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

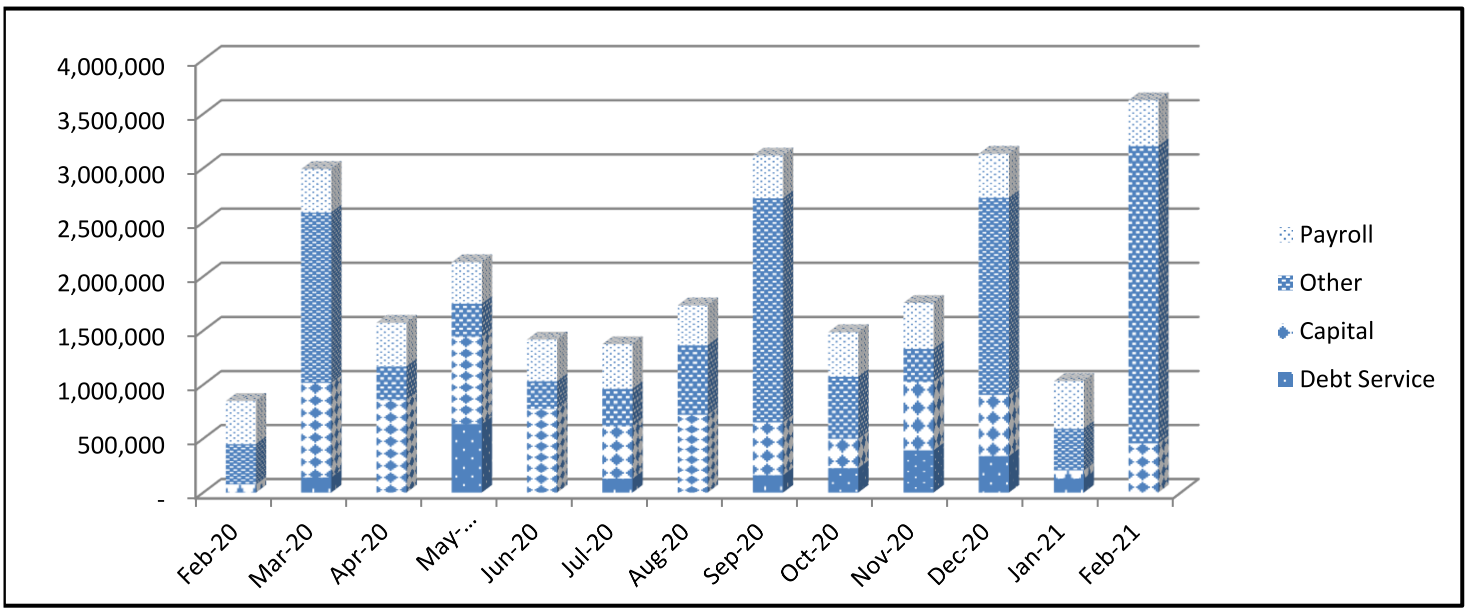
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Feb-21

	Operating Expenses				
Month	Payroll	Other	Capital	Debt Service	Total
Feb-21	424,091	2,746,832	455,374	-	3,626,297
Jan-21	442,987	384,943	76,177	129,584	1,033,691
Dec-20	407,690	1,819,771	566,385	338,400	3,132,246
Nov-20	425,114	309,399	630,233	391,475	1,756,221
Oct-20	412,627	574,664	272,063	226,497	1,485,851
Sep-20	395,250	2,070,347	488,286	161,730	3,115,614
Aug-20	369,505	641,953	720,840	-	1,732,298
Jul-20	414,911	347,650	483,414	129,584	1,375,559
Jun-20	386,661	256,261	775,059	-	1,417,981
May-20	383,120	307,715	805,795	634,441	2,131,072
Apr-20	402,735	312,597	856,415	-	1,571,747
Mar-20	401,199	1,573,004	876,327	140,484	2,991,014
Feb-20	401,598	372,968	75,069	-	849,636



Other Detail - Significant Expenditures and Related Party Transactions		
Transfer funds to Community Bank		$ 2,300,000
CH2M		199,450
Related Party Transactions: None		
Total Other Detail		**$ 2,499,450**

CHECK REGISTER

City Of College Place Time: 15:33:41 Date: 04/01/2021

02/01/2021 To: 02/28/2021

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1651	02/03/2021	Claims	12	EFT	Paymentech	89.28	Paymentech Fees - CCD 5887152 - General Payments
1652	02/03/2021	Claims	12	EFT	Paymentech	1,892.31	Paymentech Fees - CCD 5887130 - Utility Payments
1653	02/05/2021	Claims	12	EFT	Xpress Solutions, Inc.	845.62	February 2021 Xpress Bill Pay Fee
1669	02/03/2021	Claims	12	EFT	WA St. Dept Of Licensing	315.00	January 2021 CPL
1243	02/26/2021	Claims	12	78537	City Of College Place-General	2,300,000.00	Transfer Cash From Banner Bank Account To Community Bank Account
1663	02/09/2021	Claims	15	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees-1/1-1/31/2021
1664	02/02/2021	Claims	15	EFT	Navia Benefit Solutions	276.22	Health Care FSA Disbursement-Wk Ending 1/29/21
1665	02/09/2021	Claims	15	EFT	Navia Benefit Solutions	98.12	Health Care FSA Disbursement-Wk Ending 2/5/21
1666	02/16/2021	Claims	15	EFT	Navia Benefit Solutions	813.46	Health Care FSA Disbursement-Wk Ending 2/12/21
1667	02/23/2021	Claims	15	EFT	Navia Benefit Solutions	152.54	Health Care FSA Disbursement-Wk Ending 2/5/21
619	02/01/2021	Claims	28	EFT	Staples Credit Plan	45.85	Office Supplies-AP
620	02/01/2021	Claims	28	EFT	Verizon Wireless	2,602.50	Monthly Services
683	02/03/2021	Payroll	28	EFT	Eric H Adams	3,105.03	
684	02/03/2021	Payroll	28	EFT	Dennis R Anderson	2,075.65	
685	02/03/2021	Payroll	28	EFT	M Wade Antle	3,765.30	
686	02/03/2021	Payroll	28	EFT	Marianne K Barr	3,392.97	
687	02/03/2021	Payroll	28	EFT	Logan K Bartlett	716.29	
688	02/03/2021	Payroll	28	EFT	Robert D Benfield	4,857.77	
689	02/03/2021	Payroll	28	EFT	George R Bennett	735.63	
690	02/03/2021	Payroll	28	EFT	Jerry L Bobbitt	344.94	
691	02/03/2021	Payroll	28	EFT	Tanner R Bollinger	461.02	
692	02/03/2021	Payroll	28	EFT	John A Boose	3,773.03	
693	02/03/2021	Payroll	28	EFT	Brielle M Brink	1,484.67	
694	02/03/2021	Payroll	28	EFT	Noelle E Calkins	75.50	
695	02/03/2021	Payroll	28	EFT	Brian J Carleton	4,154.34	
696	02/03/2021	Payroll	28	EFT	Ramon F Castelo	353.57	
697	02/03/2021	Payroll	28	EFT	Randall J Chamberlain	3,233.52	
698	02/03/2021	Payroll	28	EFT	Randall J Chamberlain	234.16	
699	02/03/2021	Payroll	28	EFT	Caitlin Charnley-Ovens	687.87	
700	02/03/2021	Payroll	28	EFT	DaShari D Cinnamon	2,494.96	
701	02/03/2021	Payroll	28	EFT	Michael A Cleveland	344.94	
702	02/03/2021	Payroll	28	EFT	Tanner C Cole	3,178.28	
703	02/03/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,644.94	
704	02/03/2021	Payroll	28	EFT	Kyle L Crosswhite	97.45	
705	02/03/2021	Payroll	28	EFT	Salvador M Diaz	3,598.94	
706	02/03/2021	Payroll	28	EFT	Shawn R Doering	3,124.43	
707	02/03/2021	Payroll	28	EFT	Emily A Downs	3,409.19	
708	02/03/2021	Payroll	28	EFT	Charles O Drury	4,133.71	
709	02/03/2021	Payroll	28	EFT	Jimmy C Duede	4,962.89	
710	02/03/2021	Payroll	28	EFT	Alexander Edison	2,126.90	
711	02/03/2021	Payroll	28	EFT	Brittney E Erb	461.02	
712	02/03/2021	Payroll	28	EFT	Patrick J Evensen	2,788.42	
713	02/03/2021	Payroll	28	EFT	Brian R Fortin	4,872.78	
714	02/03/2021	Payroll	28	EFT	Jeffrey R Goodson	3,496.93	
715	02/03/2021	Payroll	28	EFT	Sharame L Goodwin	1,306.65	
716	02/03/2021	Payroll	28	EFT	Jayme L Graham	219.53	
717	02/03/2021	Payroll	28	EFT	Travis B Grove	1,715.88	
718	02/03/2021	Payroll	28	EFT	Neosha K Guse	43.90	
719	02/03/2021	Payroll	28	EFT	Richard F Guse	43.90	
720	02/03/2021	Payroll	28	EFT	Scott W Hall	3,908.44	
721	02/03/2021	Payroll	28	EFT	Scott A Hanson	24.27	
722	02/03/2021	Payroll	28	EFT	Tanner M Harris	4,425.07	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
723	02/03/2021	Payroll	28	EFT	Paul D Hartwig	6,766.79	
724	02/03/2021	Payroll	28	EFT	Norma L Hernandez	1,329.78	
725	02/03/2021	Payroll	28	EFT	Michael C Holden	2,042.16	
726	02/03/2021	Payroll	28	EFT	Carolyn S Holm	1,959.64	
727	02/03/2021	Payroll	28	EFT	Nattilie E Jackson	1,049.08	
728	02/03/2021	Payroll	28	EFT	Jason C James	360.90	
729	02/03/2021	Payroll	28	EFT	David M.O. Jardin	936.67	
730	02/03/2021	Payroll	28	EFT	William P Kelly	29.27	
731	02/03/2021	Payroll	28	EFT	Kameron W Kinsey	1,480.70	
732	02/03/2021	Payroll	28	EFT	Matthew R Kontra	419.43	
733	02/03/2021	Payroll	28	EFT	Joseph T Langlois	3,270.75	
734	02/03/2021	Payroll	28	EFT	Jacob G LeBaron	300.03	
735	02/03/2021	Payroll	28	EFT	Kenneth A Martin	2,455.61	
736	02/03/2021	Payroll	28	EFT	Noah R Merca	461.01	
737	02/03/2021	Payroll	28	EFT	Aidan L Murdoch	541.52	
738	02/03/2021	Payroll	28	EFT	Spencer Myrlie	1,766.01	
739	02/03/2021	Payroll	28	EFT	Lisa R Neissl	2,676.51	
740	02/03/2021	Payroll	28	EFT	Ronald A Nordman	3,181.95	
741	02/03/2021	Payroll	28	EFT	Marge M Nyhagen	344.94	
742	02/03/2021	Payroll	28	EFT	Tonya R Paffile	2,899.42	
743	02/03/2021	Payroll	28	EFT	Victor F Paolino	14.64	
744	02/03/2021	Payroll	28	EFT	Alan J Parker	3,679.90	
745	02/03/2021	Payroll	28	EFT	Loren D Peterson	344.94	
746	02/03/2021	Payroll	28	EFT	James R Reese	3,046.58	
747	02/03/2021	Payroll	28	EFT	Jonathan J Rickard	6,367.49	
748	02/03/2021	Payroll	28	EFT	Michael J Rizzitiello	4,191.14	
749	02/03/2021	Payroll	28	EFT	Antonin R Rosales	14.64	
750	02/03/2021	Payroll	28	EFT	Kristi Scherger	2,628.05	
751	02/03/2021	Payroll	28	EFT	Heather M Schermann	344.94	
752	02/03/2021	Payroll	28	EFT	Andrew D Schild	5,012.71	
753	02/03/2021	Payroll	28	EFT	Dylan E Schmick	3,502.19	
754	02/03/2021	Payroll	28	EFT	Melodie A Selby	339.94	
755	02/03/2021	Payroll	28	EFT	Andrea M St Clair	1,462.53	
756	02/03/2021	Payroll	28	EFT	Troy E Tomaras	5,660.88	
757	02/03/2021	Payroll	28	EFT	Byron P Trop	344.94	
758	02/03/2021	Payroll	28	EFT	Daniel I Watkins	3,549.05	
759	02/03/2021	Payroll	28	EFT	Christopher A Webber-Williams	1,884.45	
760	02/03/2021	Payroll	28	EFT	Troy J Williams	2,876.42	
761	02/03/2021	Payroll	28	EFT	David W Winter	5,842.57	
762	02/03/2021	Payroll	28	EFT	Kevin E Wolpert	2,012.11	
805	02/03/2021	Payroll	28	EFT	AWC Life Insurance	189.50	Pay Cycle(s) 02/03/2021 To 02/03/2021 - Life Insurance
806	02/03/2021	Payroll	28	EFT	American Family Life Ins	1,437.54	Pay Cycle(s) 02/03/2021 To 02/03/2021 - AFLAC-Post Tax; Pay Cycle(s) 02/03/2021 To 02/03/2021 - AFLAC-Pre Tax
807	02/03/2021	Payroll	28	EFT	Association Of Washington Cities	64,416.16	Pay Cycle(s) 02/03/2021 To 02/03/2021 - Health First-250; Pay Cycle(s) 02/03/2021 To 02/03/2021 - AWC Life-Emp; Pay Cycle(s) 02/03/2021 To 02/03/2021 - AWC Life-Dep; Pay Cycle(s) 02/03/2021 To 02/03/2
808	02/03/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	57,432.11	941 Deposit for Pay Cycle(s) 02/03/2021 - 02/03/2021
809	02/03/2021	Payroll	28	EFT	Mass Mutual	7,010.81	Pay Cycle(s) 02/03/2021 To 02/03/2021 - 457 Def Comp
810	02/03/2021	Payroll	28	EFT	Oregon Department Of Revenue	1,363.00	Pay Cycle(s) for OR Tax02/03/2021 - 02/03/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
811	02/03/2021	Payroll	28	EFT	State Of Washington	47,533.43	Pay Cycle(s) 02/03/2021 To 02/03/2021 - Leoff 2; Pay Cycle(s) 02/03/2021 To 02/03/2021 - Pers 1; Pay Cycle(s) 02/03/2021 To 02/03/2021 - Pers 2; Pay Cycle(s) 02/03/2021 To
813	02/03/2021	Payroll	28	EFT	Washington Teamsters Welfare Trust	17,881.60	Pay Cycle(s) 02/03/2021 To 02/03/2021 - Teamsters Dental; Pay Cycle(s) 02/03/2021 To 02/03/2021 - Teamsters Medical; Pay Cycle(s) 02/03/2021 To 02/03/2021 - Teamsters Time Loss; Pay Cycle(s) 02/03/202
860	02/05/2021	Claims	28	EFT	Pacific Power & Light		Payable entered for incorrect amount. Payment made was only $11,249.60
908	02/08/2021	Claims	28	EFT	CenturyLink Communications LLC	8.31	Monthly Services
909	02/08/2021	Claims	28	EFT	Centurylink Communications LLC	833.41	Monthly Services; Monthly Services; Montlhly Services
967	02/12/2021	Payroll	28	EFT	Eric H Adams	1,414.01	
968	02/12/2021	Payroll	28	EFT	Dennis R Anderson	1,601.85	
969	02/12/2021	Payroll	28	EFT	M Wade Antle	230.87	
970	02/12/2021	Payroll	28	EFT	John A Boose	1,523.31	
971	02/12/2021	Payroll	28	EFT	Brian J Carleton	2,485.70	
972	02/12/2021	Payroll	28	EFT	DaShari D Cinnamon	1,011.37	
973	02/12/2021	Payroll	28	EFT	Tanner C Cole	1,211.58	
974	02/12/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
975	02/12/2021	Payroll	28	EFT	Salvador M Diaz	1,576.46	
976	02/12/2021	Payroll	28	EFT	Shawn R Doering	1,015.71	
977	02/12/2021	Payroll	28	EFT	Alexander Edison	1,829.43	
978	02/12/2021	Payroll	28	EFT	Patrick J Evensen	1,929.73	
979	02/12/2021	Payroll	28	EFT	Jeffrey R Goodson	230.87	
980	02/12/2021	Payroll	28	EFT	Sharame L Goodwin	1,075.55	
981	02/12/2021	Payroll	28	EFT	Travis B Grove	1,258.76	
982	02/12/2021	Payroll	28	EFT	Paul D Hartwig	277.05	
983	02/12/2021	Payroll	28	EFT	Michael C Holden	1,052.21	
984	02/12/2021	Payroll	28	EFT	Carolyn S Holm	906.18	
985	02/12/2021	Payroll	28	EFT	Joseph T Langlois	1,434.86	
986	02/12/2021	Payroll	28	EFT	Kenneth A Martin	406.56	
987	02/12/2021	Payroll	28	EFT	Spencer Myrlie	1,517.34	
988	02/12/2021	Payroll	28	EFT	Lisa R Neissl	1,600.25	
989	02/12/2021	Payroll	28	EFT	Alan J Parker	1,556.45	
990	02/12/2021	Payroll	28	EFT	Michael J Rizzitiello	3,436.94	
991	02/12/2021	Payroll	28	EFT	Dylan E Schmick	1,133.21	
992	02/12/2021	Payroll	28	EFT	Andrea M St Clair	1,236.11	
993	02/12/2021	Payroll	28	EFT	Daniel I Watkins	1,520.51	
994	02/12/2021	Payroll	28	EFT	Christopher A Webber-Williams	1,597.69	
995	02/12/2021	Payroll	28	EFT	Troy J Williams	1,695.60	
996	02/12/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,646.70	941 Deposit for Pay Cycle(s) 02/12/2021 - 02/12/2021
1022	02/12/2021	Claims	28	EFT	Home Depot Credit Services	1,688.64	
1101	02/19/2021	Claims	28	EFT	Western Governors University	2,028.00	Tuition- S. Doering (000521234)

