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

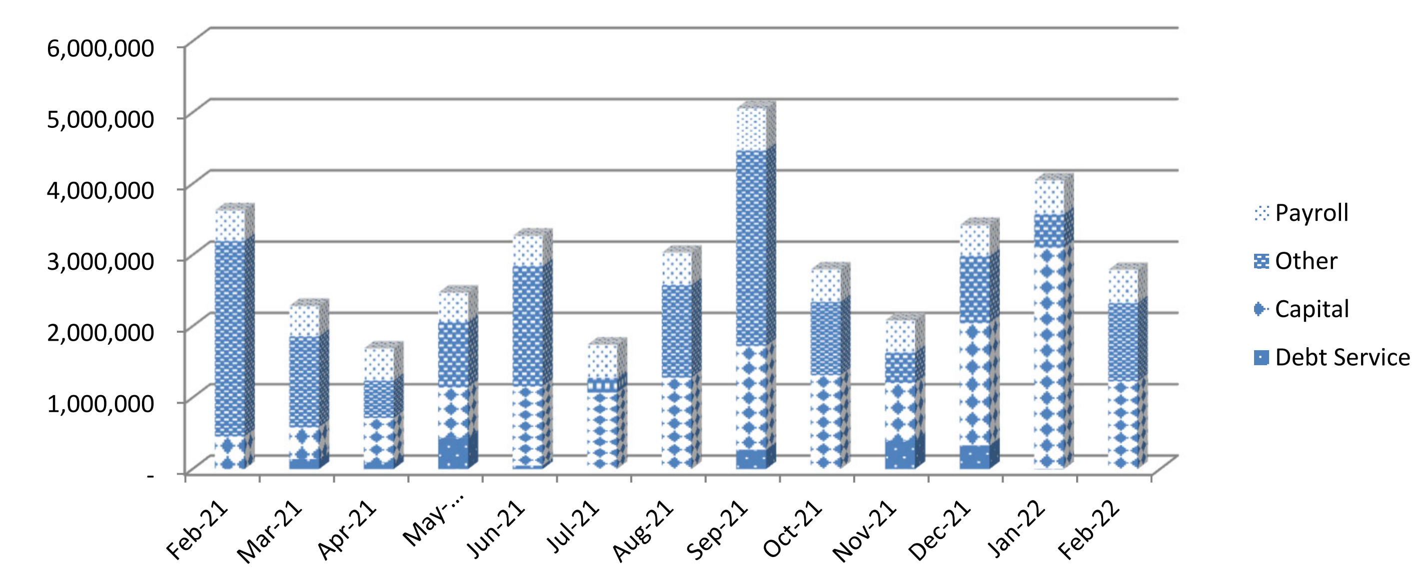
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Feb-22

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Feb-22	460,762	1,101,597	1,227,707	-	2,790,065
Jan-22	469,913	478,653	3,093,498	5,250	4,047,314
Dec-21	430,084	949,152	1,708,324	332,100	3,419,660
Nov-21	445,702	434,277	803,272	398,775	2,082,027
Oct-21	452,127	1,031,313	1,313,344	-	2,796,784
Sep-21	586,006	2,749,625	1,450,866	270,564	5,057,061
Aug-21	449,973	1,303,448	1,278,741	-	3,032,162
Jul-21	459,852	209,430	1,070,608	-	1,739,890
Jun-21	419,641	1,695,104	1,105,529	48,701	3,268,974
May-21	408,505	921,056	704,325	436,918	2,470,804
Apr-21	446,096	528,518	619,557	93,525	1,687,696
Mar-21	422,551	1,278,616	443,207	140,484	2,284,858
Feb-21	424,091	2,746,832	455,374	-	3,626,297



Other Detail - Significant Expenditures and Related Party Transactions			
Interfund Transfers		$	756,340
			-
			-
Related Party Transactions: None			
Total Other Detail		**$**	**756,340**

CHECK REGISTER

City Of College Place Time: 15:18:44 Date: 04/01/2022

02/01/2022 To: 02/28/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
619	02/03/2022	Payroll	28	EFT	Eric H Adams	3,424.56	
620	02/03/2022	Payroll	28	EFT	Dennis R Anderson	2,264.61	
621	02/03/2022	Payroll	28	EFT	M Wade Antle	4,095.17	
622	02/03/2022	Payroll	28	EFT	Marianne K Barr	3,530.81	
623	02/03/2022	Payroll	28	EFT	Logan K Bartlett	1,690.41	
624	02/03/2022	Payroll	28	EFT	Robert D Benfield	5,336.22	
625	02/03/2022	Payroll	28	EFT	George R Bennett	191.36	
626	02/03/2022	Payroll	28	EFT	Tanner R Bollinger	508.21	
627	02/03/2022	Payroll	28	EFT	John A Boose	3,957.49	
628	02/03/2022	Payroll	28	EFT	Monica H Boyle	344.22	
629	02/03/2022	Payroll	28	EFT	Brielle M Brink	125.40	
630	02/03/2022	Payroll	28	EFT	Noelle E Calkins	549.06	
631	02/03/2022	Payroll	28	EFT	Brian J Carleton	4,344.33	
632	02/03/2022	Payroll	28	EFT	Randall J Chamberlain	3,286.63	
633	02/03/2022	Payroll	28	EFT	Randall J Chamberlain	287.23	
634	02/03/2022	Payroll	28	EFT	Alec P Chapman	18.73	
635	02/03/2022	Payroll	28	EFT	Caitlin Charnley-Ovens	1,311.26	
636	02/03/2022	Payroll	28	EFT	Michael A Cleveland	344.22	
637	02/03/2022	Payroll	28	EFT	Tanner C Cole	3,838.13	
638	02/03/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,963.22	
639	02/03/2022	Payroll	28	EFT	Rea L Culwell	5,064.45	
640	02/03/2022	Payroll	28	EFT	Timothy W Daves	412.11	
641	02/03/2022	Payroll	28	EFT	Salvador M Diaz	4,752.31	
642	02/03/2022	Payroll	28	EFT	Shawn R Doering	3,546.75	
643	02/03/2022	Payroll	28	EFT	Emily A Downs	4,541.95	
644	02/03/2022	Payroll	28	EFT	Charles O Drury	4,669.94	
645	02/03/2022	Payroll	28	EFT	Jimmy C Duede	5,326.05	
646	02/03/2022	Payroll	28	EFT	Alexander Edison	2,381.16	
647	02/03/2022	Payroll	28	EFT	Brittney E Erb	1,483.21	
648	02/03/2022	Payroll	28	EFT	Tito Espinoza Jr.	344.22	
649	02/03/2022	Payroll	28	EFT	Patrick J Evensen	4,333.87	
650	02/03/2022	Payroll	28	EFT	Brian R Fortin	6,058.83	
651	02/03/2022	Payroll	28	EFT	Jeffrey R Goodson	3,507.38	
652	02/03/2022	Payroll	28	EFT	Sharame L Goodwin	1,493.76	
653	02/03/2022	Payroll	28	EFT	Jayme L Graham	418.35	
654	02/03/2022	Payroll	28	EFT	Travis B Grove	1,884.20	
655	02/03/2022	Payroll	28	EFT	Neosha K Guse	12.48	
656	02/03/2022	Payroll	28	EFT	Richard F Guse	24.97	
657	02/03/2022	Payroll	28	EFT	Scott W Hall	4,186.28	
658	02/03/2022	Payroll	28	EFT	Tanner M Harris	4,620.57	
659	02/03/2022	Payroll	28	EFT	Norma L Hernandez	1,333.44	
660	02/03/2022	Payroll	28	EFT	Michael C Holden	2,836.53	
661	02/03/2022	Payroll	28	EFT	Joshua Jackson	5,232.74	
662	02/03/2022	Payroll	28	EFT	Jason C James	282.23	
663	02/03/2022	Payroll	28	EFT	David M.O. Jardin	12.48	
664	02/03/2022	Payroll	28	EFT	Paul T Jessup	172.11	
665	02/03/2022	Payroll	28	EFT	William P Kelly	12.48	
666	02/03/2022	Payroll	28	EFT	Matthew R Kontra	413.35	
667	02/03/2022	Payroll	28	EFT	Michael A Laizure	124.88	
668	02/03/2022	Payroll	28	EFT	Joseph T Langlois	3,295.39	
669	02/03/2022	Payroll	28	EFT	Jacob G LeBaron	124.89	
670	02/03/2022	Payroll	28	EFT	Kenneth A Martin	2,511.56	
671	02/03/2022	Payroll	28	EFT	Robert McAndrews	3,774.94	
672	02/03/2022	Payroll	28	EFT	Spencer Myrlie	1,951.47	
673	02/03/2022	Payroll	28	EFT	Lisa R Neissl	3,029.25	
674	02/03/2022	Payroll	28	EFT	Trenton M Nilsson	387.13	
675	02/03/2022	Payroll	28	EFT	Ronald A Nordman	3,290.40	
676	02/03/2022	Payroll	28	EFT	Akua Owusu Ansah	300.01	
677	02/03/2022	Payroll	28	EFT	Tonya R Paffile	2,061.13	
678	02/03/2022	Payroll	28	EFT	Loren D Peterson	344.22	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
679	02/03/2022	Payroll	28	EFT	Joshua W Price	425.85	
680	02/03/2022	Payroll	28	EFT	James R Reese	3,155.20	
681	02/03/2022	Payroll	28	EFT	Brandon L Rhodes	8,500.65	
682	02/03/2022	Payroll	28	EFT	Jonathan J Rickard	6,660.52	
683	02/03/2022	Payroll	28	EFT	Michael J Rizzitiello	4,237.39	
684	02/03/2022	Payroll	28	EFT	Kristi Scherger	2,922.81	
685	02/03/2022	Payroll	28	EFT	Heather M Schermann	344.22	
686	02/03/2022	Payroll	28	EFT	Andrew D Schild	5,095.90	
687	02/03/2022	Payroll	28	EFT	DaShari C Schmick	2,592.55	
688	02/03/2022	Payroll	28	EFT	Dylan E Schmick	4,303.81	
689	02/03/2022	Payroll	28	EFT	Richard Ian E Scholl	49.97	
690	02/03/2022	Payroll	28	EFT	Melodie A Williams	339.22	
691	02/03/2022	Payroll	28	EFT	Andrea M St Clair	1,511.13	
692	02/03/2022	Payroll	28	EFT	Sherri L St. Clair	2,816.32	
693	02/03/2022	Payroll	28	EFT	Troy E Tomaras	6,047.77	
694	02/03/2022	Payroll	28	EFT	Gabriel R Torres	352.89	
695	02/03/2022	Payroll	28	EFT	Daniel I Watkins	4,038.99	
696	02/03/2022	Payroll	28	EFT	Troy J Williams	3,328.93	
697	02/03/2022	Payroll	28	EFT	David W Winter	6,027.55	
698	02/03/2022	Payroll	28	EFT	Kevin E Wolpert	2,851.74	
711	02/03/2022	Payroll	28	EFT	AWC Life Insurance	228.40	Pay Cycle(s) 02/03/2022 To 02/03/2022 - Life Insurance
712	02/03/2022	Payroll	28	EFT	American Family Life Ins	1,516.97	Pay Cycle(s) 02/03/2022 To 02/03/2022 - AFLAC-Post Tax; Pay Cycle(s) 02/03/2022 To 02/03/2022 - AFLAC-Pre Tax
713	02/03/2022	Payroll	28	EFT	Association Of Washington Cities	69,391.81	Pay Cycle(s) 02/03/2022 To 02/03/2022 - Health First-250; Pay Cycle(s) 02/03/2022 To 02/03/2022 - AWC Life-Emp; Pay Cycle(s) 02/03/2022 To 02/03/2022 - AWC Life-Dep; Pay Cycle(s) 02/03/2022 To 02/03/2
714	02/03/2022	Payroll	28	EFT	City Of College Place	838.34	Pay Cycle(s) 02/03/2022 To 02/03/2022 - Flex Spending
715	02/03/2022	Payroll	28	EFT	Empower Retirement	8,210.39	Pay Cycle(s) 02/03/2022 To 02/03/2022 - 457 Def Comp
716	02/03/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	75,450.15	941 Deposit for Pay Cycle(s) 02/03/2022 - 02/03/2022; 941 Deposit for Pay Cycle(s) 02/15/2022 - 02/15/2022
717	02/03/2022	Payroll	28	EFT	Oregon Department Of Revenue	1,136.00	Pay Cycle(s) for OR Tax: 02/03/2022 - 02/03/2022
718	02/03/2022	Payroll	28	EFT	State Of Washington	45,422.30	Pay Cycle(s) 02/03/2022 To 02/03/2022 - Leoff 2; Pay Cycle(s) 02/03/2022 To 02/03/2022 - Pers 2; Pay Cycle(s) 02/03/2022 To 02/03/2022 - Pers 3; Pay Cycle(s) 02/03/2022 To
719	02/03/2022	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 02/03/2022 To 02/03/2022 - Office Of Support Enf.
720	02/03/2022	Payroll	28	EFT	Washington Teamsters Welfare Trust	16,520.00	Pay Cycle(s) 02/03/2022 To 02/03/2022 - Teamsters Dental; Pay Cycle(s) 02/03/2022 To 02/03/2022 - Teamsters Medical; Pay Cycle(s) 02/03/2022 To 02/03/2022 - Teamsters Time Loss; Pay Cycle(s) 02/03/202