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1102	02/19/2021	Claims	28	EFT	Quill Corporation	2,185.00	Office Supplies; Office Supplies; Supplies; Office Supplies; Supplies; Supplies; Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies; Supplie
1155	02/23/2021	Claims	28	EFT	Amazon Business Prime	2,170.84	Public Works; USB- C Phone Charger; Office Supplies; Phone Case & Screen Protectors- J. Boose; Screen Protectors- A. Edison & S. Hall; Smart Video Conference Camera; PW Supplies; Keyboard- L. Neissl;
1232	02/25/2021	Claims	28	EFT	WA St. Dept Of Revenue	14,679.88	Written From Use Tax Report; January 2021
1242	02/26/2021	Claims	28	EFT	Cascade Natural Gas Corporation	1,541.46	Monthly Services- February 2021; Monthly Services- February 2021; Monthly Services- February 2021; Monthly Services- February 2021; Monthly Services- February 2021
1244	02/26/2021	Claims	28	EFT	Verizon Wireless	5,019.77	Monthly Services
1784	02/05/2021	Claims	28	EFT	Pacific Power & Light	11,249.60	Monthly Services- January 2021
814	02/03/2021	Payroll	28	52300	American Legal Services	79.64	Pay Cycle(s) 02/03/2021 To 02/03/2021 - Teamsters Legal Defense Fund
815	02/03/2021	Payroll	28	52301	City Of College Place	1,118.33	Pay Cycle(s) 02/03/2021 To 02/03/2021 - Flex Spending
816	02/03/2021	Payroll	28	52302	College Place Fire Fighters Assn.	65.00	Pay Cycle(s) 02/03/2021 To 02/03/2021 - CP Volunteer Fire
817	02/03/2021	Payroll	28	52303	Fraternal Order Of Police	105.00	Pay Cycle(s) 02/03/2021 To 02/03/2021 - Fraternal Order Of Police
818	02/03/2021	Payroll	28	52304	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 02/03/2021 To 02/03/2021 - IAFF Local 4203
819	02/03/2021	Payroll	28	52305	Marianne Barr C/O CPPD Emp Donations	172.50	Pay Cycle(s) 02/03/2021 To 02/03/2021 - CP Police Fund
820	02/03/2021	Payroll	28	52306	Teamsters - Police	834.00	Pay Cycle(s) 02/03/2021 To 02/03/2021 - Union Dues -
821	02/03/2021	Payroll	28	52307	Teamsters - Public Employees	709.00	Pay Cycle(s) 02/03/2021 To 02/03/2021 - Union Dues - PW
822	02/03/2021	Payroll	28	52308	United Way of Walla Walla County	5.00	Pay Cycle(s) 02/03/2021 To 02/03/2021 - Donation - United Way
823	02/03/2021	Payroll	28	52309	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 02/03/2021 To 02/03/2021 - WSCFF Emp Ben Trust
812	02/03/2021	Payroll	28	52310	Washington State Support Registry	1,113.07	Case # 2512763 - Wolpert - Pay Cycle(s) 02/03/2021 To 02/03/2021 - Office Of Support Enf.
803	02/03/2021	Claims	28	79154	Smarsh Inc.	4,411.17	Fees For SMARSH Text Message Archive-12/1/2020-10/31/2021
997	02/10/2021	Claims	28	79155	American Public Works Assn	66.64	APWA Membership- Addition Of M. Holden
998	02/10/2021	Claims	28	79156	Benton Franklin & WW Co.	100.00	2021 Membership Dues-H. Schermann; M. Rizzitiello;New Delegate
999	02/10/2021	Claims	28	79157	SCWMCA - Treasurer	50.00	2021 Membership Dues
1000	02/10/2021	Claims	28	79158	WA St. Dept Of Health	4,423.40	2021 Water System Operating Permit & Certification Fees

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1001	02/10/2021	Claims	28	79159	WA St. Good Roads and	200.00	2021 Membership Dues- H. Schermann & M. Rizzitiello
1036	02/16/2021	Claims	28	79160	Carl & Judi Gage	136.75	114 SE Pepperidge Pl
1037	02/16/2021	Claims	28	79161	Richard & Nicole Harrison	160.55	519 SE Mockingbird Dr
1038	02/16/2021	Claims	28	79162	Rikki & Hitomi Johnson	60.82	204 SE 8th St
1039	02/16/2021	Claims	28	79163	Calvin Lee #	39.25	220 W Whitman Dr
1040	02/16/2021	Claims	28	79164	Jeffrey & Sharon Meyer	181.24	717 SE 6th St
1041	02/16/2021	Claims	28	79165	Aryn Morell ~	332.49	615 SW 6th St; 615 SW 6th St
1042	02/16/2021	Claims	28	79166	Charles Nelson	526.77	717 SE Scenic View Dr
1043	02/16/2021	Claims	28	79167	Michele Reyes	239.11	221 NE A St
1044	02/16/2021	Claims	28	79168	Rodger L & Ruth H Stevens	271.80	838 SE Marine Dr
1045	02/16/2021	Claims	28	79169	Dell & Lenore Wagner	158.54	306 SE Larch Ave
1046	02/16/2021	Claims	28	79170	Walde Living Trust	182.10	745 SE Magnoni Dr
1047	02/16/2021	Claims	28	79171	Walde Living Trust	185.63	747 SE Magnoni Dr
1048	02/16/2021	Claims	28	79172	William & Pauline Wilkie ^	93.90	537 NE Troutdale Ave
1104	02/19/2021	Claims	28	79173	City Of College Place-General	3,678.65	Monthly Services
1185	02/25/2021	Claims	28	79174	Jose L Chavez	27.81	Reissue Stipend Payment 7/3/20 Ck #52175
1186	02/25/2021	Claims	28	79175	City Of College Place-General	1,215.56	Grading Permit- Lift Station
1187	02/25/2021	Claims	28	79176	Dylan E Schmick	152.46	2021 Equipment Allowance Reimbursement- D. Schmick
1241	02/26/2021	Claims	28	79177	Postmaster	810.36	Utility Bulk Postage- March Statements
1473	02/28/2021	Claims	28	79178	Banner Bank Credit Cards	11,634.42	9343- CH; 9400-CH; 9467-PD; 9475-PD; 9483-PW; 9965-FD; 6464-CH; 3647-CH; 5994-FD; 5296-CD/FAC; 8472-PD
839	02/05/2021	Claims	28	104794	911 Supply Inc	1,873.88	Training Equipment-PD
840	02/05/2021	Claims	28	104795	Chemsearch	271.75	Contract Water Treatment Program- FD Tower
841	02/05/2021	Claims	28	104796	Outwest Printing	525.85	Fold/Stuff Utility Statements For February 2021
842	02/05/2021	Claims	28	104797	Snap On Tools - Dan's Tool Truck	187.78	Shop Tool; Shop Tool
911	02/10/2021	Claims	28	104798	123 Printing	37.03	Business Cards- C. Williams PD
912	02/10/2021	Claims	28	104799	Abadan Tri-Cities	256.13	Copy Machine Maintenance
913	02/10/2021	Claims	28	104800	Above The Line Cleaning LLC	1,412.00	Cleaning- City Hall- January 2021; Monthly Cleaning- Annex- January 2021
914	02/10/2021	Claims	28	104801	Andy's Market, LLC	19.73	Supplies
915	02/10/2021	Claims	28	104802	Association Of Washington Cities	75.00	City Action Days 2021- M. Rizzitiello
916	02/10/2021	Claims	28	104803	Blue Mountain Humane Society	833.34	January 2021 Animal Services
917	02/10/2021	Claims	28	104804	Builders FirstSource, Inc	111.00	Mechanics Shop Roof Repair; Mechanic Shop Roof Repair
918	02/10/2021	Claims	28	104805	CH2M Hill OMI	99,724.89	WWTP Operations Maintenance And Management- Equipment Scope- January 2021; WWTP Operations Maintenance And Management- January 2021
919	02/10/2021	Claims	28	104806	CHS Primeland	67.43	Fuel-FD
920	02/10/2021	Claims	28	104807	Columbia Rural Electric	728.90	Monthly Services
921	02/10/2021	Claims	28	104808	Core & Main LP	3,789.29	Supplies
922	02/10/2021	Claims	28	104809	Crown Paper & Janitorial Supply Inc	667.85	Supplies; Water Hog Mat
923	02/10/2021	Claims	28	104810	Dalmatian Fire Equipment, Inc	3,112.95	SCBA Packs
924	02/10/2021	Claims	28	104811	Don Jackson Excavation LLC	13,265.80	Release Of Retainage- Lamperti Overlay Project
925	02/10/2021	Claims	28	104812	Evergreen Rural Water Of Washington	200.00	2021 Annual Conference Registration- R. Chamberlain
926	02/10/2021	Claims	28	104813	Ferguson Enterprises, Inc.	8,761.98	Supplies; Supplies; Supplies

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
927	02/10/2021	Claims	28	104814	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
928	02/10/2021	Claims	28	104815	Galls, Inc.	1,526.74	New Equipment Issue- C. Webber-Williams; New Equipment Issue- C. Webber-Williams; Twill Pants- A. St. Claire; Uniforms- FD; FD Uniforms
929	02/10/2021	Claims	28	104816	Grainger, Inc.	295.88	Measuring Wheel Disk
930	02/10/2021	Claims	28	104817	Travis B Grove	100.00	2021 Clothing Allowance Reimbursement
931	02/10/2021	Claims	28	104818	InterMountain Education Service District	15,148.70	Monitors- FD; Ethernet Cables; DP To HDMI Adpaters; Technology Support Per Contract
932	02/10/2021	Claims	28	104819	Jones Truck & Implement	12.83	Part
933	02/10/2021	Claims	28	104820	KIE Supply Corporation	50.00	Supplies
934	02/10/2021	Claims	28	104821	L&G Ranch Supply Inc. - Acct # 270	14.15	Supplies
935	02/10/2021	Claims	28	104822	Leroy Survey Consulting	800.00	Brent Dawson BLA; Curnuck Short Plat Revised; Quail Park @ Country Estates Short Plat
936	02/10/2021	Claims	28	104823	Dax Moreno	3,543.62	Insurance Repair On Lamperti Street
937	02/10/2021	Claims	28	104824	Municipal Code Corporation	4,679.77	Supplement 9, Update 10; 2 Copies Supplement 9
938	02/10/2021	Claims	28	104825	Napa Of Walla Walla	1,125.09	RETURN/CREDIT
939	02/10/2021	Claims	28	104826	OXARC Inc	47.70	Fire Extinguisher Annual Maintenance/Tag/Certificate
940	02/10/2021	Claims	28	104827	One Call Concepts Inc.	32.10	Utility Notifications- January 2020
941	02/10/2021	Claims	28	104828	Owen Equipment Company	791.50	Gutter Brooms
942	02/10/2021	Claims	28	104829	Pape Machinery, Inc.	3.27	Part
943	02/10/2021	Claims	28	104830	Pepsi Cola Bottling of Walla Walla	214.65	Water- PW; Water- PW; Water- PD; Water- PD; Water- PW; Water-PD; Water-CH; Water-CH; Water- CH; Wate-Annex; Water-Annex; Water-Annex; Water-CH
944	02/10/2021	Claims	28	104831	Port Of Walla Walla	1,200.00	State Representation- January 2021
945	02/10/2021	Claims	28	104832	Precision Garage Doors	2,714.24	FD Garage Door Opener
946	02/10/2021	Claims	28	104833	Quality Petroleum Products, Inc.	5,228.68	Fuel; Fuel; Fuel; Fuel
947	02/10/2021	Claims	28	104834	Questica Ltd.	871.00	Remaining Balance For Dec 2021- Annual Questica Software Service- 2021
948	02/10/2021	Claims	28	104835	Brett R. Sargent	350.27	Part
949	02/10/2021	Claims	28	104836	Systems Design West, LLC	2,430.85	Ambulance Billing Services- November 2020; Ambulance Billing Services- December 2020
950	02/10/2021	Claims	28	104837	Telare' Law, PLLC	3,842.20	January 2021 Legal Services- Hourly
951	02/10/2021	Claims	28	104838	Tompkins, Gregory A.	217.66	Washer Repair
952	02/10/2021	Claims	28	104839	WA St. Auditor's Office	5,779.41	Accountability Audit No. 50475
953	02/10/2021	Claims	28	104840	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- January 2020
954	02/10/2021	Claims	28	104841	WA St. Dept Of Labor & Industries	33.20	Annual Operating Certificate 03/01/2021-03/01/2020
955	02/10/2021	Claims	28	104842	WA St. Dept Of Transportation - SCR	1,069.28	Signal Maintenance

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
956	02/10/2021	Claims	28	104843	WA St. Employment Security Dept	22.94	4Q/2020 Benefit Charges- J. LeBaron
957	02/10/2021	Claims	28	104844	Walla Walla City of	343.49	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cu
958	02/10/2021	Claims	28	104845	Walla Walla County	313.26	1/29/2021 Liquor Excise, TRN 572: TR Rec 72280
959	02/10/2021	Claims	28	104846	Walla Walla County	9,403.00	2021 Member's Share Emergency Management Fund
960	02/10/2021	Claims	28	104847	Walla Walla Regional Water Testing Servi	270.00	Water Testing
961	02/10/2021	Claims	28	104848	Walla Walla Union Bulletin	230.91	Ordinance No. 21-001; Ordinance No. 21-002; Ordinance No. 21-003
962	02/10/2021	Claims	28	104849	Webcheck, Inc	155.44	January 2021 Webcheck Services
963	02/10/2021	Claims	28	104850	The Wesley Group	1,275.00	Labor Relations
1188	02/25/2021	Claims	28	104851	ATCO International, Inc.	98.00	Shop Supplies
1189	02/25/2021	Claims	28	104852	Azavar Audit Solutions	38.79	Local Government Audit Program Contingency Payment
1190	02/25/2021	Claims	28	104853	Bound Tree Medical, LLC.	268.99	EMS Supplies
1191	02/25/2021	Claims	28	104854	Byrnes Oil	372.37	Supplies; Shop Supplies; Supplies
1192	02/25/2021	Claims	28	104855	CH2M Hill OMI	99,724.89	WWTP Operations Maintenance And Management- Equipment Scope- February 2021; WWTP Operations Maintenance And Management- February 2021
1193	02/25/2021	Claims	28	104856	CI Shred	89.24	City Hall & PD Bins
1194	02/25/2021	Claims	28	104857	Calico Copy	190.38	Coy & Scan Services
1195	02/25/2021	Claims	28	104858	Car Wash Partners, Inc.	350.00	Monthly Patrol Car Wash
1196	02/25/2021	Claims	28	104859	Cascade Earth Sciences, LTD.	4,302.00	ICMP- Project 2020230001
1197	02/25/2021	Claims	28	104860	Rachel Lynn Cortez	4,166.66	Indigent Defense Services- February 2021
1198	02/25/2021	Claims	28	104861	Crown Paper & Janitorial Supply Inc	176.62	Supplies-FD
1199	02/25/2021	Claims	28	104862	Day Wireless Systems	1,626.42	Radio Service Call
1200	02/25/2021	Claims	28	104863	Ferguson Enterprises, Inc.	653.29	Supplies
1201	02/25/2021	Claims	28	104864	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
1202	02/25/2021	Claims	28	104865	Galls, Inc.	185.33	New Equipment Issue- C. Webber-Williams; New Equipment Issue- C. Webber-Williams
1203	02/25/2021	Claims	28	104866	General Paint & Parts, Inc.	13.48	Shop Supplies; Shop Supplies
1204	02/25/2021	Claims	28	104867	Graphic Apparel	521.49	City Logo Hats; City Logo Hats
1205	02/25/2021	Claims	28	104868	Iron Horse LLC	185,290.11	Sewer Lining; Video Of Sewer Main
1206	02/25/2021	Claims	28	104869	JD's Propane	5.20	Propane
1207	02/25/2021	Claims	28	104870	Jones Truck & Implement	59.66	Parts
1208	02/25/2021	Claims	28	104871	L&G Ranch Supply Inc. - Acct # 270	104.50	Supplies; Supplies
1209	02/25/2021	Claims	28	104872	Leroy Survey Consulting	50.00	Revised Frey BLA
1210	02/25/2021	Claims	28	104873	Les Schwab Tire Center - CP	154.60	Cam Chain & Rubber Spider
1211	02/25/2021	Claims	28	104874	Norco	59.33	Safety Equipment- R. Chamberlain
1212	02/25/2021	Claims	28	104875	Owen Equipment Company	571.62	Gutter Brooms
1213	02/25/2021	Claims	28	104876	Pitney Bowes Postage By Phone	1,600.00	Replenish Postage Meter
1214	02/25/2021	Claims	28	104877	Providence Health & Services WA	82.75	Vaccine- C. Webber-Williams

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1215	02/25/2021	Claims	28	104878	RH2 Engineering, Inc.	57,655.02	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; 2020 Comprehensive Water System Plan Update; Green Tank Consolidation Feasibility Study; Water System Consolidation And We
1216	02/25/2021	Claims	28	104879	Rexel USA, Inc.(dba Platt Electric)	129.60	Supplies
1217	02/25/2021	Claims	28	104880	Safety Kleen Systems, Inc	809.55	Used Oil Disposal
1218	02/25/2021	Claims	28	104881	Snap On Tools - Dan's Tool Truck	193.48	Shop Tool; Shop Tools
1219	02/25/2021	Claims	28	104882	TD&H Engineering	4,748.50	Deficiencies Analysis For Autumn Meadows Subdivision
1220	02/25/2021	Claims	28	104883	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
1221	02/25/2021	Claims	28	104884	Tampa Enterprises, LLC	393.12	Stihl Chainsaw
1222	02/25/2021	Claims	28	104885	WA Fire Chiefs	1,260.00	2021 Annual Membership Dues
1223	02/25/2021	Claims	28	104886	WA St. Board Of Volunteer Firefighters	1,320.00	2021 Volunteer Firefighter's Disability Fees
1224	02/25/2021	Claims	28	104887	WA St. Dept Of Ecology	2,698.24	Annual Biosolids Permit- 2021
1225	02/25/2021	Claims	28	104888	WA St. Dept Of Enterprise Services	105.00	WA St. Diversity & Inclusion Virtual Training
1226	02/25/2021	Claims	28	104889	Walla Walla County Auditor	28,197.28	4Q/2020 District Court Expense
1227	02/25/2021	Claims	28	104890	Walla Walla County Corrections Dept	1,339.10	January 2021 Jail Services
1228	02/25/2021	Claims	28	104891	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- January 2021
1229	02/25/2021	Claims	28	104892	Christopher A Webber-Williams	195.48	Reimbursement- Uniform Alterations
1230	02/25/2021	Claims	28	104893	The Wesley Group	1,875.00	Labor Relations- PD & PW
1231	02/25/2021	Claims	28	104894	Western States Equipment Co.	186,453.28	2012 Catepillar 140M2 AWD Motor Grader; Part
1250	02/26/2021	Claims	29	1950	Andrew D Schild	74.00	Knock & Talk Negotiations- Newman Lake, WA

511 Legislative	4,456.74
512 Municipal Court	32,363.94
513 Executive	9,294.70
514 Finance & Administration	11,521.44
515 Legal	3,842.20
516 Personnel	9,251.96
517 Employee Benefit Program	100.00
519 Other General Gov Services	8,253.81
520 City Clerk/Records	17,941.44
521 Law Enforcement	169,190.87
522 Fire Control	45,538.21
523 Detention & Correction	1,339.10
524 Building Inspection	15,599.64
525 Emergency Services	9,403.00
526 Emergency Medical Services	34,836.22
558 Planning/Community Development	14,098.17
567 Alcohol & Drug Treatment/WW County	313.26
573 Spectator & Community Events	160.08
576 Parks & Recreation	9,946.14
589 Non-Expenditures	2,301,701.82
001 Current Expense Fund	**2,699,152.74**
025 Miscellaneous	558.57
518 Data Processing Services	12,539.29
012 Technology Reserve Fund	**13,097.86**

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			517 Employee Benefit Program			1,062.50	
		061 Employee Benefit Reserve Fund				1,062.50	
			532			0.50	
			542 Road & Street Maintenance			27,771.74	
			543 Road & Street General Admin.			5,354.99	
			544 Engineering			2,303.03	
		100 Street Fund				35,430.26	
			521 Law Enforcement			1,112.60	
		120 Criminal Justice Fund				1,112.60	
			542 Road & Street Maintenance			13,265.80	
		311 Street Improvement Fund				13,265.80	
			519 Other General Gov Services			4,046.50	
		315 Facility Maintenance Reserve Fund (CE)				4,046.50	
			550 General Services			186,310.88	
		320 Equipment Reserve Fund				186,310.88	
			006 Charges For Goods & Services			730.30	
			101 Indirect Federal Grants			1,367.66	
			534 Water Utilities			105,101.52	
		400 Water Fund				107,199.48	
			006 Charges For Goods & Services			1,217.51	
			535 Wastewater Utilities			244,517.09	
		401 Wastewater Fund				245,734.60	
			006 Charges For Goods & Services			278.42	
			531 Stormwater			21,345.26	
		402 Stormwater Fund				21,623.68	
			534 Water Utilities			53,470.87	
		410 Water Capital Reserve Fund				53,470.87	
			535 Wastewater Utilities			183,665.34	
		411 Wastewater Capital Reserve Fund				183,665.34	
			006 Charges For Goods & Services			113.52	
		412 Wastewater Debt Service Fund				113.52	
			006 Charges For Goods & Services			229.20	
		413 Water Capital Improvement Reserve Fund				229.20	
			534 Water Utilities			2,816.49	
		431 Water System Construction Fund				2,816.49	
			548 Equipment Rental & Replacement			21,562.23	
		500 Equipment Rental & Replacement				21,562.23	
			589 Non-Expenditures			1,340.34	
		625 Flexible Benefits Plan Fund				1,340.34	

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
							Claims:	3,167,143.76
		* Transaction Has Mixed Revenue And Expense Accounts				3,591,234.89	Payroll:	424,091.13

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

City Administrator: DocuSigned by: [signature] CC49F05EFDAA47C... Finance Director: DocuSigned by: Brian Carleton 1BF8E88CB427474...

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 13th day of April ,2021.

X DocuSigned by: Byron Trop 3EBEFE2CB3A5474...
Councilmember

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

X DocuSigned by: Loren Peterson 5FE62E11BAED4E7...
Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place | Time: 10:17:10 Date: 04/02/2021

02/01/2021 To: 02/28/2021

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,226,329.20	2,666,929.73	2,845,823.83	2,047,435.10	2,341,421.30	1,713.00	-6,772.20	4,383,797.20
005 Current Expense Reserve Fund	303,962.26	-277.00	1.89	303,683.37	0.00	0.00	0.00	303,683.37
012 Technology Reserve Fund	237,948.44	-216.73	13,099.16	224,632.55	3,440.62	0.00	0.00	228,073.17
061 Employee Benefit Reserve Fund	318,143.33	-289.94	1,064.48	316,788.91	0.00	0.00	0.00	316,788.91
100 Street Fund	273,188.64	15,129.16	135,434.62	152,883.18	602.46	0.00	-75.00	153,410.64
120 Criminal Justice Fund	17,898.09	-16.31	1,112.70	16,769.08	0.00	0.00	0.00	16,769.08
121 Forfeited Proceeds Fund	2,063.17	-1.87	0.01	2,061.29	0.00	0.00	0.00	2,061.29
130 Hotel/Motel Tax	26,537.24	551.12	0.16	27,088.20	0.00	0.00	0.00	27,088.20
201 ULTGO Bond Fund	14,888.32	0.14		14,888.46	0.00	0.00	0.00	14,888.46
235 Commercial Drive Bond Debt Service Fund	143,614.95	9.95	0.39	143,624.51	0.00	0.00	0.00	143,624.51
301 Street Capital Contribution Fund	16,058.16	0.38		16,058.54	0.00	0.00	0.00	16,058.54
305 Capital Improvement Fund (REET)	340,314.11	13,604.38	2.01	353,916.48	0.00	0.00	0.00	353,916.48
306 Capital Improvement Fund (REET 2)	594,461.19	13,372.74	3.63	607,830.30	0.00	0.00	0.00	607,830.30
309 CDBG Projects Fund	0.06	0.01		0.07	0.00	0.00	0.00	0.07
311 Street Improvement Fund	418,893.24	-381.66	13,265.80	405,245.78	0.00	0.00	0.00	405,245.78
315 Facility Maintenance Reserve Fund (CE)	220,595.86	149,798.92	4,047.95	366,346.83	4,046.50	0.00	0.00	370,393.33
320 Equipment Reserve Fund	265,426.40	99,758.10	186,312.53	178,871.97	0.00	0.00	0.00	178,871.97
330 Economic Development Fund	577,121.15	26.97		577,148.12	0.00	0.00	0.00	577,148.12
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	445,251.69	131,690.50	124,225.66	452,716.53	2,482.60	0.00	-30,282.03	424,917.10
401 Wastewater Fund	1,889,134.18	220,920.96	270,476.35	1,839,578.79	3,111.99	0.00	-53,043.64	1,789,647.14
402 Stormwater Fund	380,668.31	52,104.03	21,347.55	411,424.79	1,095.93	0.00	-13,476.86	399,043.86
403 Stormwater Capital Reserve Fund	369,228.06	-337.70	2.29	368,888.07	0.00	0.00	0.00	368,888.07
410 Water Capital Reserve Fund	1,395,467.04	133,678.05	53,475.24	1,475,669.85	0.00	0.00	-3,500.00	1,472,169.85
411 Wastewater Capital Reserve Fund	708,830.04	194,119.78	180,867.69	722,082.13	1,215.56	0.00	-3,500.00	719,797.69
412 Wastewater Debt Service Fund	383,760.98	43,792.50	1.27	427,552.21	183.23	0.00	-10,317.67	417,417.77
413 Water Capital Improvement Reserve Fund	1,262,479.12	76,413.96	3.23	1,338,889.85	277.81	0.00	-18,671.96	1,320,495.70
425 Water Revenue Bond Fund	338,426.51	23.46	0.92	338,449.05	0.00	0.00	0.00	338,449.05
426 Water Bond Reserve Fund	143,843.17	9.97	0.40	143,852.74	0.00	0.00	0.00	143,852.74
431 Water System Construction Fund	1,134,514.96	-1,033.92	2,823.53	1,130,657.51	0.00	0.00	0.00	1,130,657.51
500 Equipment Rental & Replacement	133,120.25	605.09	21,563.41	112,161.93	838.01	0.00	0.00	112,999.94
625 Flexible Benefits Plan Fund	9,975.08	1,118.35	1,340.34	9,753.09	0.00	0.00	0.00	9,753.09
	14,592,208.06	3,811,103.12	3,876,297.04	**14,527,014.14**	2,358,716.01	1,713.00	-139,639.36	**16,747,803.79**

TREASURERS REPORT
Account Totals

City Of College Place   Time: 10:17:10 Date: 04/02/2021

02/01/2021 To: 02/28/2021

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	2,499,726.75	286,279.84	2,561,651.70	224,354.89	-29,451.63	2,305,096.74	2,500,000.00
14	14 Banner #2221 Travel Adv	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
15	15 Banner #2025 Flex Spend	8,754.03	100.00	1,440.34	7,413.69	0.00	0.00	7,413.69
16	16 Banner #2229 Public Funds A	1,315,444.80	258,527.67	0.00	1,573,972.47	0.00	0.00	1,573,972.47
17	17 Banner #2123 Dev Escrow Acc	77,785.03	0.61	0.00	77,785.64	0.00	0.00	77,785.64
19	19 Banner #7426 Pub Funds Inv	500,000.00	86.58	86.58	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,058.10	0.37	0.00	16,058.47	0.00	0.00	16,058.47
22	22 Banner #6210 Water Projects	2,001,509.99	0.00	0.00	2,001,509.99	0.00	0.00	2,001,509.99
23	23 Banner #5412 Complete Stree	500,526.70	26.88	0.00	500,553.58	0.00	0.00	500,553.58
25	25 US Bank #2494 MIA	288,249.08	1.26	63.00	288,187.34	0.00	0.00	288,187.34
26	26 CB #2204 CDBG Project	1,017.33	0.01	0.00	1,017.34	0.00	0.00	1,017.34
27	27 CB #2255 Farm Market	1,704.72	0.01	0.00	1,704.73	0.00	0.00	1,704.73
28	28 CB #2158 Public Funds Check	-104,278.66	3,797,961.83	1,286,813.41	2,406,869.76	-110,187.73	55,258.27	2,351,940.30
29	29 CB #2263 Travel Adv	1,017.33	0.01	74.00	943.34	0.00	74.00	1,017.34
30	30 CB #2166 Flex Spend	2,135.67	1,118.35	0.00	3,254.02	0.00	0.00	3,254.02
31	31 CB #2220 Public Funds Acct	849,266.30	41.77	550,000.00	299,308.07	0.00	0.00	299,308.07
32	32 CB #2174 Dev Escrow Acct	1,017.33	0.01	0.00	1,017.34	0.00	0.00	1,017.34
33	33 CB #2298 Pub Funds Inv	1,017.33	0.01	0.00	1,017.34	0.00	0.00	1,017.34
34	34 CB #2182 Capital Mitigation	1,017.36	0.01	0.00	1,017.37	0.00	0.00	1,017.37
35	35 CB #2271 Projects	1,017.33	0.01	0.00	1,017.34	0.00	0.00	1,017.34
36	36 CB #2247 Complete Streets M	1,017.33	0.01	0.00	1,017.34	0.00	0.00	1,017.34
	Total Cash:	7,969,153.85	4,344,145.24	4,400,129.03	7,913,170.06	-139,639.36	2,360,429.01	**10,133,959.71**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,354,120.59	253.92	10.58	2,354,363.93	0.00	0.00	2,354,363.93
24	24 US Bank #0609 Safekeeping I	4,268,933.62	-9,453.47	0.00	4,259,480.15	0.00	0.00	4,259,480.15
	Total Investments:	6,623,054.21	-9,199.55	10.58	6,613,844.08	0.00	0.00	**6,613,844.08**
		14,592,208.06	4,334,945.69	4,400,139.61	14,527,014.14	-139,639.36	2,360,429.01	**16,747,803.79**

TREASURERS REPORT

Fund Investments By Account

City Of College Place | Time: 10:17:10 Date: 04/02/2021

02/01/2021 To: 02/28/2021 |

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	87,360.10		9.39	9.39	0.39	87,369.10
410 000 Water Equipment Reserve Fund	972,000.87		104.84	104.84	4.37	972,101.34
412 000 Wastewater Debt Service Fund	233,439.48		30.53	30.53	1.27	233,468.74
413 000 Water Capital Reserve Fund	767,958.41		77.62	77.62	3.23	768,032.80
425 000 Water & Sewer Revenue Bond Fund	205,862.80		22.13	22.13	0.92	205,884.01
426 000 2007 Water/Sewer Bond Reserve Fund	87,498.93		9.41	9.41	0.40	87,507.94
4 - Acct#00410 LGIP	2,354,120.59	0.00	253.92	253.92	10.58	**2,354,363.93**
001 000 Current Expense Fund	922,140.74		-2,042.06	-2,042.06		920,098.68
005 000 Current Expense Reserve Fund	125,900.51		-278.80	-278.80		125,621.71
012 000 Technology Reserve Fund	98,557.73		-218.25	-218.25		98,339.48
061 000 Employee Benefit Reserve Fund	131,774.28		-291.81	-291.81		131,482.47
100 000 Street Fund	113,154.14		-250.58	-250.58		112,903.56
120 000 Criminal Justice Fund	7,413.35		-16.42	-16.42		7,396.93
121 000 Forfeited Proceeds Fund	854.56		-1.89	-1.89		852.67
130 000 Hotel/Motel Tax	10,991.67		-24.34	-24.34		10,967.33
305 000 Capital Improvemnt Fund (REET)	140,957.37		-312.15	-312.15		140,645.22
306 000 Capital Improvement Fund (REET 2)	246,224.54		-545.26	-545.26		245,679.28
309 000 Myra Road Fund	0.02					0.02
311 000 Street Improvement Fund	173,504.67		-384.22	-384.22		173,120.45
315 000 Facility Maintenance Reserve Fund (CE)	91,370.33		-202.34	-202.34		91,167.99
320 000 Equipment Reserve Fund	109,939.04		-243.46	-243.46		109,695.58
400 000 Water Fund	184,422.29		-408.40	-408.40		184,013.89
401 000 Wastewater Fund	782,475.29		-1,732.78	-1,732.78		780,742.51
402 000 Stormwater Fund	157,671.99		-349.16	-349.16		157,322.83
403 000 Stormwater Capital Reserve Fund	152,933.46		-338.67	-338.67		152,594.79
411 000 Wastewater Equip Reserve Fund	293,595.87		-650.16	-650.16		292,945.71
431 000 Water System Construction Fund	469,913.64		-1,040.61	-1,040.61		468,873.03

TREASURERS REPORT
Fund Investments By Account

City Of College Place

Time: 10:17:10 Date: 04/02/2021

02/01/2021 To: 02/28/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	55,138.13		-122.11	-122.11		55,016.02
24 - 24 US Bank #0609 Safekee	4,268,933.62	0.00	-9,453.47	-9,453.47		**4,259,480.15**
	6,623,054.21	0.00	-9,199.55	-9,199.55	10.58	**6,613,844.08**

TREASURERS REPORT

Fund Investment Totals

City Of College Place

Time: 10:17:10 Date: 04/02/2021

02/01/2021 To: 02/28/2021

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	922,140.74		-2,042.06	-2,042.06		920,098.68	1,127,336.42
005 Current Expense Reserve Fund	125,900.51		-278.80	-278.80		125,621.71	178,061.66
012 Technology Reserve Fund	98,557.73		-218.25	-218.25		98,339.48	126,293.07
061 Employee Benefit Reserve Fund	131,774.28		-291.81	-291.81		131,482.47	185,306.44
100 Street Fund	113,154.14		-250.58	-250.58		112,903.56	39,979.62
120 Criminal Justice Fund	7,413.35		-16.42	-16.42		7,396.93	9,372.15
121 Forfeited Proceeds Fund	854.56		-1.89	-1.89		852.67	1,208.62
130 Hotel/Motel Tax	10,991.67		-24.34	-24.34		10,967.33	16,120.87
201 ULTGO Bond Fund						0.00	14,888.46
235 Commercial Drive Bond Debt Service Fund	87,360.10		9.39	9.39	0.39	87,369.10	56,255.41
301 Street Capital Contribution Fund						0.00	16,058.54
305 Capital Improvement Fund (REET)	140,957.37		-312.15	-312.15		140,645.22	213,271.26
306 Capital Improvement Fund (REET 2)	246,224.54		-545.26	-545.26		245,679.28	362,151.02
309 CDBG Projects Fund	0.02					0.02	0.05
311 Street Improvement Fund	173,504.67		-384.22	-384.22		173,120.45	232,125.33
315 Facility Maintenance Reserve Fund (CE)	91,370.33		-202.34	-202.34		91,167.99	275,178.84
320 Equipment Reserve Fund	109,939.04		-243.46	-243.46		109,695.58	69,176.39
330 Economic Development Fund						0.00	577,148.12
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	184,422.29		-408.40	-408.40		184,013.89	268,702.64
401 Wastewater Fund	782,475.29		-1,732.78	-1,732.78		780,742.51	1,058,836.28
402 Stormwater Fund	157,671.99		-349.16	-349.16		157,322.83	254,101.96
403 Stormwater Capital Reserve Fund	152,933.46		-338.67	-338.67		152,594.79	216,293.28
410 Water Capital Reserve Fund	972,000.87		104.84	104.84	4.37	972,101.34	503,568.51
411 Wastewater Capital Reserve Fund	293,595.87		-650.16	-650.16		292,945.71	429,136.42
412 Wastewater Debt Service Fund	233,439.48		30.53	30.53	1.27	233,468.74	194,083.47
413 Water Capital Improvement Reserve Fund	767,958.41		77.62	77.62	3.23	768,032.80	570,857.05
425 Water Revenue Bond Fund	205,862.80		22.13	22.13	0.92	205,884.01	132,565.04
426 Water Bond Reserve Fund	87,498.93		9.41	9.41	0.40	87,507.94	56,344.80
431 Water System Construction Fund	469,913.64		-1,040.61	-1,040.61		468,873.03	661,784.48
500 Equipment Rental & Replacement	55,138.13		-122.11	-122.11		55,016.02	57,145.91
625 Flexible Benefits Plan Fund						0.00	9,753.09
	6,623,054.21		-9,199.55	-9,199.55	10.58	6,613,844.08	7,913,170.06

Ending fund balance (Page 1) - Investment balance = Available cash. **14,527,014.14**

CASH FLOW REPORT

City of College Place
YTD 2021

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$511,035	$ 2,666,930											$3,177,965
5	Current Expense Fund Reserve	394	(277)											117
12	Technology Reserve Fund	50,043	(217)											49,827
61	Employee Benefit Reserve Fund	418	(290)											128
100	Street Fund	13,779	15,129											28,909
120	Criminal Justice Fund	3,576	(16)											3,559
121	Forfeited Proceeds Fund	3	(2)											1
130	Hotel/Motel Tax	512	551											1,063
201	ULTGO Bond Fund	0	0											1
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	13	10											23
301	Street Capital Contribution Fund	0	0											1
305	Capital Improvement Fund (REET)	17,064	13,604											30,669
306	Capital Improvement Fund (REET 2)	11,348	13,373											24,721
309	CDBG Projects Fund	0	0											
311	Street Improvement Fund	23,121	(382)											22,739
315	Facility Maintenance Reserve Fund (CE)	306	(201)											105
320	Equipment Reserve Fund	347	(242)											105
330	Economic Development Fund	30	27											57
340	Economic Development Reserve Fund													-
400	Water Fund	141,980	131,691											273,670
401	Wastewater Fund	223,374	220,921											444,295
402	Stormwater Fund	46,459	52,104											98,563
403	Stormwater Capital Reserve Fund	483	(338)											146
410	Water Capital Reserve Fund	34,509	133,678											168,187
411	Wastewater Capital Reserve Fund	25,402	194,120											219,522
412	Wastewater Debt Service Fund	46,529	43,793											90,322
413	Water Capital Improvement Reserve Fund	75,678	76,414											152,092
425	Water & Sewer Revenue Bond Fund	26	23											50
426	2007 Water/Sewer Bond Reserve Fund	11	10											21
431	Water System Construction Fund	1,483	(1,034)											449
500	Equipment Rental & Replacement	741	605											1,346
625	Flexible Benefits Plan Fund	1,118.35	1,118											2,237
		$ 1,229,785	$ 3,561,103	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,790,889

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

CASH FLOW REPORT

City of College Place
YTD 2021

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 441,184	$ 2,695,824											$ 3,137,008
5	Current Expense Reserve Fund	2	2											4
12	Technology Reserve Fund	20,961	13,099											34,061
61	Employee Benefit Reserve Fund	984	1,064											2,048
100	Street Fund	45,950	35,435											81,385
120	Criminal Justice Fund	1,111	1,113											2,223
121	Forfeited Proceeds Fund	0	0											0
130	Hotel/Motel Tax	0	0											0
201	ULTGO Bond Fund													-
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	0	0											1
301	Street Capital Contribution Fund													-
305	Capital Improvement Fund (REET)	2	2											4
306	Capital Improvement Fund (REET 2)	479	4											483
309	CDBG Projects Fund													-
311	Street Improvement Fund	3	13,266											13,269
315	Facility Maintenance Reserve Fund (CE)	12,377	4,048											16,425
320	Equipment Reserve Fund	2	186,313											186,314
330	Economic Development Fund													-
340	Economic Development Reserve Fund													-
400	Water Fund	159,303	124,226											283,529
401	Wastewater Fund	125,304	270,476											395,780
402	Stormwater Fund	34,554	21,348											55,901
403	Stormwater Capital Reserve Fund	2	2											4
410	Water Capital Reserve Fund	5	53,475											53,480
411	Wastewater Capital Reserve Fund	2,150	180,868											183,018
412	Wastewater Debt Service Fund	129,586	1											129,587
413	Water Capital Improvement Reserve Fund	3	3											7
425	Water & Sewer Revenue Bond Fund	1	1											2
426	2007 Water/Sewer Bond Reserve Fund	0	0											1
431	Water System Construction Fund	7	2,824											2,831
500	Equipment Rental & Replacement	58,557.34	21,563											80,121
625	Flexible Benefits Plan Fund	1,163	1,340											2,504
		$ 1,033,691	$ 3,626,297	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,659,988
GAIN/(LOSS)		**$ 196,094**	**$ (65,194)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,900**