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City Of College Place Time: 15:18:44 Date: 04/01/2022

02/01/2022 To: 02/28/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
858	02/10/2022	Claims	28	EFT	Amazon Business Prime	582.33	Supplies; Office Supplies; PD Facilities Supplies; Supplies; Supplies; PD Supplies
859	02/10/2022	Claims	28	EFT	Cascade Natural Gas Corporation	2,481.56	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
860	02/10/2022	Claims	28	EFT	Centurylink Communications LLC	771.10	Monthly Services; Monthly Services
861	02/10/2022	Claims	28	EFT	Columbia Rural Electric	796.55	Monthly Services
862	02/10/2022	Claims	28	EFT	Home Depot Credit Services	1,783.99	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot
863	02/10/2022	Claims	28	EFT	Quill Corporation	173.21	PD Supplies; PD Supplies; Supplies - CD; Supplies
954	02/15/2022	Payroll	28	EFT	Eric H Adams	1,414.01	
955	02/15/2022	Payroll	28	EFT	Dennis R Anderson	1,601.85	
956	02/15/2022	Payroll	28	EFT	M Wade Antle	230.87	
957	02/15/2022	Payroll	28	EFT	John A Boose	1,523.31	
958	02/15/2022	Payroll	28	EFT	Brian J Carleton	2,485.70	
959	02/15/2022	Payroll	28	EFT	Tanner C Cole	1,211.58	
960	02/15/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
961	02/15/2022	Payroll	28	EFT	Rea L Culwell	2,448.52	
962	02/15/2022	Payroll	28	EFT	Salvador M Diaz	1,576.46	
963	02/15/2022	Payroll	28	EFT	Shawn R Doering	1,015.71	
964	02/15/2022	Payroll	28	EFT	Alexander Edison	1,833.97	
965	02/15/2022	Payroll	28	EFT	Patrick J Evensen	1,929.73	
966	02/15/2022	Payroll	28	EFT	Jeffrey R Goodson	230.87	
967	02/15/2022	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
968	02/15/2022	Payroll	28	EFT	Travis B Grove	1,258.76	
969	02/15/2022	Payroll	28	EFT	Michael C Holden	1,052.21	
970	02/15/2022	Payroll	28	EFT	Joseph T Langlois	1,434.86	
971	02/15/2022	Payroll	28	EFT	Kenneth A Martin	406.56	
972	02/15/2022	Payroll	28	EFT	Robert McAndrews	3,536.35	
973	02/15/2022	Payroll	28	EFT	Spencer Myrlie	1,517.34	
974	02/15/2022	Payroll	28	EFT	Lisa R Neissl	1,600.25	
975	02/15/2022	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
976	02/15/2022	Payroll	28	EFT	DaShari C Schmick	1,011.37	
977	02/15/2022	Payroll	28	EFT	Dylan E Schmick	1,133.21	
978	02/15/2022	Payroll	28	EFT	Andrea M St Clair	1,236.11	
979	02/15/2022	Payroll	28	EFT	Daniel I Watkins	1,520.51	
980	02/15/2022	Payroll	28	EFT	Troy J Williams	1,695.60	
995	02/15/2022	Claims	28	EFT	Car Wash Partners, Inc.	106.80	Monthly Patrol Car Wash Service - January 2022
1154	02/25/2022	Claims	28	EFT	Amazon Business Prime	65.65	Supplies
1155	02/25/2022	Claims	28	EFT	CenturyLink Communications LLC	6.41	Monthly Services
1156	02/25/2022	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
1157	02/25/2022	Claims	28	EFT	Home Depot Credit Services	1,806.43	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot
1158	02/25/2022	Claims	28	EFT	Pacific Power & Light	10,897.19	Monthly Services
1159	02/25/2022	Claims	28	EFT	WA St. Dept Of Revenue	14,789.47	January 2022 Excise Tax; Written From Use Tax Report