CASH FLOW REPORT

City of College Place
YTD 2021

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$69,851	$ (28,894)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,957
5	Current Expense Fund Reserve	392	(279)	-	-	-	-	-	-	-	-	-	-	113
12	Technology Reserve Fund	29,082	(13,316)	-	-	-	-	-	-	-	-	-	-	15,766
61	Employee Benefit Reserve Fund	(566)	(1,354)	-	-	-	-	-	-	-	-	-	-	(1,920)
100	Street Fund	(32,171)	(20,305)	-	-	-	-	-	-	-	-	-	-	(52,476)
120	Criminal Justice Fund	2,465	(1,129)	-	-	-	-	-	-	-	-	-	-	1,336
121	Forfeited Proceeds Fund	3	(2)	-	-	-	-	-	-	-	-	-	-	1
130	Hotel/Motel Tax	512	551	-	-	-	-	-	-	-	-	-	-	1,062
201	ULTGO Bond Fund	0	0	-	-	-	-	-	-	-	-	-	-	1
202	99 South End Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Commercial Drive Bond Debt Service Fund	12	10	-	-	-	-	-	-	-	-	-	-	22
301	Street Capital Contribution Fund	0	0	-	-	-	-	-	-	-	-	-	-	1
305	Capital Improvement Fund (REET)	17,063	13,602	-	-	-	-	-	-	-	-	-	-	30,665
306	Capital Improvement Fund (REET 2)	10,869	13,369	-	-	-	-	-	-	-	-	-	-	24,238
309	CDBG Projects Fund	0	0	-	-	-	-	-	-	-	-	-	-	0
311	Street Improvement Fund	23,118	(13,647)	-	-	-	-	-	-	-	-	-	-	9,471
315	Facility Maintenance Reserve Fund (CE)	(12,071)	(4,249)	-	-	-	-	-	-	-	-	-	-	(16,320)
320	Equipment Reserve Fund	346	(186,554)	-	-	-	-	-	-	-	-	-	-	(186,209)
330	Economic Development Fund	30	27	-	-	-	-	-	-	-	-	-	-	57
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	(17,323)	7,465	-	-	-	-	-	-	-	-	-	-	(9,859)
401	Wastewater Fund	98,070	(49,555)	-	-	-	-	-	-	-	-	-	-	48,515
402	Stormwater Fund	11,905	30,756	-	-	-	-	-	-	-	-	-	-	42,662
403	Stormwater Capital Reserve Fund	481	(340)	-	-	-	-	-	-	-	-	-	-	141
410	Water Capital Reserve Fund	34,504	80,203	-	-	-	-	-	-	-	-	-	-	114,707
411	Wastewater Capital Reserve Fund	23,252	13,252	-	-	-	-	-	-	-	-	-	-	36,504
412	Wastewater Debt Service Fund	(83,056)	43,791	-	-	-	-	-	-	-	-	-	-	(39,265)
413	Water Capital Improvement Reserve Fund	75,675	76,411	-	-	-	-	-	-	-	-	-	-	152,086
425	Water & Sewer Revenue Bond Fund	25	23	-	-	-	-	-	-	-	-	-	-	48
426	2007 Water/Sewer Bond Reserve Fund	11	10	-	-	-	-	-	-	-	-	-	-	21
431	Water System Construction Fund	1,476	(3,857)	-	-	-	-	-	-	-	-	-	-	(2,381)
500	Equipment Rental & Replacement	(57,817)	(20,958)	-	-	-	-	-	-	-	-	-	-	(78,775)
625	Flexible Benefits Plan Fund	(45)	(222)	-	-	-	-	-	-	-	-	-	-	(267)
		$ 196,094	$ (65,194)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,900

2021 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%
002 Taxes				
001 General Property Tax	1,998,482.00	21,708.73	1,976,773.27	98.9%
002 Retail Sales & Use Tax	2,169,000.00	376,164.39	1,792,835.61	82.7%
003 Business Tax	1,399,000.00	252,763.10	1,146,236.90	81.9%
005 Emergency Services	360,000.00	4,845.18	355,154.82	98.7%
002 Taxes	5,926,482.00	655,481.40	5,271,000.60	88.9%
002 Taxes	**5,926,482.00**	**655,481.40**	**5,271,000.60**	**88.9%**
003 Permits & Licenses				
001 Licenses & Permits	80,000.00	2,061.66	77,938.34	97.4%
002 Non-Business License & Permits	385,000.00	63,614.30	321,385.70	83.5%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	465,000.00	65,675.96	399,324.04	85.9%
003 Permits & Licenses	**465,000.00**	**65,675.96**	**399,324.04**	**85.9%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.00	0.00	100.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	13,050.00	1,540.00	11,510.00	88.2%
008 Fire Department	177,700.00	42,894.24	134,805.76	75.9%
006 Charges For Goods & Services	205,750.00	44,434.24	161,315.76	78.4%
000	2,000.00	5,604.03	(3,604.03)	0.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	5,604.03	(3,604.03)	0.0%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,600.00	779.00	821.00	51.3%
006 Charges For Goods & Services	**209,350.00**	**50,817.27**	**158,532.73**	**75.7%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,100.00	0.00	3,100.00	100.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	5,215.64	29,784.36	85.1%
012 Fines & Forfeits	**38,100.00**	**5,215.64**	**32,884.36**	**86.3%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	38,000.00	1,282.70	36,717.30	96.6%
002 Rents & Leases	105,000.00	13,378.80	91,621.20	87.3%
005 Other Miscellaneous Revenue	50,000.00	38,049.34	11,950.66	23.9%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	193,000.00	52,710.84	140,289.16	72.7%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**193,000.00**	**52,710.84**	**140,289.16**	**72.7%**
030 Contributions / Donations Priv				
003 Police Dept Donations	19,000.00	2,000.00	17,000.00	89.5%
004 Other Donations	15,000.00	750.00	14,250.00	95.0%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	34,000.00	2,750.00	31,250.00	91.9%
030 Contributions / Donations Priv	**34,000.00**	**2,750.00**	**31,250.00**	**91.9%**
070 Interfund Transfers				
000	52,004.00	0.00	52,004.00	100.0%
070 Operating Transfers	52,004.00	0.00	52,004.00	100.0%
070 Interfund Transfers	**52,004.00**	**0.00**	**52,004.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	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	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 State Grants	7,500.00	0.00	7,500.00	100.0%
002 Police Department Grants	0.00	1,222.90	(1,222.90)	0.0%

001 Current Expense Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	4,800.00	(600.00)	0.0%
105 State Grants	11,700.00	6,022.90	5,677.10	48.5%
100 Grants	**11,700.00**	**6,022.90**	**5,677.10**	**48.5%**
106 State Shared Revenues				
107 State Entitlements	243,917.00	16,046.72	227,870.28	93.4%
106 State Shared Revenues	**243,917.00**	**16,046.72**	**227,870.28**	**93.4%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
000	0.00	0.00	0.00	100.0%
003 Agency & Other Type Deposits	0.00	2,300,898.50	(2,300,898.50)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	0.00	5,000.00	100.0%
006 Developer / Deposits	0.00	1.30	(1.30)	0.0%
080 Non-Revenues	5,000.00	2,300,899.80	(2,295,899.80)	0.0%
380 Non-Revenues	**5,000.00**	**2,300,899.80**	**(2,295,899.80)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilzation Program	82,000.00	22,254.23	59,745.77	72.9%
522 Fire Control	82,000.00	22,254.23	59,745.77	72.9%
522 Fire Department	**82,000.00**	**22,254.23**	**59,745.77**	**72.9%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	5,000.00	90.00	4,910.00	98.2%
573 Spectator & Community Events	**5,000.00**	**90.00**	**4,910.00**	**98.2%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**7,265,553.00**	**3,177,964.76**	**4,087,588.24**	**56.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	1,853,434.00	0.00	1,853,434.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,853,434.00	0.00	1,853,434.00	100.0%
070 Interfund Transfers	**1,853,434.00**	**0.00**	**1,853,434.00**	**100.0%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
511 Legislative				
001 Administrative	15,910.00	2,400.00	13,510.00	84.9%
002 Official Publication Service	1,500.00	230.91	1,269.09	84.6%
003 Training	2,300.00	270.00	2,030.00	88.3%
004 Legislative Services	34,111.00	5,665.31	28,445.69	83.4%
005 Election Costs	36,000.00	25,037.57	10,962.43	30.5%
511 Legislative	89,821.00	33,603.79	56,217.21	62.6%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**91,821.00**	**33,603.79**	**58,217.21**	**63.4%**
512 Municipal Court				
512 Municipal Court	170,000.00	36,530.60	133,469.40	78.5%
515 Legal	3,000.00	0.00	3,000.00	100.0%

001 Current Expense Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	**173,000.00**	**36,530.60**	**136,469.40**	**78.9%**
513 Executive				
001 Administration	119,541.00	18,306.00	101,235.00	84.7%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	119,741.00	18,306.00	101,435.00	84.7%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	7,550.00	7,302.00	248.00	3.3%
513 Executive	**128,041.00**	**25,608.00**	**102,433.00**	**80.0%**
514 Finance Department				
514 Finance & Administration	140,432.00	33,209.88	107,222.12	76.4%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**140,732.00**	**33,209.88**	**107,522.12**	**76.4%**
515 Legal				
515 Legal	60,000.00	3,842.20	56,157.80	93.6%
515 Legal	**60,000.00**	**3,842.20**	**56,157.80**	**93.6%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	800.00	0.00	800.00	100.0%
001 Administration	103,002.00	22,660.09	80,341.91	78.0%
002 Wellness Program Supplies	1,975.00	0.00	1,975.00	100.0%
516 Personnel	105,777.00	22,660.09	83,116.91	78.6%
517 Employee Benefit Program	1,200.00	200.00	1,000.00	83.3%
516 Human Resources	**107,227.00**	**22,860.09**	**84,366.91**	**78.7%**
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	160,788.00	33,067.84	127,720.16	79.4%
520 City Clerk/Records	**162,288.00**	**33,067.84**	**129,220.16**	**79.6%**
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	231,262.00	31,149.41	200,112.59	86.5%

001 Current Expense Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	128,578.00	19,287.06	109,290.94	85.0%
003 Patrol	1,213,191.00	159,201.40	1,053,989.60	86.9%
004 School Resource Officer	93,924.00	15,281.51	78,642.49	83.7%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	35,900.00	136.00	35,764.00	99.6%
007 Traffic Policing	341,513.00	49,754.63	291,758.37	85.4%
008 Support Services	238,200.00	32,061.65	206,138.35	86.5%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	91,190.00	14,215.56	76,974.44	84.4%
521 Law Enforcement	2,374,333.00	321,087.22	2,053,245.78	86.5%
523 Detention & Correction	33,150.00	3,592.72	29,557.28	89.2%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,414,483.00**	**324,679.94**	**2,089,803.06**	**86.6%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	19,400.00	4,809.58	14,590.42	75.2%
002 Fire Suppression	404,842.00	39,714.90	365,127.10	90.2%
003 Fire Prevention/Investigation	63,682.00	7,935.49	55,746.51	87.5%
004 Training	127,676.00	12,412.89	115,263.11	90.3%
005 Facilities	46,400.00	6,819.98	39,580.02	85.3%
010 Mobilzation Program	3,600.00	23,344.92	(19,744.92)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	665,600.00	95,037.76	570,562.24	85.7%
001 Administration	1,000.00	122.42	877.58	87.8%
002 Training	5,750.00	0.00	5,750.00	100.0%
003 Rescue & Emergency Aif	545,664.00	59,006.98	486,657.02	89.2%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	554,414.00	59,129.40	495,284.60	89.3%
522 Fire Department	**1,221,014.00**	**154,167.16**	**1,066,846.84**	**87.4%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	113,369.00	16,299.28	97,069.72	85.6%
002 Miscellaneous	49,900.00	51,248.30	(1,348.30)	0.0%
003 Annex Facility	7,000.00	181.73	6,818.27	97.4%
519 Other General Gov Services	170,269.00	67,729.31	102,539.69	60.2%
524 Building Inspection	201,979.00	30,499.97	171,479.03	84.9%
524 Building / Facilities / ISM	**372,748.00**	**98,229.28**	**274,518.72**	**73.6%**

525 Intergovernmental Services

001 Current Expense Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Services				
525 Emergency Services	8,481.00	9,403.00	(922.00)	0.0%
525 Intergovernmental Services	**8,481.00**	**9,403.00**	**(922.00)**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	61,075.00	0.00	61,075.00	100.0%
548 Equipment Rental & Replacement	**61,075.00**	**0.00**	**61,075.00**	**100.0%**
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	335,519.00	30,295.34	305,223.66	91.0%
002 Development	30,445.00	0.00	30,445.00	100.0%
558 Planning/Community Development	365,964.00	30,295.34	335,668.66	91.7%
558 Planning/Community Development	**381,964.00**	**30,295.34**	**351,668.66**	**92.1%**
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	313.26	2,686.74	89.6%
567 Alcohol & Drug Treatment	**3,000.00**	**313.26**	**2,686.74**	**89.6%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**

001 Current Expense Fund — Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events				
001 Spectator & Community Events	69,090.00	314.31	68,775.69	99.5%
003 Farmer's Market	500.00	0.00	500.00	100.0%
573 Spectator & Community Events	69,590.00	314.31	69,275.69	99.5%
573 Spectator & Community Events	**69,590.00**	**314.31**	**69,275.69**	**99.5%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration	25,651.00	4,667.08	20,983.92	81.8%
002 Recreational Services	119,830.00	14,893.27	104,936.73	87.6%
003 Recreational Materials/Equip.	30,000.00	0.00	30,000.00	100.0%
576 Parks & Recreation	175,481.00	19,560.35	155,920.65	88.9%
576 Parks & Recreation	**175,481.00**	**19,560.35**	**155,920.65**	**88.9%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	2,311,322.85	(2,299,222.85)	0.0%
580 Non-Expenditures	**12,100.00**	**2,311,322.85**	**(2,299,222.85)**	**0.0%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**7,438,979.00**	**3,137,007.89**	**4,301,971.11**	**57.8%**
Fund Excess/(Deficit):	**(173,426.00)**	**40,956.87**		

2021 BUDGET POSITION

005 Current Expense Reserve Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	116.73	883.27	88.3%
025 Miscellaneous	1,000.00	116.73	883.27	88.3%
025 Miscellaneous	**1,000.00**	**116.73**	**883.27**	**88.3%**
070 Interfund Transfers				
070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
070 Interfund Transfers	**75,000.00**	**0.00**	**75,000.00**	**100.0%**
Fund Revenues:	**76,000.00**	**116.73**	**75,883.27**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.75	(3.75)	0.0%
025 Miscellaneous	0.00	3.75	(3.75)	0.0%
025 Miscellaneous	**0.00**	**3.75**	**(3.75)**	**0.0%**
Fund Expenditures:	**0.00**	**3.75**	**(3.75)**	**0.0%**
Fund Excess/(Deficit):	**76,000.00**	**112.98**		

012 Technology Reserve Fund   Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	56.76	2,943.24	98.1%
025 Miscellaneous	**3,000.00**	**56.76**	**2,943.24**	**98.1%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	**200,000.00**	**0.00**	**200,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	49,770.00	(49,770.00)	0.0%
100 Grants	**0.00**	**49,770.00**	**(49,770.00)**	**0.0%**
Fund Revenues:	**203,000.00**	**49,826.76**	**153,173.24**	**75.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	561.15	(521.15)	0.0%
518 Data Processing Services	288,118.00	33,499.46	254,618.54	88.4%
518 Data Processing	**288,158.00**	**34,060.61**	**254,097.39**	**88.2%**
Fund Expenditures:	**288,158.00**	**34,060.61**	**254,097.39**	**88.2%**
Fund Excess/(Deficit):	**(85,158.00)**	**15,766.15**		

2021 BUDGET POSITION

061 Employee Benefit Reserve Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	128.12	2,871.88	95.7%
025 Miscellaneous	**3,000.00**	**128.12**	**2,871.88**	**95.7%**
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Revenues:	**53,000.00**	**128.12**	**52,871.88**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	87,000.00	2,045.00	84,955.00	97.6%
562 Employee Benefit Reserve	65.00	3.48	61.52	94.6%
516 Human Resources	**87,065.00**	**2,048.48**	**85,016.52**	**97.6%**
Fund Expenditures:	**87,065.00**	**2,048.48**	**85,016.52**	**97.6%**
Fund Excess/(Deficit):	**(34,065.00)**	**(1,920.36)**		

2021 BUDGET POSITION

100 Street Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	5,000.00	2,175.00	2,825.00	56.5%
003 Permits & Licenses	**5,000.00**	**2,175.00**	**2,825.00**	**56.5%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	159.43	1,840.57	92.0%
005 Other Miscellaneous Revenue	0.00	30.00	(30.00)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	189.43	1,810.57	90.5%
025 Miscellaneous	**2,000.00**	**189.43**	**1,810.57**	**90.5%**
070 Interfund Transfers				
070 Operating Transfers	500,000.00	0.00	500,000.00	100.0%
070 Interfund Transfers	**500,000.00**	**0.00**	**500,000.00**	**100.0%**
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	220,833.00	26,369.41	194,463.59	88.1%
106 State Shared Revenues	**220,833.00**	**26,369.41**	**194,463.59**	**88.1%**
542 Street Department				
019 Physical Environment	0.00	174.79	(174.79)	0.0%
542 Street Department	**0.00**	**174.79**	**(174.79)**	**0.0%**

2021 BUDGET POSITION

100 Street Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**727,833.00**	**28,908.63**	**698,924.37**	**96.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	6.40	18.60	74.4%
025 Miscellaneous	25.00	6.40	18.60	74.4%
025 Miscellaneous	**25.00**	**6.40**	**18.60**	**74.4%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
532	0.00	0.50	(0.50)	0.0%
532 Public Works & Engineering	**0.00**	**0.50**	**(0.50)**	**0.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	180,786.00	23,696.34	157,089.66	86.9%
005 Street Lighting	42,000.00	3,972.18	38,027.82	90.5%
006 Traffic Control Devices	101,104.00	9,344.39	91,759.61	90.8%
007 Snow & Ice Removal	36,529.00	4,148.35	32,380.65	88.6%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	56,353.00	6,095.71	50,257.29	89.2%
011 Interfund Transfers	250,000.00	0.00	250,000.00	100.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	666,772.00	47,256.97	619,515.03	92.9%
001 Administration	48,847.00	9,914.95	38,932.05	79.7%
002 General Services	19,400.00	19,441.48	(41.48)	0.0%
004 Training	1,000.00	114.35	885.65	88.6%
543 Road & Street General Admin.	69,247.00	29,470.78	39,776.22	57.4%
542 Street Department	**736,019.00**	**76,727.75**	**659,291.25**	**89.6%**
544 Engineering				
544 Engineering	76,465.00	4,650.24	71,814.76	93.9%
544 Engineering	**76,465.00**	**4,650.24**	**71,814.76**	**93.9%**
Fund Expenditures:	**812,509.00**	**81,384.89**	**731,124.11**	**90.0%**

Fund Excess/(Deficit):	**(84,676.00)**	**(52,476.26)**

120 Criminal Justice Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	3.88	246.12	98.4%
025 Miscellaneous	250.00	3.88	246.12	98.4%
025 Miscellaneous	**250.00**	**3.88**	**246.12**	**98.4%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	14,670.00	3,555.49	11,114.51	75.8%
106 State Shared Revenues	**14,670.00**	**3,555.49**	**11,114.51**	**75.8%**
Fund Revenues:	**14,920.00**	**3,559.37**	**11,360.63**	**76.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.20	(0.20)	0.0%
025 Miscellaneous	0.00	0.20	(0.20)	0.0%
025 Miscellaneous	**0.00**	**0.20**	**(0.20)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,663.00	2,223.06	11,439.94	83.7%
009 Criminal Justice	17,000.00	0.00	17,000.00	100.0%
521 Law Enforcement	30,663.00	2,223.06	28,439.94	92.8%
521 Police Operations	**30,663.00**	**2,223.06**	**28,439.94**	**92.8%**
Fund Expenditures:	**30,663.00**	**2,223.26**	**28,439.74**	**92.7%**

120 Criminal Justice Fund Months: 01 To: 02

Fund Excess/(Deficit):	**(15,743.00)**	**1,336.11**

2021 BUDGET POSITION

121 Forfeited Proceeds Fund Months: 01 To: 02

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	(0.47)	0.47	100.0%
025 Miscellaneous	0.00	(0.47)	0.47	100.0%
035 Other Miscellaneous	25.00	1.29	23.71	94.8%
025 Miscellaneous	**25.00**	**0.82**	**24.18**	**96.7%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**525.00**	**0.82**	**524.18**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	**0.00**	**0.02**	**(0.02)**	**0.0%**
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**	**0.02**	**(0.02)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**0.80**		

130 Hotel/Motel Tax | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	16,000.00	1,052.97	14,947.03	93.4%
002 Taxes	**16,000.00**	**1,052.97**	**14,947.03**	**93.4%**
025 Miscellaneous				
025 Miscellaneous	0.00	(5.89)	5.89	100.0%
035 Other Miscellaneous	100.00	15.73	84.27	84.3%
025 Miscellaneous	**100.00**	**9.84**	**90.16**	**90.2%**
Fund Revenues:	**16,100.00**	**1,062.81**	**15,037.19**	**93.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	13,500.00	0.32	13,499.68	100.0%
557 Tourism	**13,500.00**	**0.32**	**13,499.68**	**100.0%**
Fund Expenditures:	**13,500.00**	**0.32**	**13,499.68**	**100.0%**
Fund Excess/(Deficit):	**2,600.00**	**1,062.49**		

2021 BUDGET POSITION

201 ULTGO Bond Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	0.52	4.48	89.6%
025 Miscellaneous	5.00	0.52	4.48	89.6%
025 Miscellaneous	**5.00**	**0.52**	**4.48**	**89.6%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	0.00	487,950.00	100.0%
070 Interfund Transfers	**487,950.00**	**0.00**	**487,950.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,955.00**	**0.52**	**487,954.48**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	487,050.00	0.00	487,050.00	100.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,050.00	0.00	487,050.00	100.0%
590 Long Term Debt Payment/Interes	**487,050.00**	**0.00**	**487,050.00**	**100.0%**
Fund Expenditures:	**487,050.00**	**0.00**	**487,050.00**	**100.0%**
Fund Excess/(Deficit):	**905.00**	**0.52**		

202 LTGO Bond Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	0.00	10.00	100.0%
025 Miscellaneous	10.00	0.00	10.00	100.0%
025 Miscellaneous	**10.00**	**0.00**	**10.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**10.00**	**0.00**	**10.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	52,004.00	0.00	52,004.00	100.0%
070 Interfund Transfers	**52,004.00**	**0.00**	**52,004.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**52,004.00**	**0.00**	**52,004.00**	**100.0%**
Fund Excess/(Deficit):	**(51,994.00)**	**0.00**		

2021 BUDGET POSITION

235 Commercial Drive Bond Debt Service Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	22.50	727.50	97.0%
025 Miscellaneous	**750.00**	**22.50**	**727.50**	**97.0%**
070 Interfund Transfers				
070 Operating Transfers	140,484.00	0.00	140,484.00	100.0%
070 Interfund Transfers	**140,484.00**	**0.00**	**140,484.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**141,234.00**	**22.50**	**141,211.50**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	0.81	(0.81)	0.0%
025 Miscellaneous	**0.00**	**0.81**	**(0.81)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	117,561.00	0.00	117,561.00	100.0%
002 Interest & Other Debt Costs	22,923.00	0.00	22,923.00	100.0%
591 Interest & Debt Service	140,484.00	0.00	140,484.00	100.0%
590 Long Term Debt Payment/Interes	**140,484.00**	**0.00**	**140,484.00**	**100.0%**
Fund Expenditures:	**140,484.00**	**0.81**	**140,483.19**	**100.0%**
Fund Excess/(Deficit):	**750.00**	**21.69**		

2021 BUDGET POSITION

301 Street Capital Contribution Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	0.80	19.20	96.0%
025 Miscellaneous	**20.00**	**0.80**	**19.20**	**96.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	21,925.00	0.00	21,925.00	100.0%
370 Capital Contributions	**21,925.00**	**0.00**	**21,925.00**	**100.0%**
Fund Revenues:	**21,945.00**	**0.80**	**21,944.20**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	21,925.00	0.00	21,925.00	100.0%
070 Interfund Transfers	**21,925.00**	**0.00**	**21,925.00**	**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:	**21,925.00**	**0.00**	**21,925.00**	**100.0%**
Fund Excess/(Deficit):	**20.00**	**0.80**		

2021 BUDGET POSITION

305 Capital Improvement Fund (REET) Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	30,555.56	119,444.44	79.6%
002 Taxes	**150,000.00**	**30,555.56**	**119,444.44**	**79.6%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	113.30	1,386.70	92.4%
025 Miscellaneous	1,500.00	113.30	1,386.70	92.4%
025 Miscellaneous	**1,500.00**	**113.30**	**1,386.70**	**92.4%**
Fund Revenues:	**151,500.00**	**30,668.86**	**120,831.14**	**79.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.92	(3.92)	0.0%
025 Miscellaneous	0.00	3.92	(3.92)	0.0%
025 Miscellaneous	**0.00**	**3.92**	**(3.92)**	**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%**
542 Street Department				
542 Road & Street Maintenance	90,000.00	0.00	90,000.00	100.0%
542 Street Department	**90,000.00**	**0.00**	**90,000.00**	**100.0%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**90,000.00**	**3.92**	**89,996.08**	**100.0%**
Fund Excess/(Deficit):	**61,500.00**	**30,664.94**		

306 Capital Improvement Fund (REET 2) Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	24,498.54	125,501.46	83.7%
002 Taxes	**150,000.00**	**24,498.54**	**125,501.46**	**83.7%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	222.48	1,777.52	88.9%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	222.48	1,777.52	88.9%
025 Miscellaneous	**2,000.00**	**222.48**	**1,777.52**	**88.9%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	400,000.00	0.00	400,000.00	100.0%
030 Contributions / Donations Priv	**400,000.00**	**0.00**	**400,000.00**	**100.0%**
100 Grants				
105 State Grants	1,000,000.00	0.00	1,000,000.00	100.0%
100 Grants	**1,000,000.00**	**0.00**	**1,000,000.00**	**100.0%**
Fund Revenues:	**1,552,000.00**	**24,721.02**	**1,527,278.98**	**98.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	7.18	(7.18)	0.0%
025 Miscellaneous	0.00	7.18	(7.18)	0.0%
025 Miscellaneous	**0.00**	**7.18**	**(7.18)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	2,010,000.00	475.36	2,009,524.64	100.0%
596 Capital Expenditures	**2,010,000.00**	**475.36**	**2,009,524.64**	**100.0%**
Fund Expenditures:	**2,010,000.00**	**482.54**	**2,009,517.46**	**100.0%**
Fund Excess/(Deficit):	**(458,000.00)**	**24,238.48**		

2021 BUDGET POSITION

309 CDBG Projects Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	**0.00**	**0.02**	**(0.02)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	339,530.00	0.00	339,530.00	100.0%
100 Grants	**339,530.00**	**0.00**	**339,530.00**	**100.0%**
Fund Revenues:	**339,530.00**	**0.02**	**339,529.98**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
531 Stormwater	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	339,530.00	0.00	339,530.00	100.0%
542 Street Department	**339,530.00**	**0.00**	**339,530.00**	**100.0%**
558 Planning/Community Development				
558 Planning/Community Development	0.00	0.00	0.00	100.0%
558 Planning/Community Development	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**339,530.00**	**0.00**	**339,530.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.02**		

311 Street Improvement Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	67,500.00	135.42	67,364.58	99.8%
025 Miscellaneous	67,500.00	135.42	67,364.58	99.8%
025 Miscellaneous	**67,500.00**	**135.42**	**67,364.58**	**99.8%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	482,204.00	22,604.02	459,599.98	95.3%
100 Grants	**553,304.00**	**22,604.02**	**530,699.98**	**95.9%**
Fund Revenues:	**630,804.00**	**22,739.44**	**608,064.56**	**96.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	3.11	21.89	87.6%
025 Miscellaneous	25.00	3.11	21.89	87.6%
025 Miscellaneous	**25.00**	**3.11**	**21.89**	**87.6%**
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%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	613,560.00	13,265.80	600,294.20	97.8%
542 Road & Street Maintenance	613,560.00	13,265.80	600,294.20	97.8%
542 Street Department	**613,560.00**	**13,265.80**	**600,294.20**	**97.8%**
Fund Expenditures:	**713,585.00**	**13,268.91**	**700,316.09**	**98.1%**

311 Street Improvement Fund Months: 01 To: 02

Fund Excess/(Deficit):	**(82,781.00)**	**9,470.53**

2021 BUDGET POSITION

315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	104.83	895.17	89.5%
025 Miscellaneous	1,000.00	104.83	895.17	89.5%
025 Miscellaneous	**1,000.00**	**104.83**	**895.17**	**89.5%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	0.00	400,000.00	100.0%
070 Interfund Transfers	**400,000.00**	**0.00**	**400,000.00**	**100.0%**
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:	**401,000.00**	**104.83**	**400,895.17**	**100.0%**

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	2.11	97.89	97.9%
025 Miscellaneous	100.00	2.11	97.89	97.9%
025 Miscellaneous	**100.00**	**2.11**	**97.89**	**97.9%**
524 Building / Facilities / ISM				
519 Other General Gov Services	459,800.00	16,422.50	443,377.50	96.4%
524 Building / Facilities / ISM	**459,800.00**	**16,422.50**	**443,377.50**	**96.4%**
Fund Expenditures:	**459,900.00**	**16,424.61**	**443,475.39**	**96.4%**
Fund Excess/(Deficit):	**(58,900.00)**	**(16,319.78)**		

2021 BUDGET POSITION

320 Equipment Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	105.29	3,894.71	97.4%
025 Miscellaneous	**4,000.00**	**105.29**	**3,894.71**	**97.4%**
070 Interfund Transfers				
070 Operating Transfers	280,000.00	0.00	280,000.00	100.0%
070 Interfund Transfers	**280,000.00**	**0.00**	**280,000.00**	**100.0%**
Fund Revenues:	**284,000.00**	**105.29**	**283,894.71**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	3.22	(3.22)	0.0%
025 Miscellaneous	**0.00**	**3.22**	**(3.22)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	72,520.00	0.00	72,520.00	100.0%
521 Police Operations	**72,520.00**	**0.00**	**72,520.00**	**100.0%**
522 Fire Department				
001 Administration	18,000.00	0.00	18,000.00	100.0%
010 Mobilzation Program	20,000.00	0.00	20,000.00	100.0%
522 Fire Control	38,000.00	0.00	38,000.00	100.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**38,000.00**	**0.00**	**38,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	307,000.00	186,310.88	120,689.12	39.3%
542 Street Department	**307,000.00**	**186,310.88**	**120,689.12**	**39.3%**
Fund Expenditures:	**417,520.00**	**186,314.10**	**231,205.90**	**55.4%**
Fund Excess/(Deficit):	**(133,520.00)**	**(186,208.81)**		

2021 BUDGET POSITION

330 Economic Development Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	56.74	(6.74)	0.0%
025 Miscellaneous	50.00	56.74	(6.74)	0.0%
025 Miscellaneous	**50.00**	**56.74**	**(6.74)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
070 Interfund Transfers	**600,000.00**	**0.00**	**600,000.00**	**100.0%**
Fund Revenues:	**600,050.00**	**56.74**	**599,993.26**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	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	0.00	600,000.00	100.0%
542 Road & Street Maintenance	600,000.00	0.00	600,000.00	100.0%
542 Street Department	**600,000.00**	**0.00**	**600,000.00**	**100.0%**
Fund Expenditures:	**600,000.00**	**0.00**	**600,000.00**	**100.0%**
Fund Excess/(Deficit):	**50.00**	**56.74**		

2021 BUDGET POSITION

340 Economic Development Reserve Fund Months: 01 To: 02

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

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

400 Water Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	20,000.00	17,085.43	2,914.57	14.6%
004 Fines / Penalties / Charges	7,749.00	400.92	7,348.08	94.8%
009 Water	1,720,158.00	235,001.01	1,485,156.99	86.3%
006 Charges For Goods & Services	1,747,907.00	252,487.36	1,495,419.64	85.6%
006 Charges For Goods & Services	**1,747,907.00**	**252,487.36**	**1,495,419.64**	**85.6%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	80.00	19,920.00	99.6%
012 Fines & Forfeits	**20,000.00**	**80.00**	**19,920.00**	**99.6%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	197.61	6,802.39	97.2%
002 Rents & Leases	19,044.00	5,449.60	13,594.40	71.4%
005 Other Miscellaneous Revenue	13,000.00	1,003.20	11,996.80	92.3%
025 Miscellaneous	39,044.00	6,650.41	32,393.59	83.0%
025 Miscellaneous	**39,044.00**	**6,650.41**	**32,393.59**	**83.0%**
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	10,247.02	(10,247.02)	0.0%
100 Grants	**0.00**	**10,247.02**	**(10,247.02)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	500.00	(500.00)	0.0%
380 Non-Revenues	**0.00**	**500.00**	**(500.00)**	**0.0%**

400 Water Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	14,247.00	3,705.60	10,541.40	74.0%
534 Water Utilities	14,247.00	3,705.60	10,541.40	74.0%
534 Water Department	**14,247.00**	**3,705.60**	**10,541.40**	**74.0%**
Fund Revenues:	**1,821,198.00**	**273,670.39**	**1,547,527.61**	**85.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	7.05	(7.05)	0.0%
025 Miscellaneous	0.00	7.05	(7.05)	0.0%
025 Miscellaneous	**0.00**	**7.05**	**(7.05)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	0.00	337,000.00	100.0%
070 Interfund Transfers	**337,000.00**	**0.00**	**337,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	1,608.02	(1,608.02)	0.0%
100 Grants	**0.00**	**1,608.02**	**(1,608.02)**	**0.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	574,086.00	143,989.01	430,096.99	74.9%
002 Administrative/Planning	22,924.00	3,920.24	19,003.76	82.9%
003 Maintenance	564,433.00	82,076.68	482,356.32	85.5%
004 Operations / General	206,095.00	17,698.02	188,396.98	91.4%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	184,042.00	34,229.96	149,812.04	81.4%
534 Water Utilities	1,551,580.00	281,913.91	1,269,666.09	81.8%
534 Water Department	**1,551,580.00**	**281,913.91**	**1,269,666.09**	**81.8%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	0.00	0.00	100.0%
580 Non-Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
597 Interfund Transfers				

2021 BUDGET POSITION

400 Water Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,888,580.00**	**283,528.98**	**1,605,051.02**	**85.0%**
Fund Excess/(Deficit):	**(67,382.00)**	**(9,858.59)**		

2021 BUDGET POSITION

401 Wastewater Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,667,896.00	443,034.15	2,224,861.85	83.4%
006 Charges For Goods & Services	2,667,896.00	443,034.15	2,224,861.85	83.4%
006 Charges For Goods & Services	**2,667,896.00**	**443,034.15**	**2,224,861.85**	**83.4%**
012 Fines & Forfeits				
006 Charges For Goods & Services	8,000.00	413.73	7,586.27	94.8%
012 Fines & Forfeits	**8,000.00**	**413.73**	**7,586.27**	**94.8%**
019 Physical Environment				
019 Physical Environment	871.00	226.32	644.68	74.0%
019 Physical Environment	**871.00**	**226.32**	**644.68**	**74.0%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	620.55	13,379.45	95.6%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	14,000.00	620.55	13,379.45	95.6%
025 Miscellaneous	**14,000.00**	**620.55**	**13,379.45**	**95.6%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

401 Wastewater Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,690,767.00**	**444,294.75**	**2,246,472.25**	**83.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	24.14	95.86	79.9%
025 Miscellaneous	120.00	24.14	95.86	79.9%
025 Miscellaneous	**120.00**	**24.14**	**95.86**	**79.9%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,707,549.00	342,423.46	1,365,125.54	79.9%
002 Administration / Planning	22,924.00	3,789.83	19,134.17	83.5%
003 Maintenance	21,153.00	90.57	21,062.43	99.6%
004 Operations / General	73,949.00	11,645.94	62,303.06	84.3%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	189,300.00	37,806.11	151,493.89	80.0%
535 Wastewater Utilities	2,014,875.00	395,755.91	1,619,119.09	80.4%
535 Wastewater Department	**2,016,375.00**	**395,755.91**	**1,620,619.09**	**80.4%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,316,495.00**	**395,780.05**	**1,920,714.95**	**82.9%**

Fund Excess/(Deficit):	**374,272.00**	**48,514.70**

2021 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	562,936.00	99,541.71	463,394.29	82.3%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**562,936.00**	**99,541.71**	**463,394.29**	**82.3%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	5.63	9,994.37	99.9%
012 Fines & Forfeits	**10,000.00**	**5.63**	**9,994.37**	**99.9%**
019 Physical Environment				
019 Physical Environment	0.00	102.00	(102.00)	0.0%
019 Physical Environment	**0.00**	**102.00**	**(102.00)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	136.94	363.06	72.6%
025 Miscellaneous	500.00	136.94	363.06	72.6%
025 Miscellaneous	**500.00**	**136.94**	**363.06**	**72.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	90,000.00	(1,222.90)	91,222.90	101.4%
100 Grants	**90,000.00**	**(1,222.90)**	**91,222.90**	**101.4%**
Fund Revenues:	**663,436.00**	**98,563.38**	**564,872.62**	**85.1%**

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%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	71,721.00	21,991.09	49,729.91	69.3%
002 Administration / Engineering	39,851.00	2,529.21	37,321.79	93.7%
003 Maintenance	100,426.00	15,385.98	85,040.02	84.7%

402 Stormwater Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	102,500.00	0.00	102,500.00	100.0%
005 Finance	100,872.00	15,995.16	84,876.84	84.1%
531 Stormwater	415,370.00	55,901.44	359,468.56	86.5%
531 Stormwater	**415,370.00**	**55,901.44**	**359,468.56**	**86.5%**
Fund Expenditures:	**415,370.00**	**55,901.44**	**359,468.56**	**86.5%**
Fund Excess/(Deficit):	**248,066.00**	**42,661.94**		