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1228	02/28/2022	Claims	28	EFT	Banner Bank Credit Cards	16,910.02	CH-9343; CH-9384; CH-9400; CH-9426; PD-9467; PD-9475; CH-3647; FD-9965; CH-6464; PD-8472; FD-4551; CD-5296
1803	02/04/2022	Claims	28	EFT	Xpress Solutions, Inc.	909.38	February Xpress Bill Pay Fee
1804	02/03/2022	Claims	28	EFT	Paymentech	164.62	Paymentech Fees-general Payments
1805	02/03/2022	Claims	28	EFT	Paymentech	1,663.40	Paymentech Fees- Utility Payments
1826	02/02/2022	Claims	28	EFT	WA St. Dept Of Licensing	108.00	February 2022 CPL
1830	02/28/2022	Claims	28	EFT	WA St. Dept Of Licensing	91.00	Driving RecordsPW
1831	02/28/2022	Claims	28	EFT	Community Bank	7.50	Internal Banking ACH Batch
721	02/03/2022	Payroll	28	52445	American Legal Services	65.16	Pay Cycle(s) 02/03/2022 To 02/03/2022 - Teamsters Legal Defense Fund
722	02/03/2022	Payroll	28	52446	College Place Fire Fighters Assn.	50.00	Pay Cycle(s) 02/03/2022 To 02/03/2022 - CP Volunteer Fire
723	02/03/2022	Payroll	28	52447	Fraternal Order Of Police	350.00	Pay Cycle(s) 02/03/2022 To 02/03/2022 - Fraternal Order Of Police
724	02/03/2022	Payroll	28	52448	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 02/03/2022 To 02/03/2022 - IAFF Local 4203
725	02/03/2022	Payroll	28	52449	Marianne Barr C/O CPPD Emp Donations	197.50	Pay Cycle(s) 02/03/2022 To 02/03/2022 - CP Police Fund
726	02/03/2022	Payroll	28	52450	Teamsters - Police	748.00	Pay Cycle(s) 02/03/2022 To 02/03/2022 - Union Dues -
727	02/03/2022	Payroll	28	52451	Teamsters - Public Employees	816.00	Pay Cycle(s) 02/03/2022 To 02/03/2022 - Union Dues - PW
728	02/03/2022	Payroll	28	52452	United Way of The Blue Mountains	5.00	Pay Cycle(s) 02/03/2022 To 02/03/2022 - Donation - United Way
729	02/03/2022	Payroll	28	52453	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 02/03/2022 To 02/03/2022 - WSCFF Emp Ben Trust
748	02/04/2022	Claims	28	79501	Pacific Power & Light	4,731.00	New 135W LED Street Lights - Larch Ave
876	02/10/2022	Claims	28	79502	City Of College Place-General	3,860.74	Monthly Services
914	02/10/2022	Claims	28	79503	WA St. Dept Of Health	4,393.70	2022 Water System Operating Permit & Cerficiation Fees
992	02/15/2022	Claims	28	79504	316 College Place LLC	277.66	46450.00 - 316 SE4th St
993	02/15/2022	Claims	28	79505	Bellcap Management LLC	202.40	10300.00 - 806 SCollege Ave
994	02/15/2022	Claims	28	79506	Chad & Rose Berg	175.48	2400.00 - 15 SE8th St
996	02/15/2022	Claims	28	79507	Timothy & Valerie Ewert	55.76	252.00 - 24 SE4th St
997	02/15/2022	Claims	28	79508	Matthew Hardin	341.54	65650.00 - 355 SEHighland Park Dr
998	02/15/2022	Claims	28	79509	Christopher Pennington	491.50	42800.00 - 209 SEBirch Ave
999	02/15/2022	Claims	28	79510	Daniel & Heather Perrin	263.53	31050.00 - 134 SEScenic View Dr
1000	02/15/2022	Claims	28	79511	Ilona Redfield		Reissued to Ilona Redfield instead of Redfield Revocable Trust
1001	02/15/2022	Claims	28	79512	Walla Walla County	329.16	01/31/2022 Liquor Excise; TRN 944, Tr Rec 77074
1134	02/24/2022	Claims	28	79513	David W Winter	352.00	Travel Meals - AHIMTA - Denver, CO
1165	02/25/2022	Claims	28	79514	City Of College Place-General	150.00	ROW Permit - 4BIKES
1170	02/25/2022	Claims	28	79515	Brian R Fortin	300.00	2022 Equipment Allowance
1193	02/25/2022	Claims	28	79516	Providence Occupational Health WW	228.00	Pre-Employment Physical Exams
1225	02/28/2022	Claims	28	79517	Postmaster	856.09	Utility Bulk Postage - March 2022 Statements
864	02/10/2022	Claims	28	106101	123 Printing	42.47	Business Cards - M.Barr
865	02/10/2022	Claims	28	106102	A WorkSAFE Service, Inc.	110.00	Pre-Employment Drug Tests

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
866	02/10/2022	Claims	28	106103	Abadan Tri-Cities	293.36	Copy Machine Maintenance
867	02/10/2022	Claims	28	106104	Above The Line Cleaning LLC	1,412.00	Monthly Cleaning Services - January 2022; Monthly Cleaning Services - January 2022
868	02/10/2022	Claims	28	106105	Jeffery B. Adams	612.50	4Q 2021 Interpretation & Translation; 3Q 2021 Interpretation & Translation
869	02/10/2022	Claims	28	106106	Apollo Inc.	213,119.05	SW Sewer Lift Station No.7 - Pmt 11
870	02/10/2022	Claims	28	106107	Blue Mountain Humane Society	833.34	January 2022 Animal Services
871	02/10/2022	Claims	28	106108	Bound Tree Medical, LLC.	418.76	EMS Supplies; EMS Supplies; EMS Supplies
872	02/10/2022	Claims	28	106109	Kevin Keith Bubar	969.32	LS7 Alarm Dialer Upgrades
873	02/10/2022	Claims	28	106110	CBS Reporting Inc	83.00	Pre-Employment Background Check - PD
874	02/10/2022	Claims	28	106111	CHS Primeland	132.86	Fuel
875	02/10/2022	Claims	28	106112	CI Shred	475.15	City Hall Bin, PD Bin & Records Destruction
877	02/10/2022	Claims	28	106113	Crown Paper & Janitorial Supply Inc	46.66	Supplies
878	02/10/2022	Claims	28	106114	Dave's Diesel Technology Corporation	51.75	Parts
879	02/10/2022	Claims	28	106115	Design West Architects, P.A.	4,000.00	Lions Park Community Center Architectural Design
880	02/10/2022	Claims	28	106116	Edge Analytical, Inc	223.82	Water Testing
881	02/10/2022	Claims	28	106117	Elsom Roofing, Inc	1,088.09	Repair
882	02/10/2022	Claims	28	106118	Fastenal Company	59.38	Supplies
883	02/10/2022	Claims	28	106119	GNAT Enterprises	240.00	Transportation Service- D. Lepiane; Transportation Service- D. Lepiane; Transportation Service- D. Lepiane
884	02/10/2022	Claims	28	106120	Galls, Inc.	374.47	Uniform - J.Jackson
885	02/10/2022	Claims	28	106121	Paul D Hartwig	540.00	Consulting - January 2022
886	02/10/2022	Claims	28	106122	Hughes Fire Equipment Inc.	687,348.15	Fire Engine
887	02/10/2022	Claims	28	106123	Inland Northwest AGC Education Center	400.00	CESCL Recertification Training - Wade Antle & Mike Holden
888	02/10/2022	Claims	28	106124	InterMountain Education Service District	100.00	Support Services - VM System Update
889	02/10/2022	Claims	28	106125	Joshua Jackson	623.96	Reimbursement - Moving Expenses
890	02/10/2022	Claims	28	106126	KIE Supply Corporation	1,361.52	Supplies; Supplies; Supplies; Supplies; Supplies; Supplies
891	02/10/2022	Claims	28	106127	Kenneth Cole Counseling, PS	600.00	PD Pysch Eval
892	02/10/2022	Claims	28	106128	Kilmer's Auto Parts, Inc.	161.06	Parts; Shop Supplies
893	02/10/2022	Claims	28	106129	Dennis Lepiane	3,006.00	LEOFF I In-home Care Reimbursement - December 2021; LEOFF I In-home Care Reimbursement - January 2022
894	02/10/2022	Claims	28	106130	Les Schwab Tire Center - CP	2,619.11	Tires; Tires; Winter Changeover; Winter Changeover; Winter Changeover
895	02/10/2022	Claims	28	106131	Nancy McClenny-Walters	89.08	Police Department Supplies
896	02/10/2022	Claims	28	106132	Napa Of Walla Walla	895.99	Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies - Credit; Shop Supplies; Shop Supplies - Credit; Shop Supplies - Credit; Shop Supplies; Shop Sup
897	02/10/2022	Claims	28	106133	Norco	629.00	Supplies; EMS Supplies
898	02/10/2022	Claims	28	106134	Nvoicepay, Inc.	472.61	Bill Pay Batch Fees- January 2022
899	02/10/2022	Claims	28	106135	OXARC Inc	860.31	Annual Fire Extinguisher Service

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
900	02/10/2022	Claims	28	106136	One Call Concepts Inc.	24.61	Utility Notifications- January 2022
901	02/10/2022	Claims	28	106137	Outwest Printing	329.87	Fold/Stuff Utility Statements For February 2022
902	02/10/2022	Claims	28	106138	POSM Software LLC	2,000.00	1 Yr. Software Support 3/15/22-3/14/23
903	02/10/2022	Claims	28	106139	PacWest Machinery LLC	87.69	Parts
904	02/10/2022	Claims	28	106140	Pacific Office Automation	115.09	Copy Machine Maintenance
905	02/10/2022	Claims	28	106141	Pepsi Cola Bottling of Walla Walla	194.50	Water - PW; Water - PW; Water - PD; Water - PD; Water - CH; Water - CH; Water - Annex; Water - Annex
906	02/10/2022	Claims	28	106142	Port Of Walla Walla	1,200.00	State Representation - January 2022
907	02/10/2022	Claims	28	106143	Quality Petroleum Products, Inc.	9,439.22	Fuel; Fuel; Fuel; Fuel
908	02/10/2022	Claims	28	106144	RH2 Engineering, Inc.	36,608.24	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation
909	02/10/2022	Claims	28	106145	Snap On Tools - Dan's Tool Truck	187.78	Shop Tools; Shop Tools
910	02/10/2022	Claims	28	106146	WA Association Of Sheriffs &	180.00	2022 Active Dues - Troy Tomaras
911	02/10/2022	Claims	28	106147	WA Fire Chiefs	1,260.00	2022 Annual Membership Dues
912	02/10/2022	Claims	28	106148	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- January 2022
913	02/10/2022	Claims	28	106149	WA St. Dept Of Ecology	2,391.03	Annual Biosolids Permit- 2022
915	02/10/2022	Claims	28	106150	WA St. Dept Of Transportation - SCR	956.48	Signal Maintenance
916	02/10/2022	Claims	28	106151	WA St. Patrol, Accounts Receivable	134.75	Background Checks - January 2022
917	02/10/2022	Claims	28	106152	Walla Walla City of	135,470.24	New World SSMA 2022 - PD; 1st Half 2022 Dispatch User Fee - PD; New World SSMA - 2022 Gun Permits; 1st Half Dispatch User Fee - PW 1/1/22 - 6/30/22; Speaker Training - CP Share; Landfill Cust #09211
918	02/10/2022	Claims	28	106153	Walla Walla County Auditor	9,260.95	Election Costs - CP Share Of 2021 Indirect Election Costs
919	02/10/2022	Claims	28	106154	Walla Walla County Corrections Dept	5,261.91	December 2021 Jail Services
920	02/10/2022	Claims	28	106155	Walla Walla Union Bulletin	1,409.44	1yr Subscription 2022 - Acct No. 307706; Public Notice - Council Position 1 Vacancy; Professional Services Solicitation - CDBG Sidewalks; Notice Of Call For Bids - CIPP Project; Advertisement To Bid;;
921	02/10/2022	Claims	28	106156	Webcheck, Inc	141.31	January 2022 Webcheck Services
922	02/10/2022	Claims	28	106157	Western States Equipment Co.	248.79	Parts
923	02/10/2022	Claims	28	106158	Zumar Industries, Inc.	2,980.54	Supplies
1160	02/25/2022	Claims	28	106159	ATCO International, Inc.	143.00	Shop Supplies
1161	02/25/2022	Claims	28	106160	Binder Sign & Design	586.98	Park Wi-Fi Signs; Signs
1162	02/25/2022	Claims	28	106161	Blue Mountain Action Council	1,033.15	Federal ARPA Utility Assistance - January 2022
1163	02/25/2022	Claims	28	106162	Bound Tree Medical, LLC.	194.96	EMS Supplies
1164	02/25/2022	Claims	28	106163	Chem-Aqua	271.75	Contract Water Treatment Program-FD Tower
1166	02/25/2022	Claims	28	106164	Rachel Lynn Cortez	4,270.83	Indigent Defense Services - February 2022
1167	02/25/2022	Claims	28	106165	Diligent Corporation	6,522.00	BoardDocs LT Plus Service 4/1/22 - 3/31/23
1168	02/25/2022	Claims	28	106166	Dunning Irrigation Supply	25.10	Parts