403 Stormwater Capital Reserve Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	145.58	854.42	85.4%
025 Miscellaneous	1,000.00	145.58	854.42	85.4%
025 Miscellaneous	**1,000.00**	**145.58**	**854.42**	**85.4%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	100,000.00	0.00	100,000.00	100.0%
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%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	0.00	350,000.00	100.0%
100 Grants	**350,000.00**	**0.00**	**350,000.00**	**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				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**451,000.00**	**145.58**	**450,854.42**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.28	(4.28)	0.0%
025 Miscellaneous	0.00	4.28	(4.28)	0.0%
025 Miscellaneous	**0.00**	**4.28**	**(4.28)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	310,000.00	0.00	310,000.00	100.0%
531 Stormwater	310,000.00	0.00	310,000.00	100.0%

403 Stormwater Capital Reserve Fund | Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**310,000.00**	**0.00**	**310,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	0.00	43,355.00	100.0%
002 Interest & Other Debt Costs	5,347.00	0.00	5,347.00	100.0%
591 Interest & Debt Service	48,702.00	0.00	48,702.00	100.0%
590 Long Term Debt Payment/Interes	**48,702.00**	**0.00**	**48,702.00**	**100.0%**
Fund Expenditures:	**358,702.00**	**4.28**	**358,697.72**	**100.0%**
Fund Excess/(Deficit):	**92,298.00**	**141.30**		

410 Water Capital Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	732,000.00	74,200.00	657,800.00	89.9%
003 Permits & Licenses	**732,000.00**	**74,200.00**	**657,800.00**	**89.9%**
025 Miscellaneous				
000	75,000.00	238.64	74,761.36	99.7%
001 Interest & Other Earnings	0.00	217.95	(217.95)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	75,000.00	456.59	74,543.41	99.4%
026 Rentals & Leases	91,626.00	2,500.00	89,126.00	97.3%
025 Miscellaneous	**166,626.00**	**2,956.59**	**163,669.41**	**98.2%**
070 Interfund Transfers				
070 Operating Transfers	237,000.00	0.00	237,000.00	100.0%
070 Interfund Transfers	**237,000.00**	**0.00**	**237,000.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	300,000.00	0.00	300,000.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	540.87	(540.87)	0.0%
370 Capital Contributions	**0.00**	**540.87**	**(540.87)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	243,000.00	90,489.58	152,510.42	62.8%
390 Loan Proceeds	**243,000.00**	**90,489.58**	**152,510.42**	**62.8%**
Fund Revenues:	**1,678,626.00**	**168,187.04**	**1,510,438.96**	**90.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	9.09	270.91	96.8%
025 Miscellaneous	280.00	9.09	270.91	96.8%

410 Water Capital Reserve Fund — Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**9.09**	**270.91**	**96.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	1,015,150.00	53,470.87	961,679.13	94.7%
534 Water Utilities	1,015,150.00	53,470.87	961,679.13	94.7%
534 Water Department	**1,015,150.00**	**53,470.87**	**961,679.13**	**94.7%**
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:	**1,015,430.00**	**53,479.96**	**961,950.04**	**94.7%**
Fund Excess/(Deficit):	**663,196.00**	**114,707.08**		

2021 BUDGET POSITION

411 Wastewater Capital Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	871,700.00	63,000.00	808,700.00	92.8%
003 Permits & Licenses	**871,700.00**	**63,000.00**	**808,700.00**	**92.8%**
025 Miscellaneous				
000	10,000.00	411.69	9,588.31	95.9%
001 Interest & Other Earnings	0.00	(155.23)	155.23	100.0%
005 Other Miscellaneous Revenue	0.00	(2,801.91)	2,801.91	100.0%
025 Miscellaneous	10,000.00	(2,545.45)	12,545.45	125.5%
025 Miscellaneous	**10,000.00**	**(2,545.45)**	**12,545.45**	**125.5%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	0.00	580,686.00	100.0%
070 Interfund Transfers	**580,686.00**	**0.00**	**580,686.00**	**100.0%**
100 Grants				
103 Intergovernmental Local 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%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	0.00	3,640,000.00	100.0%
111 State Loans	2,759,600.00	159,067.58	2,600,532.42	94.2%
107 Loan Proceeds	**6,399,600.00**	**159,067.58**	**6,240,532.42**	**97.5%**
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:	**7,861,986.00**	**219,522.13**	**7,642,463.87**	**97.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	5.65	54,994.35	100.0%
025 Miscellaneous	55,000.00	5.65	54,994.35	100.0%

411 Wastewater Capital Reserve Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**55,000.00**	**5.65**	**54,994.35**	**100.0%**
535 Wastewater Department				
003 Maintenance	357,000.00	184,598.81	172,401.19	48.3%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	(22,417.77)	22,417.77	100.0%
008 Capitalized Expenditures	8,087,097.00	20,831.42	8,066,265.58	99.7%
009 Operating Transfers	191,000.00	0.00	191,000.00	100.0%
535 Wastewater Utilities	8,635,097.00	183,012.46	8,452,084.54	97.9%
535 Wastewater Department	**8,635,097.00**	**183,012.46**	**8,452,084.54**	**97.9%**
Fund Expenditures:	**8,690,097.00**	**183,018.11**	**8,507,078.89**	**97.9%**
Fund Excess/(Deficit):	**(828,111.00)**	**36,504.02**		

2021 BUDGET POSITION

412 Wastewater Debt Service Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	714,070.00	90,252.61	623,817.39	87.4%
006 Charges For Goods & Services	**714,070.00**	**90,252.61**	**623,817.39**	**87.4%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	69.37	2,930.63	97.7%
025 Miscellaneous	**3,000.00**	**69.37**	**2,930.63**	**97.7%**
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%**
Fund Revenues:	**717,070.00**	**90,321.98**	**626,748.02**	**87.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	2.64	22.36	89.4%
025 Miscellaneous	**25.00**	**2.64**	**22.36**	**89.4%**
070 Interfund Transfers				
070 Operating Transfers	280,686.00	0.00	280,686.00	100.0%
070 Interfund Transfers	**280,686.00**	**0.00**	**280,686.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	359,834.00	129,584.20	230,249.80	64.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	466,934.00	129,584.20	337,349.80	72.2%
590 Long Term Debt Payment/Interes	**466,934.00**	**129,584.20**	**337,349.80**	**72.2%**
Fund Expenditures:	**747,645.00**	**129,586.84**	**618,058.16**	**82.7%**
Fund Excess/(Deficit):	**(30,575.00)**	**(39,264.86)**		

2021 BUDGET POSITION

413 Water Capital Improvement Reserve Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	925,499.00	151,904.61	773,594.39	83.6%
006 Charges For Goods & Services	**925,499.00**	**151,904.61**	**773,594.39**	**83.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	11,000.00	187.61	10,812.39	98.3%
591 Interest & Debt Service	11,000.00	187.61	10,812.39	98.3%
590 Long Term Debt Payment/Interes	**11,000.00**	**187.61**	**10,812.39**	**98.3%**
Fund Revenues:	**936,499.00**	**152,092.22**	**784,406.78**	**83.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	6.72	28.28	80.8%
025 Miscellaneous	**35.00**	**6.72**	**28.28**	**80.8%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	731,325.00	0.00	731,325.00	100.0%
002 Interest & Other Debt Costs	76,810.00	0.00	76,810.00	100.0%
591 Interest & Debt Service	808,135.00	0.00	808,135.00	100.0%
590 Long Term Debt Payment/Interes	**808,135.00**	**0.00**	**808,135.00**	**100.0%**
Fund Expenditures:	**1,140,270.00**	**6.72**	**1,140,263.28**	**100.0%**
Fund Excess/(Deficit):	**(203,771.00)**	**152,085.50**		

425 Water Revenue Bond Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	49.93	1,450.07	96.7%
025 Miscellaneous	1,500.00	49.93	1,450.07	96.7%
025 Miscellaneous	**1,500.00**	**49.93**	**1,450.07**	**96.7%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Revenues:	**333,600.00**	**49.93**	**333,550.07**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.92	(1.92)	0.0%
025 Miscellaneous	0.00	1.92	(1.92)	0.0%
025 Miscellaneous	**0.00**	**1.92**	**(1.92)**	**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%**
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**	**1.92**	**332,098.08**	**100.0%**
Fund Excess/(Deficit):	**1,500.00**	**48.01**		

2021 BUDGET POSITION

426 Water Bond Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	21.38	1,478.62	98.6%
025 Miscellaneous	1,500.00	21.38	1,478.62	98.6%
025 Miscellaneous	**1,500.00**	**21.38**	**1,478.62**	**98.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,500.00**	**21.38**	**1,478.62**	**98.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.83	(0.83)	0.0%
025 Miscellaneous	0.00	0.83	(0.83)	0.0%
025 Miscellaneous	**0.00**	**0.83**	**(0.83)**	**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**	**0.83**	**(0.83)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**20.55**		

431 Water System Construction Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	449.37	1,050.63	70.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	449.37	1,050.63	70.0%
025 Miscellaneous	**1,500.00**	**449.37**	**1,050.63**	**70.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	100,000.00	0.00	100,000.00	100.0%
107 Loan Proceeds	**100,000.00**	**0.00**	**100,000.00**	**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:	**101,500.00**	**449.37**	**101,050.63**	**99.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	14.16	5.84	29.2%
025 Miscellaneous	20.00	14.16	5.84	29.2%
025 Miscellaneous	**20.00**	**14.16**	**5.84**	**29.2%**
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%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	100,000.00	2,816.49	97,183.51	97.2%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2021 BUDGET POSITION

431 Water System Construction Fund | Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	100,000.00	2,816.49	97,183.51	97.2%
534 Water Department	**100,000.00**	**2,816.49**	**97,183.51**	**97.2%**
Fund Expenditures:	**100,020.00**	**2,830.65**	**97,189.35**	**97.2%**
Fund Excess/(Deficit):	**1,480.00**	**(2,381.28)**		

500 Equipment Rental & Replacement Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	1,345.67	1,154.33	46.2%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	1,345.67	1,154.33	46.2%
025 Miscellaneous	**2,500.00**	**1,345.67**	**1,154.33**	**46.2%**
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%**
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	375,701.00	0.00	375,701.00	100.0%
548 Equipment Rental & Replacement	**375,701.00**	**0.00**	**375,701.00**	**100.0%**
Fund Revenues:	**378,201.00**	**1,345.67**	**376,855.33**	**99.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	74,555.00	50,398.91	24,156.09	32.4%
002 Operations / General	301,487.00	29,721.84	271,765.16	90.1%
548 Equipment Rental & Replacement	376,042.00	80,120.75	295,921.25	78.7%
548 Equipment Rental & Replacement	**376,042.00**	**80,120.75**	**295,921.25**	**78.7%**
Fund Expenditures:	**376,542.00**	**80,120.75**	**296,421.25**	**78.7%**

500 Equipment Rental & Replacement Months: 01 To: 02

Fund Excess/(Deficit):	**1,659.00**	**(78,775.08)**

2021 BUDGET POSITION

625 Flexible Benefits Plan Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.04	(0.04)	0.0%
025 Miscellaneous	**0.00**	**0.04**	**(0.04)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	2,236.66	12,763.34	85.1%
380 Non-Revenues	**15,000.00**	**2,236.66**	**12,763.34**	**85.1%**
Fund Revenues:	**15,000.00**	**2,236.70**	**12,763.30**	**85.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	15,000.00	2,503.72	12,496.28	83.3%
516 Human Resources	**15,000.00**	**2,503.72**	**12,496.28**	**83.3%**
Fund Expenditures:	**15,000.00**	**2,503.72**	**12,496.28**	**83.3%**
Fund Excess/(Deficit):	**0.00**	**(267.02)**		

2021 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 02 | Time: 15:57:07 | Date: 04/01/2021

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,265,553.00	3,177,964.76	56.3%	7,438,979.00	3,137,007.89	58%
005 Current Expense Reserve Fund	76,000.00	116.73	99.8%	0.00	3.75	0%
012 Technology Reserve Fund	203,000.00	49,826.76	75.5%	288,158.00	34,060.61	88%
061 Employee Benefit Reserve Fund	53,000.00	128.12	99.8%	87,065.00	2,048.48	98%
100 Street Fund	727,833.00	28,908.63	96.0%	812,509.00	81,384.89	90%
120 Criminal Justice Fund	14,920.00	3,559.37	76.1%	30,663.00	2,223.26	93%
121 Forfeited Proceeds Fund	525.00	0.82	99.8%	0.00	0.02	0%
130 Hotel/Motel Tax	16,100.00	1,062.81	93.4%	13,500.00	0.32	100%
201 ULTGO Bond Fund	487,955.00	0.52	100.0%	487,050.00	0.00	100%
202 LTGO Bond Fund	10.00	0.00	100.0%	52,004.00	0.00	100%
235 Commercial Drive Bond Debt Se	141,234.00	22.50	100.0%	140,484.00	0.81	100%
301 Street Capital Contribution Fund	21,945.00	0.80	100.0%	21,925.00	0.00	100%
305 Capital Improvement Fund (REE	151,500.00	30,668.86	79.8%	90,000.00	3.92	100%
306 Capital Improvement Fund (REE	1,552,000.00	24,721.02	98.4%	2,010,000.00	482.54	100%
309 CDBG Projects Fund	339,530.00	0.02	100.0%	339,530.00	0.00	100%
311 Street Improvement Fund	630,804.00	22,739.44	96.4%	713,585.00	13,268.91	98%
315 Facility Maintenance Reserve Fu	401,000.00	104.83	100.0%	459,900.00	16,424.61	96%
320 Equipment Reserve Fund	284,000.00	105.29	100.0%	417,520.00	186,314.10	55%
330 Economic Development Fund	600,050.00	56.74	100.0%	600,000.00	0.00	100%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,821,198.00	273,670.39	85.0%	1,888,580.00	283,528.98	85%
401 Wastewater Fund	2,690,767.00	444,294.75	83.5%	2,316,495.00	395,780.05	83%
402 Stormwater Fund	663,436.00	98,563.38	85.1%	415,370.00	55,901.44	87%
403 Stormwater Capital Reserve Func	451,000.00	145.58	100.0%	358,702.00	4.28	100%
410 Water Capital Reserve Fund	1,678,626.00	168,187.04	90.0%	1,015,430.00	53,479.96	95%
411 Wastewater Capital Reserve Func	7,861,986.00	219,522.13	97.2%	8,690,097.00	183,018.11	98%
412 Wastewater Debt Service Fund	717,070.00	90,321.98	87.4%	747,645.00	129,586.84	83%
413 Water Capital Improvement Rese	936,499.00	152,092.22	83.8%	1,140,270.00	6.72	100%
425 Water Revenue Bond Fund	333,600.00	49.93	100.0%	332,100.00	1.92	100%
426 Water Bond Reserve Fund	1,500.00	21.38	98.6%	0.00	0.83	0%
431 Water System Construction Fund	101,500.00	449.37	99.6%	100,020.00	2,830.65	97%
500 Equipment Rental & Replacemen	378,201.00	1,345.67	99.6%	376,542.00	80,120.75	79%
625 Flexible Benefits Plan Fund	15,000.00	2,236.70	85.1%	15,000.00	2,503.72	83%
	30,617,342.00	4,790,888.54	84.4%	31,399,123.00	4,659,988.36	85.2%

TOTALS FOR: Napa Of Walla Walla

City Of College Place — Time: 15:30:55 Date: 04/01/2021

02/01/2021 To: 02/28/2021 —

Accts Pay #	Date		Vendor	Amount	Memo
76683	**02/10/2021**	**194**	**Napa Of Walla Walla**	**69.72**	
500 - 548 68 31 00 Operating Supplies - Gen				34.86	2.5 DEF (3)
500 - 548 68 31 00 Operating Supplies - Gen				23.24	2.5 DEF (2)
500 - 548 68 31 00 Operating Supplies - Gen				11.62	205 DEF
76684	**02/10/2021**	**194**	**Napa Of Walla Walla**	**37.12**	
500 - 548 68 31 00 Operating Supplies - Gen				37.12	Valve Air 3-Way Toggle
76686	**02/10/2021**	**194**	**Napa Of Walla Walla**	**288.67**	
500 - 548 68 31 00 Operating Supplies - Gen				288.67	Custom Seat Cover
76687	**02/10/2021**	**194**	**Napa Of Walla Walla**	**6.54**	
500 - 548 68 31 00 Operating Supplies - Gen				6.54	Shop Supplies: File Sheet
76688	**02/10/2021**	**194**	**Napa Of Walla Walla**	**302.50**	
500 - 548 68 31 00 Operating Supplies - Gen				302.50	Severe Service Shock (2)
76689	**02/10/2021**	**194**	**Napa Of Walla Walla**	**264.00**	
500 - 548 68 31 00 Operating Supplies - Gen				264.00	Battery, Core Deposit, Core Deposit Credit
76690	**02/10/2021**	**194**	**Napa Of Walla Walla**	**161.62**	
500 - 548 68 31 00 Operating Supplies - Gen				161.62	Universal Headlamp (2), Premium Capsules
76691	**02/10/2021**	**194**	**Napa Of Walla Walla**	**32.54**	
500 - 548 68 31 00 Operating Supplies - Gen				32.54	Air Filters (2)
76692	**02/10/2021**	**194**	**Napa Of Walla Walla**	**16.41**	
500 - 548 68 31 00 Operating Supplies - Gen				16.41	Air Filter
76693	**02/10/2021**	**194**	**Napa Of Walla Walla**	**6.99**	
500 - 548 68 31 00 Operating Supplies - Gen				6.99	Oil Filter
76685	**02/10/2021**	**194**	**Napa Of Walla Walla**	**-61.02**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-61.02	Curved Hose
			Total:	1,125.09	