CHECK REGISTER

City Of College Place

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1169	02/25/2022	Claims	28	106167	ERS Emergency Responder Services Inc	3,040.00	Vehicle Equipment Installation
1171	02/25/2022	Claims	28	106168	GNAT Enterprises	160.00	Transportation Service- D. Lepiane; Transportation Service - D. Lepiane
1172	02/25/2022	Claims	28	106169	H D Fowler Inc.	2,239.51	Hydrant Meter Replacement
1173	02/25/2022	Claims	28	106170	Henry Schein Inc.	46.00	EMS Supplies; EMS Supplies
1174	02/25/2022	Claims	28	106171	Humbert Asphalt, Inc.	76.50	Sand & Gravel
1175	02/25/2022	Claims	28	106172	ISpyFire, Inc.	543.50	Reissue - ISpyFire Subscription
1176	02/25/2022	Claims	28	106173	InterMountain Education Service District	3,907.23	Dell Latitude Laptops (Qty 3)
1177	02/25/2022	Claims	28	106174	J-U-B Engineers, Inc.	73,079.02	2022 CIPP Sewer Lining; Sky & 12th St Water Project; Lift Station No. 5; On-Call Services; College Place- SW Sewer Collection System; Flex Light Industrial Study; WWTP Design; College Place Fiscal Sus
1178	02/25/2022	Claims	28	106175	KIE Supply Corporation	1,644.47	Supplies; Supplies; Supplies; Supplies
1179	02/25/2022	Claims	28	106176	Ketelsen Construction Co	500.00	Refund Hydrant Meter Deposit
1180	02/25/2022	Claims	28	106177	Koncrete Industries Inc.	319.58	Rock
1181	02/25/2022	Claims	28	106178	L N Curtis & Sons	446.84	Supplies
1182	02/25/2022	Claims	28	106179	Leroy Survey Consulting	900.00	Professional Services
1183	02/25/2022	Claims	28	106180	Meier Enterprises, Inc.	25,500.00	Upgrade Council Chambers And Main Entry
1184	02/25/2022	Claims	28	106181	Mercy Corps	25,921.16	CDBG 2020 Micro Enterprise Grant
1185	02/25/2022	Claims	28	106182	Moreno & Nelson Construction Corp.	108,052.92	Refund Hydrant Meter Deposit; Safewalk Sidewalk Project - No. 2
1186	02/25/2022	Claims	28	106183	Municipal Code Corporation	174.13	Supplement 10, Update 6
1187	02/25/2022	Claims	28	106184	Owen Equipment Company	1,602.96	Street Sweeper Gutter Brooms
1188	02/25/2022	Claims	28	106185	PacWest Machinery LLC	262.16	Parts
1189	02/25/2022	Claims	28	106186	Pacific Office Automation	14,632.74	Canon ImagePRESS Lite C165; Copy Machine Maintenance
1190	02/25/2022	Claims	28	106187	Pipe of Washington, Inc	500.00	Hydrant Meter Deposit Refund - Application 2/2020
1191	02/25/2022	Claims	28	106188	Pitney Bowes Global Financial Serv. LLC.	389.43	Quarterly Postage Meter Lease
1192	02/25/2022	Claims	28	106189	PocketiNet Communications Inc	200.00	Monthly Internet Services - February 2022
1194	02/25/2022	Claims	28	106190	Quill Corporation	1,026.05	Office Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies
1195	02/25/2022	Claims	28	106191	Rainier Arms LLC	4,439.88	Annual Ammo Purchase
1196	02/25/2022	Claims	28	106192	Rockmount Research And Alloys, Inc.	292.52	Welding Supplies
1197	02/25/2022	Claims	28	106193	Snap On Tools - Dan's Tool Truck	471.70	Shop Tools
1198	02/25/2022	Claims	28	106194	Special Asphalt Products, Inc.	14,070.90	Crack Seal Material
1199	02/25/2022	Claims	28	106195	Stryker Sales Corporation	21,520.84	Cot For New Ambulance
1200	02/25/2022	Claims	28	106196	TIAA Commercial Finance, Inc.	233.75	Monthly Lease - Copy Machine
1201	02/25/2022	Claims	28	106197	Tampa Enterprises, LLC	88.64	Parts
1202	02/25/2022	Claims	28	106198	Tompkins, Gregory A.	212.89	Repair - FD
1203	02/25/2022	Claims	28	106199	Traffic Safety Supply Company	8,522.08	Solar Stop Blinker Signs
1204	02/25/2022	Claims	28	106200	Universal Field Services, Inc.	2,244.07	Professional Services - ROW Acquisition For NE C Street Crosswalk
1205	02/25/2022	Claims	28	106201	Valley Science and Engineering, Inc.	1,752.25	2022 ICMP - Project 2021230024

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1206	02/25/2022	Claims	28	106202	Verizon Wireless	2,810.52	Monthly Services
1207	02/25/2022	Claims	28	106203	Walla Walla City of	27,391.89	1st Half 2022 Dispatch User Fee - FD; New World Fire Mobile SSMA - Fire Control Services; Jan-Dec 2022 Active 911 Service - SWAT Members - D.Schmick - CNT; Landfill Cust #09211; Landfill Cust #09211;
1208	02/25/2022	Claims	28	106204	Walla Walla County Corrections Dept	4,090.22	January 2022 Jail Services
1209	02/25/2022	Claims	28	106205	Walla Walla Regional Water Testing Servi	297.00	Water Testing
1210	02/25/2022	Claims	28	106206	Walt's Plumbing & Septic Tank Service LL	70.00	Gun Range Restroom - January 2022
1211	02/25/2022	Claims	28	106207	The Wesley Group	1,950.00	Labor Relations - PW
1212	02/25/2022	Claims	28	106208	Western States Equipment Co.	218.20	Parts
1213	02/25/2022	Claims	28	106209	Zumar Industries, Inc.	879.27	Signs
601	02/01/2022	Claims	29	1968	Dylan E Schmick	88.00	Law Enforcement Leadership Development - Spokane, WA
1793	02/28/2022	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
1794	02/01/2022	Claims	30	EFT	Navia Benefit Solutions	258.16	Health Care FSA Dispursement-Wk Ending 1/28/22
1795	02/01/2022	Claims	30	EFT	Navia Benefit Solutions	608.50	Health Care FSA Disbursement-Wk Ending 1/28/22
1796	02/08/2022	Claims	30	EFT	Navia Benefit Solutions	135.26	Health Care FSA Disbursement-Wk Ending 2/4/22
1797	02/08/2022	Claims	30	EFT	Navia Benefit Solutions	9.10	Health Care FSA Disbursement-Wk Ending 2/7/2022
1798	02/15/2022	Claims	30	EFT	Navia Benefit Solutions	103.96	Health Care FSA Disbursement-Wk Ending 2/11/2022
1799	02/22/2022	Claims	30	EFT	Navia Benefit Solutions	128.85	Health Care FSA Disbursement-Wk Ending 2/18/2022

511 Legislative	11,316.52
512 Municipal Court	4,883.33
513 Executive	10,087.09
514 Finance & Administration	7,855.82
515 Legal	9,161.12
516 Personnel	6,076.00
517 Employee Benefit Program	100.00
519 Other General Gov Services	9,971.29
520 City Clerk/Records	14,836.35
521 Law Enforcement	313,229.17
522 Fire Control	61,054.99
523 Detention & Correction	9,352.13
524 Building Inspection	20,086.33
526 Emergency Medical Services	47,622.40
558 Planning/Community Development	13,253.07
567 Alcohol & Drug Treatment/WW County	329.16
573 Spectator & Community Events	140.52
576 Parks & Recreation	10,212.37
589 Non-Expenditures	11,865.83
001 Current Expense Fund	561,433.49
518 Data Processing Services	45,420.19
012 Technology Reserve Fund	45,420.19
517 Employee Benefit Program	4,148.50
061 Employee Benefit Reserve Fund	4,148.50
025 Miscellaneous	37.81
542 Road & Street Maintenance	46,406.56
543 Road & Street General Admin.	9,764.24