TOTALS FOR: Quill Corporation

City Of College Place | Time: 15:31:17 Date: 04/01/2021

02/01/2021 To: 02/28/2021

Accts Pay #	Date		Vendor	Amount	Memo
76784	**02/18/2021**	**218**	**Quill Corporation**	**26.39**	**Office Supplies**
001 - 514 23 31 01 Office Supplies - Budgeti				7.66	Accounts Payable Office Supplies-2021 Calendar
400 - 534 27 31 01 Water Utilities - Office S				5.94	Utility Clerk Office Supplies - 2021 Calendar
400 - 534 27 31 01 Water Utilities - Office S				3.17	Accounts Payable Office Supplies-2021 Calendar
401 - 535 27 31 01 Sewer Utilities - Office S				7.25	Utility Clerk Office Supplies - 2021 Calendar
401 - 535 27 31 01 Sewer Utilities - Office S				2.37	Accounts Payable Office Supplies-2021 Calendar
76785	**02/18/2021**	**218**	**Quill Corporation**	**349.16**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi				5.59	Administrator Office Supplies -Notebooks
001 - 513 10 31 01 Office Supplies - Executi				6.78	City Hall General Office Supplies- Adding Machine Tape, Paper, Pens, 5x8 Notepads
001 - 514 23 31 01 Office Supplies - Budgeti				22.43	Accounts Payable Office Supplies-Calculator Ribbon, Folders, Gel Pens
001 - 514 23 31 01 Office Supplies - Budgeti				9.10	City Hall General Office Supplies- Adding Machine Tape, Paper, Pens, 5x8 Notepads
001 - 514 30 31 01 Office Supplies - Records				2.92	City Hall General Office Supplies- Adding Machine Tape, Paper, Pens, 5x8 Notepads
001 - 514 30 31 01 Office Supplies - Records				19.90	Dep City Clerk Office Supplies-Wall Calendar
001 - 518 10 31 01 Office Supplies - HR Adı				5.87	City Hall General Office Supplies- Adding Machine Tape, Paper, Pens, 5x8 Notepads
402 - 531 27 31 01 Stormwater Utilities - Of				0.51	City Hall General Office Supplies- Adding Machine Tape, Paper, Pens, 5x8 Notepads
400 - 534 10 31 01 Office Supplies - Admini				1.22	Administrator Office Supplies -Notebooks
400 - 534 10 31 01 Office Supplies - Admini				81.81	Paul Hartwig Office Supplies-Printer Ink (blk & Color)
400 - 534 10 31 01 Office Supplies - Admini				2.51	City Hall General Office Supplies- Adding Machine Tape, Paper, Pens, 5x8 Notepads
400 - 534 27 31 01 Water Utilities - Office S				9.28	Accounts Payable Office Supplies-Calculator Ribbon, Folders, Gel Pens
400 - 534 27 31 01 Water Utilities - Office S				9.55	Utility Clerk Office Supplies -Calculator Ribbon, Folders
400 - 534 27 31 01 Water Utilities - Office S				10.13	City Hall General Office Supplies- Adding Machine Tape, Paper, Pens, 5x8 Notepads
401 - 535 10 31 01 Office Supplies - Admini				1.29	Administrator Office Supplies -Notebooks
401 - 535 10 31 01 Office Supplies - Admini				29.37	Paul Hartwig Office Supplies-Printer Ink (blk & Color)
401 - 535 10 31 01 Office Supplies - Admini				1.92	City Hall General Office Supplies- Adding Machine Tape, Paper, Pens, 5x8 Notepads
401 - 535 27 31 01 Sewer Utilities - Office S				6.96	Accounts Payable Office Supplies-Calculator Ribbon, Folders, Gel Pens
401 - 535 27 31 01 Sewer Utilities - Office S				11.68	Utility Clerk Office Supplies -Calculator Ribbon, Folders
401 - 535 27 31 01 Sewer Utilities - Office S				11.33	City Hall General Office Supplies- Adding Machine Tape, Paper, Pens, 5x8 Notepads
100 - 543 10 31 01 Office Supplies - Admini				52.44	Paul Hartwig Office Supplies-Printer Ink (blk & Color)

Accts Pay #	Date	Vendor	Amount	Memo
100 - 543 10 31 01 Office Supplies - Admini			0.42	City Hall General Office Supplies- Adding Machine Tape, Paper, Pens, 5x8 Notepads
500 - 548 70 31 01 Office Supplies - ER&R			23.07	Paul Hartwig Office Supplies-Printer Ink (blk & Color)
001 - 576 81 31 01 Office Supplies - Parks A			23.08	Paul Hartwig Office Supplies-Printer Ink (blk & Color)
76787	**02/18/2021**	**218 Quill Corporation**	**108.44**	**Office Supplies**
001 - 514 23 31 01 Office Supplies - Budgeti			9.11	Office Supplies - Deputy -3-Month Wall Calendar, Laminated Calendar
001 - 514 30 31 01 Office Supplies - Records			11.64	Office Supplies - Deputy -3-Month Wall Calendar, Laminated Calendar
001 - 514 30 31 01 Office Supplies - Records			28.91	Clerk Office Supplies- Laminated Wall Calendar
001 - 518 10 31 01 Office Supplies - HR Adı			19.77	HR Office Supplies- Laminated Wall Calendar
402 - 531 27 31 01 Stormwater Utilities - Of			5.06	Office Supplies - Deputy -3-Month Wall Calendar, Laminated Calendar
400 - 534 10 31 01 Office Supplies - Admini			4.13	HR Office Supplies- Laminated Wall Calendar
400 - 534 27 31 01 Water Utilities - Office S			12.15	Office Supplies - Deputy -3-Month Wall Calendar, Laminated Calendar
401 - 535 10 31 01 Office Supplies - Admini			1.82	HR Office Supplies- Laminated Wall Calendar
401 - 535 27 31 01 Sewer Utilities - Office S			12.66	Office Supplies - Deputy -3-Month Wall Calendar, Laminated Calendar
100 - 543 10 31 01 Office Supplies - Admini			2.37	HR Office Supplies- Laminated Wall Calendar
500 - 548 70 31 01 Office Supplies - ER&R			0.82	HR Office Supplies- Laminated Wall Calendar
76791	**02/18/2021**	**218 Quill Corporation**	**12.60**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			4.54	Community Development Admin Assistant Office Supplies-Tab System
402 - 531 10 31 01 Office Supplies - Stormw			1.01	Community Development Admin Assistant Office Supplies-Tab System
400 - 534 10 31 01 Office Supplies - Admini			1.89	Community Development Admin Assistant Office Supplies-Tab System
401 - 535 10 31 01 Office Supplies - Admini			0.88	Community Development Admin Assistant Office Supplies-Tab System
100 - 543 10 31 01 Office Supplies - Admini			0.63	Community Development Admin Assistant Office Supplies-Tab System
500 - 548 70 31 01 Office Supplies - ER&R			0.38	Community Development Admin Assistant Office Supplies-Tab System
001 - 558 60 31 01 Office Supplies - Plannin			3.27	Community Development Admin Assistant Office Supplies-Tab System
76792	**02/18/2021**	**218 Quill Corporation**	**29.00**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			8.61	Community Development Admin Assistant Office Supplies-Date Stamp

Accts Pay # Date Vendor	Amount	Memo
402 - 531 10 31 01 Office Supplies - Stormw	1.91	Community Development Admin Assistant Office Supplies-Date Stamp
400 - 534 10 31 01 Office Supplies - Admini	3.59	Community Development Admin Assistant Office Supplies-Date Stamp
401 - 535 10 31 01 Office Supplies - Admini	1.67	Community Development Admin Assistant Office Supplies-Date Stamp
100 - 543 10 31 01 Office Supplies - Admini	1.20	Community Development Admin Assistant Office Supplies-Date Stamp
500 - 548 70 31 01 Office Supplies - ER&R	0.72	Community Development Admin Assistant Office Supplies-Date Stamp
001 - 558 60 31 00 Operating Supplies - Plar	5.09	Community Development- Dishwand Refill
001 - 558 60 31 01 Office Supplies - Plannin	6.21	Community Development Admin Assistant Office Supplies-Date Stamp
76793 02/18/2021 218 Quill Corporation	**29.54**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir	10.63	Community Development Admin Assistant Office Supplies-Hanging Folders
402 - 531 10 31 01 Office Supplies - Stormw	2.36	Community Development Admin Assistant Office Supplies-Hanging Folders
400 - 534 10 31 01 Office Supplies - Admini	4.43	Community Development Admin Assistant Office Supplies-Hanging Folders
401 - 535 10 31 01 Office Supplies - Admini	2.07	Community Development Admin Assistant Office Supplies-Hanging Folders
100 - 543 10 31 01 Office Supplies - Admini	1.48	Community Development Admin Assistant Office Supplies-Hanging Folders
500 - 548 70 31 01 Office Supplies - ER&R	0.89	Community Development Admin Assistant Office Supplies-Hanging Folders
001 - 558 60 31 01 Office Supplies - Plannin	7.68	Community Development Admin Assistant Office Supplies-Hanging Folders
76794 02/18/2021 218 Quill Corporation	**10.85**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir	3.91	Community Development Admin Assistant Office Supplies- 2 In Tabs (2)
402 - 531 10 31 01 Office Supplies - Stormw	0.87	Community Development Admin Assistant Office Supplies- 2 In Tabs (2)
400 - 534 10 31 01 Office Supplies - Admini	1.63	Community Development Admin Assistant Office Supplies- 2 In Tabs (2)
401 - 535 10 31 01 Office Supplies - Admini	0.76	Community Development Admin Assistant Office Supplies- 2 In Tabs (2)
100 - 543 10 31 01 Office Supplies - Admini	0.54	Community Development Admin Assistant Office Supplies- 2 In Tabs (2)
500 - 548 70 31 01 Office Supplies - ER&R	0.33	Community Development Admin Assistant Office Supplies- 2 In Tabs (2)

Accts Pay #	Date	Vendor	Amount	Memo
001 - 558 60 31 01 Office Supplies - Plannin			2.81	Community Development Admin Assistant Office Supplies- 2 In Tabs (2)
76795	**02/18/2021**	**218 Quill Corporation**	**16.29**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			5.86	Community Development Admin Assistant Office Supplies- 2021 Wall Calendar
402 - 531 10 31 01 Office Supplies - Stormw			1.30	Community Development Admin Assistant Office Supplies- 2021 Wall Calendar
400 - 534 10 31 01 Office Supplies - Admini			2.44	Community Development Admin Assistant Office Supplies- 2021 Wall Calendar
401 - 535 10 31 01 Office Supplies - Admini			1.14	Community Development Admin Assistant Office Supplies- 2021 Wall Calendar
100 - 543 10 31 01 Office Supplies - Admini			0.81	Community Development Admin Assistant Office Supplies- 2021 Wall Calendar
500 - 548 70 31 01 Office Supplies - ER&R			0.49	Community Development Admin Assistant Office Supplies- 2021 Wall Calendar
001 - 558 60 31 01 Office Supplies - Plannin			4.25	Community Development Admin Assistant Office Supplies- 2021 Wall Calendar
76796	**02/18/2021**	**218 Quill Corporation**	**153.92**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			55.41	Community Development Admin Assistant Office Supplies-Rubber Bands, Pens, Paper
402 - 531 10 31 01 Office Supplies - Stormw			12.31	Community Development Admin Assistant Office Supplies-Rubber Bands, Pens, Paper
400 - 534 10 31 01 Office Supplies - Admini			23.09	Community Development Admin Assistant Office Supplies-Rubber Bands, Pens, Paper
401 - 535 10 31 01 Office Supplies - Admini			10.77	Community Development Admin Assistant Office Supplies-Rubber Bands, Pens, Paper
100 - 543 10 31 01 Office Supplies - Admini			7.70	Community Development Admin Assistant Office Supplies-Rubber Bands, Pens, Paper
500 - 548 70 31 01 Office Supplies - ER&R			4.62	Community Development Admin Assistant Office Supplies-Rubber Bands, Pens, Paper
001 - 558 60 31 01 Office Supplies - Plannin			40.02	Community Development Admin Assistant Office Supplies-Rubber Bands, Pens, Paper
76798	**02/18/2021**	**218 Quill Corporation**	**84.13**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			0.48	City Hall General Office Supplies-Posti It, Notebook, Paper
001 - 514 23 31 01 Office Supplies - Budgeti			6.21	Finance Director Office Supplies-Printer Ink For Home Printer
001 - 514 23 31 01 Office Supplies - Budgeti			0.65	City Hall General Office Supplies-Posti It, Notebook, Paper
001 - 514 30 31 01 Office Supplies - Records			2.00	Finance Director Office Supplies-Printer Ink For Home Printer
001 - 514 30 31 01 Office Supplies - Records			0.21	City Hall General Office Supplies-Posti It, Notebook, Paper
001 - 518 10 31 01 Office Supplies - HR Adı			0.42	City Hall General Office Supplies-Posti It, Notebook, Paper
001 - 518 20 31 00 Operating Supplies - Faci			58.28	CIty Hall Operating Supplies- Bath Tissue (1 Carton)

TOTALS FOR: Quill Corporation

Accts Pay # Date	Vendor	Amount	Memo
402 - 531 27 31 01 Stormwater Utilities - Of		0.04	City Hall General Office Supplies-Posti It, Notebook, Paper
400 - 534 10 31 01 Office Supplies - Admini		0.18	City Hall General Office Supplies-Posti It, Notebook, Paper
400 - 534 27 31 01 Water Utilities - Office S		6.66	Finance Director Office Supplies-Printer Ink For Home Printer
400 - 534 27 31 01 Water Utilities - Office S		0.72	City Hall General Office Supplies-Posti It, Notebook, Paper
401 - 535 10 31 01 Office Supplies - Admini		0.14	City Hall General Office Supplies-Posti It, Notebook, Paper
401 - 535 27 31 01 Sewer Utilities - Office S		7.32	Finance Director Office Supplies-Printer Ink For Home Printer
401 - 535 27 31 01 Sewer Utilities - Office S		0.81	City Hall General Office Supplies-Posti It, Notebook, Paper
100 - 543 10 31 01 Office Supplies - Admini		0.01	City Hall General Office Supplies-Posti It, Notebook, Paper
76799 02/18/2021	**218 Quill Corporation**	**8.97**	**Office Supplies**
001 - 514 23 31 01 Office Supplies - Budgeti		5.20	Accounts Payable Office Supplies-Mouse Wrist Rest
400 - 534 27 31 01 Water Utilities - Office S		2.15	Accounts Payable Office Supplies-Mouse Wrist Rest
401 - 535 27 31 01 Sewer Utilities - Office S		1.62	Accounts Payable Office Supplies-Mouse Wrist Rest
76800 02/18/2021	**218 Quill Corporation**	**271.70**	**Office Supplies**
001 - 521 21 31 01 Office Supplies - Investig		271.70	64gb USB 3.0 Flashdrives (5)
76801 02/18/2021	**218 Quill Corporation**	**31.51**	**Office Supplies**
001 - 518 10 31 01 Office Supplies - HR Adı		21.55	HR Office Supplies- File Folders
400 - 534 10 31 01 Office Supplies - Admini		4.51	HR Office Supplies- File Folders
401 - 535 10 31 01 Office Supplies - Admini		1.99	HR Office Supplies- File Folders
100 - 543 10 31 01 Office Supplies - Admini		2.58	HR Office Supplies- File Folders
500 - 548 70 31 01 Office Supplies - ER&R		0.88	HR Office Supplies- File Folders
76786 02/18/2021	**218 Quill Corporation**	**594.51**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi		8.39	City Hall General Office Supplies- Sanitizer Wipes, Clorox Wipes(2), Paper
001 - 514 23 31 01 Office Supplies - Budgeti		11.25	City Hall General Office Supplies- Sanitizer Wipes, Clorox Wipes(2), Paper
001 - 514 30 31 01 Office Supplies - Records		3.61	City Hall General Office Supplies- Sanitizer Wipes, Clorox Wipes(2), Paper
001 - 518 10 31 01 Office Supplies - HR Adı		7.26	City Hall General Office Supplies- Sanitizer Wipes, Clorox Wipes(2), Paper
001 - 524 20 31 01 Office Supplies - Bldg. Iı		68.12	Community Development Admin Assistant Office Supplies-Office Chair- K. Scherger
402 - 531 10 31 01 Office Supplies - Stormw		15.14	Community Development Admin Assistant Office Supplies-Office Chair- K. Scherger
402 - 531 27 31 01 Stormwater Utilities - Of		0.64	City Hall General Office Supplies- Sanitizer Wipes, Clorox Wipes(2), Paper
400 - 534 10 31 01 Office Supplies - Admini		28.38	Community Development Admin Assistant Office Supplies-Office Chair- K. Scherger
400 - 534 10 31 01 Office Supplies - Admini		133.22	Paul Hartwig Office Supplies- Printer Ink (Blk & Color)

TOTALS FOR: Quill Corporation

Accts Pay # Date Vendor	Amount	Memo
400 - 534 10 31 01 Office Supplies - Admini	3.11	City Hall General Office Supplies- Sanitizer Wipes, Clorox Wipes(2), Paper
400 - 534 27 31 01 Water Utilities - Office S	12.53	City Hall General Office Supplies- Sanitizer Wipes, Clorox Wipes(2), Paper
401 - 535 10 31 01 Office Supplies - Admini	13.25	Community Development Admin Assistant Office Supplies-Office Chair- K. Scherger
401 - 535 10 31 01 Office Supplies - Admini	47.82	Paul Hartwig Office Supplies- Printer Ink (Blk & Color)
401 - 535 10 31 01 Office Supplies - Admini	2.37	City Hall General Office Supplies- Sanitizer Wipes, Clorox Wipes(2), Paper
401 - 535 27 31 01 Sewer Utilities - Office S	14.01	City Hall General Office Supplies- Sanitizer Wipes, Clorox Wipes(2), Paper
100 - 543 10 31 01 Office Supplies - Admini	9.46	Community Development Admin Assistant Office Supplies-Office Chair- K. Scherger
100 - 543 10 31 01 Office Supplies - Admini	85.40	Paul Hartwig Office Supplies- Printer Ink (Blk & Color)
100 - 543 10 31 01 Office Supplies - Admini	0.52	City Hall General Office Supplies- Sanitizer Wipes, Clorox Wipes(2), Paper
500 - 548 70 31 01 Office Supplies - ER&R	5.68	Community Development Admin Assistant Office Supplies-Office Chair- K. Scherger
500 - 548 70 31 01 Office Supplies - ER&R	37.57	Paul Hartwig Office Supplies- Printer Ink (Blk & Color)
001 - 558 60 31 01 Office Supplies - Plannin	49.20	Community Development Admin Assistant Office Supplies-Office Chair- K. Scherger
001 - 576 81 31 01 Office Supplies - Parks A	37.58	Paul Hartwig Office Supplies- Printer Ink (Blk & Color)
76788 02/18/2021 218 Quill Corporation	**43.10**	**Supplies**
001 - 521 19 31 00 Operating Supplies - Sup	43.10	Coffee (2), Computer Speakers-B. Brink
76789 02/18/2021 218 Quill Corporation	**81.02**	**Supplies**
001 - 521 19 31 01 Office Supplies - Support	81.02	Plastic Forks, Paper Clips, Paper (4)
76790 02/18/2021 218 Quill Corporation	**151.29**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi	2.33	City Hall General Office Supplies- Post Its, Pen, Paper
001 - 514 23 31 01 Office Supplies - Budgeti	3.13	City Hall General Office Supplies- Post Its, Pen, Paper
001 - 514 30 31 01 Office Supplies - Records	1.00	City Hall General Office Supplies- Post Its, Pen, Paper
001 - 518 10 31 01 Office Supplies - HR Adı	2.02	City Hall General Office Supplies- Post Its, Pen, Paper
001 - 518 20 31 00 Operating Supplies - Faci	32.04	Operating Suppies-Hand Sanitzer, Microban Sanitizing Spray (5)
001 - 518 20 31 00 Operating Supplies - Faci	45.57	Kleenex (10), Toilet Paper (1 Carton)
402 - 531 27 31 01 Stormwater Utilities - Of	0.18	City Hall General Office Supplies- Post Its, Pen, Paper
400 - 534 10 31 01 Office Supplies - Admini	0.86	City Hall General Office Supplies- Post Its, Pen, Paper
400 - 534 10 31 01 Office Supplies - Admini	21.82	Paul Hartwig Office Supplies-Printer Ink- Cyan (2)
400 - 534 27 31 01 Water Utilities - Office S	3.49	City Hall General Office Supplies- Post Its, Pen, Paper
401 - 535 10 31 01 Office Supplies - Admini	0.66	City Hall General Office Supplies- Post Its, Pen, Paper
401 - 535 10 31 01 Office Supplies - Admini	7.83	Paul Hartwig Office Supplies-Printer Ink- Cyan (2)

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
401 - 535 27 31 01 Sewer Utilities - Office S			3.90	City Hall General Office Supplies- Post Its, Pen, Paper
100 - 543 10 31 01 Office Supplies - Admini			0.15	City Hall General Office Supplies- Post Its, Pen, Paper
100 - 543 10 31 01 Office Supplies - Admini			13.99	Paul Hartwig Office Supplies-Printer Ink- Cyan (2)
500 - 548 70 31 01 Office Supplies - ER&R			6.16	Paul Hartwig Office Supplies-Printer Ink- Cyan (2)
001 - 576 81 31 01 Office Supplies - Parks A			6.16	Paul Hartwig Office Supplies-Printer Ink- Cyan (2)
76797	**02/18/2021**	**218 Quill Corporation**	**182.58**	**Supplies**
001 - 521 19 31 00 Operating Supplies - Sup			182.58	Paper Towels (3 Cartons)
		Total:	2,185.00	

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
76746	**02/15/2021**	**5629**	**Home Depot Credit Services**	**60.83**	
400 - 534 80 31 00 Operating Supplies - Gen				60.83	Paint (2 Gal)
76747	**02/15/2021**	**5629**	**Home Depot Credit Services**	**23.60**	
400 - 534 80 31 00 Operating Supplies - Gen				23.60	Shipping Tape 4pk, 10gal Liners (250ct)
76748	**02/15/2021**	**5629**	**Home Depot Credit Services**	**86.89**	
100 - 542 30 31 00 Operating Supplies - Trav				86.89	Magnetic I-Beam Level (2)
76749	**02/15/2021**	**5629**	**Home Depot Credit Services**	**10.96**	
400 - 534 80 31 00 Operating Supplies - Gen				10.96	Chip Flat Brush (6)
76750	**02/15/2021**	**5629**	**Home Depot Credit Services**	**23.88**	
402 - 531 50 31 00 Operating Supplies - Stor				23.88	4lb Blacksmith Hammer
76751	**02/15/2021**	**5629**	**Home Depot Credit Services**	**21.66**	
100 - 542 30 31 00 Operating Supplies - Trav				21.66	Wet Patch (2), Caulk Gun
76752	**02/15/2021**	**5629**	**Home Depot Credit Services**	**61.59**	
400 - 534 10 31 00 Operating Supplies - Adr				61.59	Trash Can (3), Sponge, DAP Stretch, Disenfectant Spray, Duster, Trash Bags
76753	**02/15/2021**	**5629**	**Home Depot Credit Services**	**14.13**	
400 - 534 10 31 00 Operating Supplies - Adr				14.13	Sink Drain Trim, Plastic Drain Body, Slip Joint Extension
76754	**02/15/2021**	**5629**	**Home Depot Credit Services**	**22.77**	
400 - 534 50 31 00 Operating Supplies - Mai				22.77	Laundry Soap, Grass Seed
76755	**02/15/2021**	**5629**	**Home Depot Credit Services**	**96.70**	
402 - 531 50 31 00 Operating Supplies - Stor				32.24	Cat6 Cable, 3-outlet Surge Protector, 2-port Surface Mount (2), Hole Cover, Cat5 Jack (2), USB-A-C Outlet
400 - 534 50 31 00 Operating Supplies - Mai				32.23	Cat6 Cable, 3-outlet Surge Protector, 2-port Surface Mount (2), Hole Cover, Cat5 Jack (2), USB-A-C Outlet
100 - 542 30 31 00 Operating Supplies - Trav				32.23	Cat6 Cable, 3-outlet Surge Protector, 2-port Surface Mount (2), Hole Cover, Cat5 Jack (2), USB-A-C Outlet
76756	**02/15/2021**	**5629**	**Home Depot Credit Services**	**30.41**	
400 - 534 80 31 00 Operating Supplies - Gen				30.41	Paint
76757	**02/15/2021**	**5629**	**Home Depot Credit Services**	**33.91**	

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
400 - 534 80 31 00 Operating Supplies - Gen				33.91	White Wall Plate (3)
76758	**02/15/2021**	**5629**	**Home Depot Credit Services**	**9.00**	
400 - 534 50 31 00 Operating Supplies - Mai				4.50	Truck Bed Coating
100 - 542 30 31 00 Operating Supplies - Trav				4.50	Truck Bed Coating
76759	**02/15/2021**	**5629**	**Home Depot Credit Services**	**301.02**	
400 - 534 50 31 00 Operating Supplies - Mai				150.51	Butcher Block Island, Urethane, Stain, Wet/dry Sandpaper
100 - 542 30 31 00 Operating Supplies - Trav				150.51	Butcher Block Island, Urethane, Stain, Wet/dry Sandpaper
76760	**02/15/2021**	**5629**	**Home Depot Credit Services**	**38.13**	
400 - 534 50 31 00 Operating Supplies - Mai				19.07	Caster (4), Matte Black Spray Paint (2)
100 - 542 30 31 00 Operating Supplies - Trav				19.06	Caster (4), Matte Black Spray Paint (2)
76761	**02/15/2021**	**5629**	**Home Depot Credit Services**	**3.97**	
400 - 534 10 31 00 Operating Supplies - Adr				3.97	3-Wire Vinyl Heavy Duty Triple Tap
76762	**02/15/2021**	**5629**	**Home Depot Credit Services**	**86.74**	
100 - 542 64 31 00 Operating Supplies - Traf				86.74	Wet Patch (10)
76763	**02/15/2021**	**5629**	**Home Depot Credit Services**	**18.56**	
400 - 534 80 31 00 Operating Supplies - Gen				18.56	Paint Thinner, Mixing Container, Flat Brush (3)- Well #4
76764	**02/15/2021**	**5629**	**Home Depot Credit Services**	**21.71**	
100 - 542 30 31 00 Operating Supplies - Trav				21.71	Polysteel 700 Waterproof 800 Lumen Flashlight
76765	**02/15/2021**	**5629**	**Home Depot Credit Services**	**3.23**	
500 - 548 68 31 00 Operating Supplies - Gen				3.23	Anvil Glass Scraper W/ 10 Blades
76766	**02/15/2021**	**5629**	**Home Depot Credit Services**	**149.16**	
500 - 548 68 31 00 Operating Supplies - Gen				149.16	Toilet, Wax Seal, Wax Seal Kit, Parawedge (2), Braided Supply Line, Straight Valve (PW Shop)
76767	**02/15/2021**	**5629**	**Home Depot Credit Services**	**20.12**	
500 - 548 68 31 00 Operating Supplies - Gen				20.12	Gang Box, Outlet, Pull Elbow, Stainless Steel Wallplate (PW Shop)
76768	**02/15/2021**	**5629**	**Home Depot Credit Services**	**6.42**	
400 - 534 80 31 00 Operating Supplies - Gen				6.42	Braided Supply Line
76769	**02/15/2021**	**5629**	**Home Depot Credit Services**	**27.14**	

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
001 - 518 20 31 00 Operating Supplies - Faci				27.14	26 Inch Snow Pusher
76770	**02/15/2021**	**5629**	**Home Depot Credit Services**	**7.55**	
500 - 548 68 31 00 Operating Supplies - Gen				7.55	Toilet Tank Repair Fill Valve (PW Shop)
76771	**02/15/2021**	**5629**	**Home Depot Credit Services**	**108.34**	
400 - 534 10 31 00 Operating Supplies - Adr				54.17	Waste Basket (5), Recycle Bin, Blk Door Mat (4), Stainless Steel Step Trash Receptacle
100 - 543 10 31 00 Operating Supplies - Adr				54.17	Waste Basket (5), Recycle Bin, Blk Door Mat (4), Stainless Steel Step Trash Receptacle
76772	**02/15/2021**	**5629**	**Home Depot Credit Services**	**81.78**	
400 - 534 10 31 00 Operating Supplies - Adr				40.89	Trash Basket (2), 7-outlet Surge Protector, HDMI Cable (2), Felt Pads, Washer(16), Nut (8), Bolt (4
100 - 543 10 31 00 Operating Supplies - Adr				40.89	Trash Basket (2), 7-outlet Surge Protector, HDMI Cable (2), Felt Pads, Washer(16), Nut (8), Bolt (4
76773	**02/15/2021**	**5629**	**Home Depot Credit Services**	**4.33**	
400 - 534 10 31 00 Operating Supplies - Adr				4.33	Painters Touch Gloss
76774	**02/15/2021**	**5629**	**Home Depot Credit Services**	**9.99**	
001 - 518 20 31 00 Operating Supplies - Faci				9.99	Female Disconnect 15pk, Nylon Female Disconnect 10 Pk (2)
76775	**02/15/2021**	**5629**	**Home Depot Credit Services**	**10.85**	
100 - 542 30 31 00 Operating Supplies - Trav				10.85	Microfiber Towel 24 Pk
76776	**02/15/2021**	**5629**	**Home Depot Credit Services**	**278.67**	
500 - 548 68 31 00 Operating Supplies - Gen				278.67	Sink Cabinet, Granite Countertop, ABS Female Adapter, ABS Coupling (PW Shop)
76777	**02/15/2021**	**5629**	**Home Depot Credit Services**	**68.94**	
402 - 531 50 31 00 Operating Supplies - Stor				22.98	Conduit Hanger (4), Hex (4), Washers, Stain
400 - 534 50 31 00 Operating Supplies - Mai				22.98	Conduit Hanger (4), Hex (4), Washers, Stain
100 - 542 30 31 00 Operating Supplies - Trav				22.98	Conduit Hanger (4), Hex (4), Washers, Stain
76778	**02/15/2021**	**5629**	**Home Depot Credit Services**	**-54.34**	
400 - 534 50 35 00 Sm Tools/Equipment				-18.48	Return/Credit: Ice Maker
401 - 535 50 35 00 Small Tools / Equipment				-17.93	Return/Credit: Ice Maker
100 - 542 30 35 00 Sm Tools/Equipment				-17.93	Return/Credit: Ice Maker

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date		Vendor	Amount	Memo
76928	**02/28/2021**	**7404**	**Banner Bank Credit Cards**	**726.59**	**3647-CH**
001 - 514 23 31 01 Office Supplies - Budgeti			Pontarolo's Office Supply	4.35	1099-MISC
001 - 514 30 31 01 Office Supplies - Records			Gallery Collection	319.25	100 Thank You Cards
001 - 518 10 31 01 Office Supplies - HR Adı			Gallery Collection	79.42	Birthday Cards
012 - 518 89 31 00 Operating Supplies - Data			Amazon Business Prime	194.57	Business To Business Prime Annual Fee
402 - 531 27 49 01 Stormwater Utilities - Re			Walla Walla Community College	27.09	Intro To Microsoft Excel 2016- S. Goodwin
400 - 534 27 49 01 Water Utilities - Registra			Walla Walla Community College	45.15	Intro To Microsoft Excel 2016- S. Goodwin
401 - 535 27 49 01 Sewer Utilities - Registra			Walla Walla Community College	56.76	Intro To Microsoft Excel 2016- S. Goodwin
76930	**02/28/2021**	**7404**	**Banner Bank Credit Cards**	**1,382.93**	**5296-CD/FAC**
001 - 524 20 31 00 Operating Supplies - Bldg			L&G Ranch Supply Inc. - Acct # 270	46.82	Coveralls- A. Edison
001 - 524 20 49 01 Training Class Registrati			Walla Walla Community College	39.99	Intro To Excel 2016- K. Scherger
402 - 531 10 49 01 Registration/Fees - Traini			Walla Walla Community College	9.03	Intro To Excel 2016- K. Scherger
400 - 534 10 49 01 Registrations/Fees - Trair			Walla Walla Community College	18.06	Intro To Excel 2016- K. Scherger
401 - 535 10 49 01 Registrations/Fees - Trair			Walla Walla Community College	9.03	Intro To Excel 2016- K. Scherger
100 - 543 30 49 01 Registrations/Fees - Trair			Walla Walla Community College	19.35	Intro To Excel 2016- K. Scherger
500 - 548 70 49 01 Registrations/Fees - Trair			Walla Walla Community College	2.58	Intro To Excel 2016- K. Scherger
001 - 558 60 31 00 Operating Supplies - Plar			Amazon.com	303.27	Webcams (3)
001 - 558 60 49 01 Registrations/Fees - Trair			Walla Walla Community College	30.96	Intro To Excel 2016- K. Scherger
012 - 594 18 64 01 Machinery & Equipment			Amazon.com	325.01	Monitor Arm For Well Computer
012 - 594 18 64 03 Software / Software Upda			GHA Technologies, Inc.	578.83	GFI Archiver License Renewal
76929	**02/28/2021**	**7404**	**Banner Bank Credit Cards**	**976.38**	**5994-FD**
001 - 522 20 31 00 Operating Supplies - Sup			Home Depot Credit Services	225.19	4x8 MDF, Storage Bin (8), Lock-on Pole, 25" Squeegee, LED Work Light
001 - 522 26 31 01 Office Supplies - EMS A			Hobby Lobby	10.88	Paper
001 - 522 26 31 80 Operating Supplies - EM			Zoll Medical Corp	406.99	EMS- Lifeband Trainer
001 - 522 30 43 00 Travel			Clarette's Restaurant	15.01	Travel Meal: Inspector Breakfast- J. Boose
001 - 522 30 49 00 Miscellaneous			National Fire Protection Association	175.00	2021 NFPA Membership
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	4.48	Spray Gel
001 - 522 50 31 00 Operating Supplies - Faci			Bi-Mart Corporation	7.26	Lighter Fluid, Putty Knife (2)
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	131.57	Janitorial Supplies
76893	**02/28/2021**	**7404**	**Banner Bank Credit Cards**	**4,046.50**	**6464-CH**
315 - 594 18 62 15 Capital Expenditures/Exp			ULINE	280.56	Lectern
315 - 594 18 62 15 Capital Expenditures/Exp			ULINE	2,675.15	Tables
315 - 594 18 62 15 Capital Expenditures/Exp			ULINE	186.02	Shipping
315 - 594 18 64 15 Capital Expenditures/Exp			ULINE	904.77	Folding Chairs
76931	**02/28/2021**	**7404**	**Banner Bank Credit Cards**	**1,531.02**	**8472-PD**
001 - 521 19 20 01 Benefits/Uniforms Suppo			Galls, Inc.	9.35	Croosover Tie- A. St. Claire

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
001 - 521 19 31 00 Operating Supplies - Sup	Varidesk	317.95	Standing Mat (4), Dual Monitor Arm
001 - 521 19 31 01 Office Supplies - Support	Staples Credit Plan	156.52	Office Chair- A. St. Claire
001 - 521 22 20 01 Benefits Uniforms Patrol	Galls, Inc.	88.04	Zip Up Shirt- T. Tomaras
001 - 521 22 20 01 Benefits Uniforms Patrol	Badge & Wallet	186.00	PD Badges
001 - 521 22 31 00 Operating Supplies - Patr	Amazon.com	126.00	Ratchet Cap Set, Sling Adjustable Strap
001 - 594 21 64 02 Machinery/Equip Patrol	Staples Credit Plan	218.48	Desk- B. Brink
001 - 594 21 64 02 Machinery/Equip Patrol	Home Depot Credit Services	367.18	Supplies For Gun Range Deck
001 - 594 21 64 02 Machinery/Equip Patrol	Home Depot Credit Services	61.50	Supplies For Gun Range Deck
76887 02/28/2021 7404	**Banner Bank Credit Cards**	**952.73**	**9343- CH**
001 - 514 23 49 00 Miscellaneous	WFOA	20.25	2021 Membership Dues- D. Cinnamon
001 - 514 30 49 00 Miscellaneous	WA St. Dept Of Licensing	45.00	Professional License Revewal- Notary Public- L. Neissle
001 - 514 30 49 01 Registrations/Fees - Trair	Walla Walla Community College	68.37	Intro To Microsoft Excel 2016- T. Paffile
001 - 518 10 31 00 Operating Supplies - HR	Wal-Mart Stores, Inc	9.20	Napkins, Cups, Plates
001 - 518 10 49 00 Miscellaneous	NPELRA / WAPELRA	225.00	Nat'l PELRA Membership-2021- S. Doering
001 - 518 10 49 00 Miscellaneous	Walla Walla University	15.00	Employer- Virtual Career Fair Registration- S. Doering
402 - 531 10 49 00 Miscellaneous - Stormwa	WFOA	12.75	2021 Membership Dues- D. Cinnamon
402 - 531 27 49 01 Stormwater Utilities - Re	Walla Walla Community College	18.06	Intro To Microsoft Excel 2016- T. Paffile
400 - 534 10 49 00 Miscellaneous	American Public Works Assn	150.00	CPII Examination- M. Holden
400 - 534 27 49 00 Water Utilities - Miscella	WFOA	21.75	2021 Membership Dues- D. Cinnamon
400 - 534 27 49 01 Water Utilities - Registra	Walla Walla Community College	29.67	Intro To Microsoft Excel 2016- T. Paffile
401 - 535 27 49 00 Sewer Utilities - Miscella	WFOA	20.25	2021 Membership Dues- D. Cinnamon
401 - 535 27 49 01 Sewer Utilities - Registra	Walla Walla Community College	12.90	Intro To Microsoft Excel 2016- T. Paffile
100 - 543 10 49 00 Miscellanous	American Public Works Assn	150.00	CPII Examination- M. Holden
100 - 543 30 43 00 Travel - Training	American Public Works Assn	95.00	CPII Application Fee- M. Holden
012 - 594 18 64 03 Software / Software Upda	Zoom	59.53	Zoom: Standard Biz 02/01-03/22/2021
76888 02/28/2021 7404	**Banner Bank Credit Cards**	**106.52**	**9400-CH**
001 - 514 30 31 00 Operating Supplies - Rec	Attorney & Notary Supply Of WA, Inc.	106.52	Notary Supplies
76889 02/28/2021 7404	**Banner Bank Credit Cards**	**10.89**	**9467-PD**
001 - 521 22 31 00 Operating Supplies - Patr		10.89	Dissinfectant Spray (10)
76890 02/28/2021 7404	**Banner Bank Credit Cards**	**1,680.93**	**9475-PD**
001 - 521 10 49 01 Registrations / Fees Trair	NTAO	294.00	Training- A. Parker
001 - 521 21 31 00 Operating Supplies - Inve	Nikon E-Commerce	79.30	Rechargeable Li-ion Battery For Nikon Camera
001 - 521 22 31 00 Operating Supplies - Patr	Amazon.com	24.97	Phone Case- C. Webber-Williams
001 - 594 21 64 02 Machinery/Equip Patrol	Varidesk	1,282.66	VariDesk Pro Plus (4)
76891 02/28/2021 7404	**Banner Bank Credit Cards**	**209.03**	**9483-PW**
400 - 534 10 49 00 Miscellaneous	WA St. Dept Of Health	1.74	DOH Service Fee

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
400 - 534 10 49 00 Miscellaneous	WA St. Dept Of Health	1.74	DOH Service Fee
400 - 534 10 49 00 Miscellaneous	WA St. Dept Of Health	87.00	Waterworks Operator Certification- L. Cota
400 - 534 10 49 00 Miscellaneous	WA St. Dept Of Health	87.00	Waterworks Operator Certification- M. Holden
400 - 534 50 31 00 Operating Supplies - Mai	Bi-Mart Corporation	31.55	Safety Jacket
76892 02/28/2021 7404	**Banner Bank Credit Cards**	**10.90**	**9965-FD**
001 - 522 10 42 00 Communication	Postmaster	10.90	3-Day Priority Mail Postage
	Total:	11,634.42	