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			544 Engineering			1,748.06	
		100 Street Fund				57,956.67	
			521 Law Enforcement			1,058.57	
		120 Criminal Justice Fund				1,058.57	
			542 Road & Street Maintenance			2,244.07	
		305 Capital Improvement Fund (REET)				2,244.07	
			594 Capital Improvements			4,000.00	
		306 Capital Improvement Fund (REET 2)				4,000.00	
			542 Road & Street Maintenance			107,921.05	
			558 Planning/Community Development			25,921.16	
		309 CDBG Projects Fund				133,842.21	
			542 Road & Street Maintenance			8,522.08	
		311 Street Improvement Fund				8,522.08	
			522 Fire Control			709,230.17	
		320 Equipment Reserve Fund				709,230.17	
			542 Road & Street Maintenance			150.00	
		330 Economic Development Fund				150.00	
			006 Charges For Goods & Services			670.49	
			025 Miscellaneous			94.52	
			534 Water Utilities			89,081.89	
			589 Non-Expenditures			1,500.00	
		400 Water Fund				91,346.90	
			006 Charges For Goods & Services			775.76	
			025 Miscellaneous			61.44	
			535 Wastewater Utilities			34,475.10	
		401 Wastewater Fund				35,312.30	
			006 Charges For Goods & Services			129.57	
			025 Miscellaneous			23.63	
			531 Stormwater			27,082.41	
		402 Stormwater Fund				27,235.61	
			534 Water Utilities			41,440.85	
		410 Water Capital Reserve Fund				41,440.85	
			535 Wastewater Utilities			280,648.42	
		411 Wastewater Capital Reserve Fund				280,648.42	
			006 Charges For Goods & Services			79.10	
		412 Wastewater Debt Service Fund				79.10	
			006 Charges For Goods & Services			152.95	
		413 Water Capital Improvement Reserve Fund				152.95	
			548 Equipment Rental & Replacement			32,136.44	
		500 Equipment Rental & Replacement				32,136.44	
			589 Non-Expenditures			1,243.83	
		625 Flexible Benefits Plan Fund				1,243.83	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
							Claims:	1,576,840.66
		* Transaction Has Mixed Revenue And Expense Accounts				2,037,602.35	Payroll:	460,761.69

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

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

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 12th day of April ,2022.

X DocuSigned by: Loren Peterson 5FE62E41BA5D4E7... Councilmember

X DocuSigned by: [signature] 351BD59CAEB5489... Councilmember

X DocuSigned by: Heather Schermann 7A08966B8D04438... Councilmember

TREASURER'S REPORT
Fund Totals

City Of College Place

Time: 15:21:18 Date: 04/01/2022

02/01/2022 To: 02/28/2022

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	3,991,773.51	446,173.60	1,246,708.41	3,191,238.70	23,224.54	2,029.00	-3,509.37	3,212,982.87
005 Current Expense Reserve Fund	376,981.77	-1,123.37	3.02	375,855.38	0.00	0.00	0.00	375,855.38
012 Technology Reserve Fund	192,559.59	-573.81	45,421.73	146,564.05	12,342.41	0.00	0.00	158,906.46
061 Employee Benefit Reserve Fund	341,203.01	-1,016.75	4,151.23	336,035.03	0.00	0.00	0.00	336,035.03
100 Street Fund	211,743.21	18,386.36	57,711.54	172,418.03	0.00	0.00	-170.00	172,248.03
120 Criminal Justice Fund	31,014.40	-92.41	1,058.82	29,863.17	0.00	0.00	0.00	29,863.17
121 Forfeited Proceeds Fund	2,052.81	-6.12	0.02	2,046.67	0.00	0.00	0.00	2,046.67
130 Hotel/Motel Tax	37,503.89	1,607.65	0.30	39,111.24	0.00	0.00	0.00	39,111.24
201 ULTGO Bond Fund	15,509.74	0.29		15,510.03	0.00	0.00	0.00	15,510.03
235 Commercial Drive Bond Debt Service Fund	143,713.32	8.13	0.36	143,721.09	0.00	0.00	0.00	143,721.09
301 Street Capital Contribution Fund	4,135.15	0.13		4,135.28	0.00	0.00	0.00	4,135.28
305 Capital Improvement Fund (REET)	476,860.13	12,525.57	2,247.89	487,137.81	0.00	0.00	0.00	487,137.81
306 Capital Improvement Fund (REET 2)	1,255,677.37	10,204.78	4,010.05	1,261,872.10	0.00	0.00	0.00	1,261,872.10
309 CDBG Projects Fund	0.16	102,675.63	102,675.62	0.17	0.00	0.00	0.00	0.17
311 Street Improvement Fund	186,028.24	-554.34	39,690.16	145,783.74	0.00	0.00	0.00	145,783.74
315 Facility Maintenance Reserve Fund (CE)	476,218.13	-1,419.08	3.81	474,795.24	0.00	0.00	0.00	474,795.24
320 Equipment Reserve Fund	420,825.23	686,094.13	709,233.54	397,685.82	361.18	0.00	0.00	398,047.00
330 Economic Development Fund	520,429.04	17.81	150.00	520,296.85	150.00	0.00	0.00	520,446.85
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	434,141.42	172,555.33	131,532.21	475,164.54	9,902.01	0.00	-32,308.17	452,758.38
401 Wastewater Fund	857,442.83	251,610.51	62,447.11	1,046,606.23	7,386.84	0.00	-58,091.98	995,901.09
402 Stormwater Fund	582,040.99	48,248.54	27,513.26	602,776.27	526.04	0.00	-10,137.51	593,164.80
403 Stormwater Capital Reserve Fund	112,705.83	-335.85	0.90	112,369.08	0.00	0.00	0.00	112,369.08
410 Water Capital Reserve Fund	1,503,110.58	22,286.79	41,446.25	1,483,951.12	0.00	0.00	0.00	1,483,951.12
411 Wastewater Capital Reserve Fund	1,805,477.98	47,506.88	280,662.87	1,572,321.99	0.00	0.00	0.00	1,572,321.99
412 Wastewater Debt Service Fund	373,429.62	42,955.88	0.94	416,384.56	166.02	0.00	-10,505.86	406,044.72
413 Water Capital Improvement Reserve Fund	1,154,501.95	79,957.77	2.92	1,234,456.80	289.42	0.00	-20,704.07	1,214,042.15
425 Water Revenue Bond Fund	338,713.18	19.19	0.86	338,731.51	0.00	0.00	0.00	338,731.51
426 Water Bond Reserve Fund	143,939.24	8.15	0.36	143,947.03	0.00	0.00	0.00	143,947.03
431 Water System Construction Fund	1,192,220.40	-3,552.71	9.54	1,188,658.15	0.00	0.00	0.00	1,188,658.15
500 Equipment Rental & Replacement	131,549.22	-196.35	32,137.49	99,215.38	108.04	0.00	0.00	99,323.42
625 Flexible Benefits Plan Fund	13,169.62	838.44	1,243.83	12,764.23	0.00	0.00	0.00	12,764.23
	17,326,736.42	1,934,810.77	2,790,065.04	**16,471,482.15**	54,456.50	2,029.00	-135,426.96	**16,392,540.69**

TREASURER'S REPORT

Account Totals

City Of College Place

Time: 15:21:18 Date: 04/01/2022

02/01/2022 To: 02/28/2022

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	368,868.59	0.00	0.00	368,868.59	0.00	2,178.29	371,046.88
25	25 US Bank #2494 MIA	85,614.32	1,450.33	105.00	86,959.65	0.00	0.00	86,959.65
26	26 CB #2204 CDBG Project	1,017.43	0.01	0.00	1,017.44	0.00	0.00	1,017.44
27	27 CB #2255 Farm Market	2,926.95	0.02	0.00	2,926.97	0.00	0.00	2,926.97
28	28 CB #2158 Public Funds Check	5,236,870.80	1,220,753.44	2,036,471.74	4,421,152.50	-135,426.96	54,307.21	4,340,032.75
29	29 CB #2263 Travel Adv	4,753.87	88.03	88.00	4,753.90	0.00	0.00	4,753.90
30	30 CB #2166 Flex Spend	13,051.31	938.44	1,343.83	12,645.92	0.00	0.00	12,645.92
31	31 CB #2220 Public Funds Acct	2,000,150.04	153.42	149.04	2,000,154.42	0.00	0.00	2,000,154.42
32	32 CB #2174 Dev Escrow Acct	8,127.46	0.06	0.00	8,127.52	0.00	0.00	8,127.52
33	33 CB #2298 Pub Funds Inv	501,071.41	3.84	0.00	501,075.25	0.00	0.00	501,075.25
34	34 CB #2182 Capital Mitigation	17,077.42	0.13	0.00	17,077.55	0.00	0.00	17,077.55
35	35 CB #2271 Projects	2,002,809.30	15.37	0.00	2,002,824.67	0.00	0.00	2,002,824.67
36	36 CB #2247 Complete Streets M	317,364.15	2.44	0.00	317,366.59	0.00	0.00	317,366.59
	Total Cash:	10,560,853.05	1,223,405.53	2,038,157.61	9,746,100.97	-135,426.96	56,485.50	**9,667,159.51**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,356,488.37	206.65	10.84	2,356,684.18	0.00	0.00	2,356,684.18
24	24 US Bank #0609 Safekeeping I	4,409,395.00	-39,248.00	1,450.00	4,368,697.00	0.00	0.00	4,368,697.00
	Total Investments:	6,765,883.37	-39,041.35	1,460.84	6,725,381.18	0.00	0.00	**6,725,381.18**
		17,326,736.42	1,184,364.18	2,039,618.45	16,471,482.15	-135,426.96	56,485.50	**16,392,540.69**

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

02/01/2022 To: 02/28/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	78,950.99		6.92	6.92	4,259.08	74,698.83
410 000 Water Equipment Reserve Fund	1,172,993.95		102.86	102.86	5.40	1,173,091.41
412 000 Wastewater Debt Service Fund	205,148.97	11,249.26	17.99	11,267.25	0.94	216,415.28
413 000 Water Capital Reserve Fund	634,242.36	7,312.11	55.62	7,367.73	2.92	641,607.17
425 000 Water & Sewer Revenue Bond Fund	186,076.99		16.32	16.32	10,038.09	176,055.22
426 000 2007 Water/Sewer Bond Reserve Fund	79,075.11		6.94	6.94	4,265.78	74,816.27
4 - Acct#00410 LGIP	2,356,488.37	18,561.37	206.65	18,768.02	18,572.21	**2,356,684.18**
001 000 Current Expense Fund	1,341,970.05		-11,944.87	-11,944.87	183,281.74	1,146,743.44
005 000 Current Expense Reserve Fund	126,735.21	9,494.85	-1,128.07	8,366.78	41.68	135,060.31
012 000 Technology Reserve Fund	64,735.44		-576.21	-576.21	11,492.73	52,666.50
061 000 Employee Benefit Reserve Fund	114,706.96	7,102.99	-1,021.01	6,081.98	37.72	120,751.22
100 000 Street Fund	71,184.66		-633.61	-633.61	8,594.15	61,956.90
120 000 Criminal Justice Fund	10,426.54	400.76	-92.80	307.96	3.43	10,731.07
121 000 Forfeited Proceeds Fund	690.12	51.70	-6.14	45.56	0.23	735.45
130 000 Hotel/Motel Tax	12,608.20	1,562.45	-112.22	1,450.23	4.15	14,054.28
305 000 Capital Improvemnt Fund (REET)	160,312.71	16,215.62	-1,426.94	14,788.68	52.72	175,048.67
306 000 Capital Improvement Fund (REET 2)	422,138.53	35,200.33	-3,757.45	31,442.88	138.82	453,442.59
309 000 Myra Road Fund	0.05	0.01		0.01		0.06
311 000 Street Improvement Fund	62,539.70		-556.66	-556.66	9,596.94	52,386.10
315 000 Facility Maintenance Reserve Fund (CE)	160,096.88	11,994.27	-1,425.02	10,569.25	52.65	170,613.48
320 000 Equipment Reserve Fund	141,474.67	2,736.01	-1,259.27	1,476.74	46.52	142,904.89
400 000 Water Fund	145,951.36	26,141.93	-1,299.11	24,842.82	48.00	170,746.18
401 000 Wastewater Fund	288,258.49	90,490.79	-2,565.79	87,925.00	94.79	376,088.70
402 000 Stormwater Fund	195,672.82	22,735.54	-1,741.68	20,993.86	64.35	216,602.33
403 000 Stormwater Capital Reserve Fund	37,889.89	2,838.67	-337.26	2,501.41	12.46	40,378.84
411 000 Wastewater Equip Reserve Fund	606,972.66		-5,402.66	-5,402.66	36,569.98	565,000.02
431 000 Water System Construction Fund	400,805.32	30,027.86	-3,567.57	26,460.29	131.80	427,133.81

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

02/01/2022 To: 02/28/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	44,224.74		-393.66	-393.66	8,178.92	35,652.16
24 - 24 US Bank #0609 Safekee	4,409,395.00	256,993.78	-39,248.00	217,745.78	258,443.78	**4,368,697.00**
	6,765,883.37	275,555.15	-39,041.35	236,513.80	277,015.99	**6,725,381.18**

TREASURER'S REPORT
Fund Investment Totals

City Of College Place — Time: 15:21:18 Date: 04/01/2022

02/01/2022 To: 02/28/2022

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,341,970.05		-11,944.87	-11,944.87	183,281.74	1,146,743.44	2,044,495.26
005 Current Expense Reserve Fund	126,735.21	9,494.85	-1,128.07	8,366.78	41.68	135,060.31	240,795.07
012 Technology Reserve Fund	64,735.44		-576.21	-576.21	11,492.73	52,666.50	93,897.55
061 Employee Benefit Reserve Fund	114,706.96	7,102.99	-1,021.01	6,081.98	37.72	120,751.22	215,283.81
100 Street Fund	71,184.66		-633.61	-633.61	8,594.15	61,956.90	110,461.13
120 Criminal Justice Fund	10,426.54	400.76	-92.80	307.96	3.43	10,731.07	19,132.10
121 Forfeited Proceeds Fund	690.12	51.70	-6.14	45.56	0.23	735.45	1,311.22
130 Hotel/Motel Tax	12,608.20	1,562.45	-112.22	1,450.23	4.15	14,054.28	25,056.96
201 ULTGO Bond Fund						0.00	15,510.03
235 Commercial Drive Bond Debt Service Fund	78,950.99		6.92	6.92	4,259.08	74,698.83	69,022.26
301 Street Capital Contribution Fund						0.00	4,135.28
305 Capital Improvement Fund (REET)	160,312.71	16,215.62	-1,426.94	14,788.68	52.72	175,048.67	312,089.14
306 Capital Improvement Fund (REET 2)	422,138.53	35,200.33	-3,757.45	31,442.88	138.82	453,442.59	808,429.51
309 CDBG Projects Fund	0.05	0.01		0.01		0.06	0.11
311 Street Improvement Fund	62,539.70		-556.66	-556.66	9,596.94	52,386.10	93,397.64
315 Facility Maintenance Reserve Fund (CE)	160,096.88	11,994.27	-1,425.02	10,569.25	52.65	170,613.48	304,181.76
320 Equipment Reserve Fund	141,474.67	2,736.01	-1,259.27	1,476.74	46.52	142,904.89	254,780.93
330 Economic Development Fund						0.00	520,296.85
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	145,951.36	26,141.93	-1,299.11	24,842.82	48.00	170,746.18	304,418.36
401 Wastewater Fund	288,258.49	90,490.79	-2,565.79	87,925.00	94.79	376,088.70	670,517.53
402 Stormwater Fund	195,672.82	22,735.54	-1,741.68	20,993.86	64.35	216,602.33	386,173.94
403 Stormwater Capital Reserve Fund	37,889.89	2,838.67	-337.26	2,501.41	12.46	40,378.84	71,990.24
410 Water Capital Reserve Fund	1,172,993.95		102.86	102.86	5.40	1,173,091.41	310,859.71
411 Wastewater Capital Reserve Fund	606,972.66		-5,402.66	-5,402.66	36,569.98	565,000.02	1,007,321.97
412 Wastewater Debt Service Fund	205,148.97	11,249.26	17.99	11,267.25	0.94	216,415.28	199,969.28
413 Water Capital Improvement Reserve Fund	634,242.36	7,312.11	55.62	7,367.73	2.92	641,607.17	592,849.63
425 Water Revenue Bond Fund	186,076.99		16.32	16.32	10,038.09	176,055.22	162,676.29
426 Water Bond Reserve Fund	79,075.11		6.94	6.94	4,265.78	74,816.27	69,130.76
431 Water System Construction Fund	400,805.32	30,027.86	-3,567.57	26,460.29	131.80	427,133.81	761,524.34
500 Equipment Rental & Replacement	44,224.74		-393.66	-393.66	8,178.92	35,652.16	63,563.22
625 Flexible Benefits Plan Fund						0.00	12,764.23
	6,765,883.37	275,555.15	-39,041.35	236,513.80	277,015.99	6,725,381.18	9,746,100.97

Ending fund balance (Page 1) - Investment balance = Available cash. **16,471,482.15**

CASH FLOW REPORT

City of College Place

YTD 2022

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$438,950	$448,624											$887,573
5	Current Expense Fund Reserve	(725)	(1,123)											(1,848)
12	Technology Reserve Fund	(507)	(574)											(1,080)
61	Employee Benefit Reserve Fund	(658)	(1,017)											(1,675)
100	Street Fund	13,777	18,386											32,164
120	Criminal Justice Fund	3,619	(92)											3,526
121	Forfeited Proceeds Fund	(4)	(6)											(10)
130	Hotel/Motel Tax	1,440	1,608											3,047
201	ULTGO Bond Fund	0	0											1
235	Commercial Drive Bond Debt Service Fund	8												8
301	Street Capital Contribution Fund	0	8											8
305	Capital Improvement Fund (REET)	9,205	0											9,205
306	Capital Improvement Fund (REET 2)	7,707	12,526											20,233
309	CDBG Projects Fund	0	10,205											
311	Street Improvement Fund	(358)	102,676											102,318
315	Facility Maintenance Reserve Fund (CE)	(916)	(554)											(1,470)
320	Equipment Reserve Fund	(880)	(1,419)											(2,299)
330	Economic Development Fund	20	686,094											686,115
340	Economic Development Reserve Fund		18											18
400	Water Fund	128,973												128,973
401	Wastewater Fund	238,094	172,555											410,650
402	Stormwater Fund	53,791	251,611											305,402
403	Stormwater Capital Reserve Fund	(217)	48,249											48,032
410	Water Capital Reserve Fund	3,983	(336)											3,647
411	Wastewater Capital Reserve Fund	2,837,981	22,287											2,860,268
412	Wastewater Debt Service Fund	46,409	47,507											93,916
413	Water Capital Improvement Reserve Fund	76,450	42,956											119,406
425	Water & Sewer Revenue Bond Fund	19	79,958											79,977
426	2007 Water/Sewer Bond Reserve Fund	8	19											27
431	Water System Construction Fund	(2,293)	8											(2,285)
500	Equipment Rental & Replacement	(87)	(3,553)											(3,639)
625	Flexible Benefits Plan Fund	755	(196)											559
		$ 3,854,547	$ 838	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,780,765

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

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CASH FLOW REPORT

City of College Place
YTD 2022

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 488,383	$ 1,246,708											$ 1,735,092
5	Current Expense Reserve Fund	2	3											5
12	Technology Reserve Fund	70,844	45,422											116,266
61	Employee Benefit Reserve Fund	984	4,151											5,135
100	Street Fund	57,426	57,712											115,138
120	Criminal Justice Fund	18,144	1,059											19,203
121	Forfeited Proceeds Fund	0	0											0
130	Hotel/Motel Tax	0	0											0
201	ULTGO Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	0	0											1
301	Street Capital Contribution Fund													-
305	Capital Improvement Fund (REET)	2	2,248											2,250
306	Capital Improvement Fund (REET 2)	5	4,010											4,015
309	CDBG Projects Fund		102,676											102,676
311	Street Improvement Fund	1	39,690											39,691
315	Facility Maintenance Reserve Fund (CE)	2	4											6
320	Equipment Reserve Fund	36,559	709,234											745,793
330	Economic Development Fund	80,916	150											81,066
340	Economic Development Reserve Fund													-
400	Water Fund	169,625	131,532											301,158
401	Wastewater Fund	133,661	62,447											196,108
402	Stormwater Fund	40,433	27,513											67,946
403	Stormwater Capital Reserve Fund	0	1											1
410	Water Capital Reserve Fund	11,495	41,446											52,942
411	Wastewater Capital Reserve Fund	2,865,556	280,663											3,146,219
412	Wastewater Debt Service Fund	5,281	1											5,282
413	Water Capital Improvement Reserve Fund	3	3											6
425	Water & Sewer Revenue Bond Fund	1	1											2
426	2007 Water/Sewer Bond Reserve Fund	0	0											1
431	Water System Construction Fund	5	10											15
500	Equipment Rental & Replacement	67,443.23	32,137.49											99,581
625	Flexible Benefits Plan Fund	539	1,244											1,783
		$ 4,047,314	$ 2,790,065	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,837,379
GAIN/(LOSS)		**$ (192,766)**	**$ (2,789,227)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,056,614)**

CASH FLOW REPORT

City of College Place
YTD 2022

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	($49,434)	$ (798,085)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (847,518)
5	Current Expense Fund Reserve	(727)	(1,126)	-	-	-	-	-	-	-	-	-	-	(1,853)
12	Technology Reserve Fund	(71,351)	(45,996)	-	-	-	-	-	-	-	-	-	-	(117,346)
61	Employee Benefit Reserve Fund	(1,642)	(5,168)	-	-	-	-	-	-	-	-	-	-	(6,810)
100	Street Fund	(43,649)	(39,325)	-	-	-	-	-	-	-	-	-	-	(82,974)
120	Criminal Justice Fund	(14,525)	(1,151)	-	-	-	-	-	-	-	-	-	-	(15,676)
121	Forfeited Proceeds Fund	(4)	(6)	-	-	-	-	-	-	-	-	-	-	(10)
130	Hotel/Motel Tax	1,440	1,607	-	-	-	-	-	-	-	-	-	-	3,047
201	ULTGO Bond Fund	0	0	-	-	-	-	-	-	-	-	-	-	1
235	Commercial Drive Bond Debt Service Fund	8	(0)	-	-	-	-	-	-	-	-	-	-	7
301	Street Capital Contribution Fund	0	8	-	-	-	-	-	-	-	-	-	-	8
305	Capital Improvement Fund (REET)	9,203	(2,248)	-	-	-	-	-	-	-	-	-	-	6,955
306	Capital Improvement Fund (REET 2)	7,702	8,516	-	-	-	-	-	-	-	-	-	-	16,217
309	CDBG Projects Fund	0	(92,471)	-	-	-	-	-	-	-	-	-	-	(92,471)
311	Street Improvement Fund	(359)	62,985	-	-	-	-	-	-	-	-	-	-	62,627
315	Facility Maintenance Reserve Fund (CE)	(918)	(558)	-	-	-	-	-	-	-	-	-	-	(1,476)
320	Equipment Reserve Fund	(37,439)	(710,653)	-	-	-	-	-	-	-	-	-	-	(748,091)
330	Economic Development Fund	(80,896)	685,944	-	-	-	-	-	-	-	-	-	-	605,048
340	Economic Development Reserve Fund	-	18	-	-	-	-	-	-	-	-	-	-	18
400	Water Fund	(40,652)	(131,532)	-	-	-	-	-	-	-	-	-	-	(172,185)
401	Wastewater Fund	104,433	110,108	-	-	-	-	-	-	-	-	-	-	214,542
402	Stormwater Fund	13,359	224,097	-	-	-	-	-	-	-	-	-	-	237,456
403	Stormwater Capital Reserve Fund	(217)	48,248	-	-	-	-	-	-	-	-	-	-	48,030
410	Water Capital Reserve Fund	(7,513)	(41,782)	-	-	-	-	-	-	-	-	-	-	(49,295)
411	Wastewater Capital Reserve Fund	(27,575)	(258,376)	-	-	-	-	-	-	-	-	-	-	(285,951)
412	Wastewater Debt Service Fund	41,128	47,506	-	-	-	-	-	-	-	-	-	-	88,634
413	Water Capital Improvement Reserve Fund	76,447	42,953	-	-	-	-	-	-	-	-	-	-	119,400
425	Water & Sewer Revenue Bond Fund	18	79,957	-	-	-	-	-	-	-	-	-	-	79,975
426	2007 Water/Sewer Bond Reserve Fund	8	19	-	-	-	-	-	-	-	-	-	-	26
431	Water System Construction Fund	(2,298)	(1)	-	-	-	-	-	-	-	-	-	-	(2,300)
500	Equipment Rental & Replacement	(67,530)	(35,690)	-	-	-	-	-	-	-	-	-	-	(103,220)
625	Flexible Benefits Plan Fund	217	(1,440)	-	-	-	-	-	-	-	-	-	-	(1,224)
		$ (192,766)	$ (853,643)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,046,409)

2022 BUDGET POSITION

City Of College Place

Time: 15:30:38 Date: 04/01/2022

001 Current Expense Fund — 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%
002 Taxes				
001 General Property Tax	2,056,619.00	24,222.45	2,032,396.55	98.8%
002 Retail Sales & Use Tax	2,373,399.00	440,719.02	1,932,679.98	81.4%
003 Business Tax	1,491,075.00	365,513.94	1,125,561.06	75.5%
005 Emergency Services	400,000.00	4,019.07	395,980.93	99.0%
002 Taxes	6,321,093.00	834,474.48	5,486,618.52	86.8%
002 Taxes	**6,321,093.00**	**834,474.48**	**5,486,618.52**	**86.8%**
003 Permits & Licenses				
001 Licenses & Permits	85,000.00	77,180.87	7,819.13	9.2%
002 Non-Business License & Permits	306,000.00	68,555.31	237,444.69	77.6%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	391,000.00	145,736.18	245,263.82	62.7%
003 Permits & Licenses	**391,000.00**	**145,736.18**	**245,263.82**	**62.7%**
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	2,316.31	(2,316.31)	0.0%
006 Engineering	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	12,200.00	7,175.46	5,024.54	41.2%
008 Fire Department	197,700.00	71,171.32	126,528.68	64.0%
006 Charges For Goods & Services	224,900.00	80,663.09	144,236.91	64.1%
000	2,000.00	824.95	1,175.05	58.8%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	824.95	1,175.05	58.8%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	8,800.00	396.00	8,404.00	95.5%
006 Charges For Goods & Services	**235,700.00**	**81,884.04**	**153,815.96**	**65.3%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,600.00	305.35	3,294.65	91.5%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	45,000.00	4,672.58	40,327.42	89.6%
012 Fines & Forfeits	**48,600.00**	**4,977.93**	**43,622.07**	**89.8%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

001 Current Expense Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Beginning Balances	1.00	0.00	1.00	100.0%
001 Interest & Other Earnings	22,000.00	(19,488.27)	41,488.27	188.6%
002 Rents & Leases	100,000.00	28,191.88	71,808.12	71.8%
005 Other Miscellaneous Revenue	55,000.00	15,594.55	39,405.45	71.6%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	177,000.00	24,298.16	152,701.84	86.3%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**177,001.00**	**24,298.16**	**152,702.84**	**86.3%**
030 Contributions / Donations Priv				
003 Police Dept Donations	2,000.00	0.00	2,000.00	100.0%
004 Other Donations	15,000.00	1,170.27	13,829.73	92.2%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	17,000.00	1,170.27	15,829.73	93.1%
030 Contributions / Donations Priv	**17,000.00**	**1,170.27**	**15,829.73**	**93.1%**
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	24,786.31	(17,286.31)	0.0%

001 Current Expense Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	0.00	873.49	(873.49)	0.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	0.00	4,200.00	100.0%
105 State Grants	11,700.00	25,659.80	(13,959.80)	0.0%
100 Grants	**11,700.00**	**25,659.80**	**(13,959.80)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	274,072.00	16,866.59	257,205.41	93.8%
106 State Shared Revenues	**274,072.00**	**16,866.59**	**257,205.41**	**93.8%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	1,390,411.00	970.52	1,389,440.48	99.9%
109 Federal Revenues	**1,390,411.00**	**970.52**	**1,389,440.48**	**99.9%**
380 Non-Revenues				
000	900.00	0.00	900.00	100.0%
003 Agency & Other Type Deposits	1,000.00	827.50	172.50	17.3%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	3,000.00	0.00	3,000.00	100.0%
006 Developer / Deposits	0.00	0.13	(0.13)	0.0%
080 Non-Revenues	4,900.00	827.63	4,072.37	83.1%
380 Non-Revenues	**4,900.00**	**827.63**	**4,072.37**	**83.1%**
519 General Government Services				
019 Physical Environment	0.00	4,341.47	(4,341.47)	0.0%
519 General Government Services	**0.00**	**4,341.47**	**(4,341.47)**	**0.0%**
522 Fire Department				
010 Mobilzation Program	82,000.00	22,984.66	59,015.34	72.0%
522 Fire Control	82,000.00	22,984.66	59,015.34	72.0%
522 Fire Department	**82,000.00**	**22,984.66**	**59,015.34**	**72.0%**
532 Public Works & Engineering				

001 Current Expense Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
532				
532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	5,000.00	735.00	4,265.00	85.3%
573 Spectator & Community Events	**5,000.00**	**735.00**	**4,265.00**	**85.3%**
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:	**9,010,481.00**	**1,164,926.73**	**7,845,554.27**	**87.1%**

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	2,728,434.00	0.00	2,728,434.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	2,728,434.00	0.00	2,728,434.00	100.0%
070 Interfund Transfers	**2,728,434.00**	**0.00**	**2,728,434.00**	**100.0%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	10,000.00	0.00	10,000.00	100.0%
100 Grants	**10,000.00**	**0.00**	**10,000.00**	**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%**
511 Legislative				
001 Administrative	15,450.00	3,600.00	11,850.00	76.7%
002 Official Publication Service	1,500.00	94.61	1,405.39	93.7%
003 Training	2,300.00	85.00	2,215.00	96.3%
004 Legislative Services	9,962.09	2,542.42	7,419.67	74.5%
005 Election Costs	37,000.00	34,128.45	2,871.55	7.8%

001 Current Expense Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 Legislative	66,212.09	40,450.48	25,761.61	38.9%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**68,212.09**	**40,450.48**	**27,761.61**	**40.7%**
512 Municipal Court				
512 Municipal Court	170,000.00	43,164.77	126,835.23	74.6%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	**173,000.00**	**43,164.77**	**129,835.23**	**75.0%**
513 Executive				
001 Administration	108,244.44	30,837.36	77,407.08	71.5%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	108,444.44	30,837.36	77,607.08	71.6%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	8,100.00	7,265.00	835.00	10.3%
513 Executive	**117,294.44**	**38,102.36**	**79,192.08**	**67.5%**
514 Finance Department				
514 Finance & Administration	147,864.10	23,378.07	124,486.03	84.2%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**148,164.10**	**23,378.07**	**124,786.03**	**84.2%**
515 Legal				
000	16,350.00	0.00	16,350.00	100.0%
001 Administration	121,419.39	28,180.31	93,239.08	76.8%
515 Legal	137,769.39	28,180.31	109,589.08	79.5%
515 Legal	**137,769.39**	**28,180.31**	**109,589.08**	**79.5%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	86,656.95	25,407.19	61,249.76	70.7%
002 Wellness Program Supplies	3,980.00	607.11	3,372.89	84.7%
516 Personnel	91,636.95	26,014.30	65,622.65	71.6%
517 Employee Benefit Program	1,200.00	200.00	1,000.00	83.3%
516 Human Resources	**93,086.95**	**26,214.30**	**66,872.65**	**71.8%**

2022 BUDGET POSITION

001 Current Expense Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	126,050.36	35,792.29	90,258.07	71.6%
520 City Clerk/Records	**127,550.36**	**35,792.29**	**91,758.07**	**71.9%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	0.00	5,000.00	100.0%
001 Administration	254,455.85	51,003.29	203,452.56	80.0%
002 Investigation	134,563.00	30,667.47	103,895.53	77.2%
003 Patrol	1,456,867.00	370,912.01	1,085,954.99	74.5%
004 School Resource Officer	96,084.00	23,160.45	72,923.55	75.9%
005 Crime Prevention	600.00	0.00	600.00	100.0%
006 Training	47,400.00	7,142.28	40,257.72	84.9%
007 Traffic Policing	378,848.00	80,591.66	298,256.34	78.7%
008 Support Services	232,360.65	59,464.16	172,896.49	74.4%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	106,117.00	21,413.64	84,703.36	79.8%
521 Law Enforcement	2,707,295.50	644,354.96	2,062,940.54	76.2%
523 Detention & Correction	28,150.00	9,352.13	18,797.87	66.8%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,742,445.50**	**653,707.09**	**2,088,738.41**	**76.2%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	21,650.00	5,210.63	16,439.37	75.9%
002 Fire Suppression	1,768,403.00	769,971.94	998,431.06	56.5%
003 Fire Prevention/Investigation	66,366.00	14,924.08	51,441.92	77.5%
004 Training	139,713.00	29,627.11	110,085.89	78.8%
005 Facilities	43,400.00	9,938.99	33,461.01	77.1%
009 Grants - FEMA	0.00	0.00	0.00	100.0%
010 Mobilzation Program	4,600.00	132.86	4,467.14	97.1%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	2,044,132.00	829,805.61	1,214,326.39	59.4%
001 Administration	1,000.00	284.06	715.94	71.6%
002 Training	7,750.00	0.00	7,750.00	100.0%
003 Rescue & Emergency Aif	840,229.00	129,991.29	710,237.71	84.5%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	850,979.00	130,275.35	720,703.65	84.7%

001 Current Expense Fund — 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department	**2,896,111.00**	**960,080.96**	**1,936,030.04**	**66.8%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	108,816.00	27,052.56	81,763.44	75.1%
002 Miscellaneous	58,565.00	58,659.73	(94.73)	0.0%
003 Annex Facility	7,000.00	1,778.77	5,221.23	74.6%
519 Other General Gov Services	174,381.00	87,491.06	86,889.94	49.8%
524 Building Inspection	213,213.11	52,911.92	160,301.19	75.2%
524 Building / Facilities / ISM	**388,094.11**	**140,402.98**	**247,691.13**	**63.8%**
525 Intergovernmental Services				
525 Emergency Services	9,400.00	0.00	9,400.00	100.0%
525 Intergovernmental Services	**9,400.00**	**0.00**	**9,400.00**	**100.0%**
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,000.00	0.00	62,000.00	100.0%
548 Equipment Rental & Replacement	**62,000.00**	**0.00**	**62,000.00**	**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	277,143.12	38,880.30	238,262.82	86.0%
002 Development	45,945.00	2,809.50	43,135.50	93.9%
558 Planning/Community Development	323,088.12	41,689.80	281,398.32	87.1%
558 Planning/Community Development	**339,088.12**	**41,689.80**	**297,398.32**	**87.7%**
565 Welfare				

2022 BUDGET POSITION

001 Current Expense Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
565 Welfare Services				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	329.16	2,670.84	89.0%
567 Alcohol & Drug Treatment	**3,000.00**	**329.16**	**2,670.84**	**89.0%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
001 Spectator & Community Events	70,550.00	949.46	69,600.54	98.7%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	70,550.00	949.46	69,600.54	98.7%
573 Spectator & Community Events	**70,550.00**	**949.46**	**69,600.54**	**98.7%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	0.00	19,022.50	(19,022.50)	0.0%
001 Administration	29,143.05	6,811.39	22,331.66	76.6%
002 Recreational Services	126,549.00	22,581.78	103,967.22	82.2%
003 Recreational Materials/Equip.	57,000.00	0.00	57,000.00	100.0%
576 Parks & Recreation	212,692.05	48,415.67	164,276.38	77.2%
576 Parks & Recreation	**212,692.05**	**48,415.67**	**164,276.38**	**77.2%**
580 Non-Expenditures				
589 Non-Expenditures	8,900.00	20,254.19	(11,354.19)	0.0%
580 Non-Expenditures	**8,900.00**	**20,254.19**	**(11,354.19)**	**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:	**10,338,292.11**	**2,101,111.89**	**8,237,180.22**	**79.7%**

001 Current Expense Fund | 01/01/2022 To: 12/31/2022

Fund Excess/(Deficit):	**(1,327,811.11)**	**(936,185.16)**

005 Current Expense Reserve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,800.00	(1,848.47)	3,648.47	202.7%
025 Miscellaneous	1,800.00	(1,848.47)	3,648.47	202.7%
025 Miscellaneous	**1,800.00**	**(1,848.47)**	**3,648.47**	**202.7%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**101,800.00**	**(1,848.47)**	**103,648.47**	**101.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.66	(4.66)	0.0%
025 Miscellaneous	0.00	4.66	(4.66)	0.0%
025 Miscellaneous	**0.00**	**4.66**	**(4.66)**	**0.0%**
Fund Expenditures:	**0.00**	**4.66**	**(4.66)**	**0.0%**
Fund Excess/(Deficit):	**101,800.00**	**(1,853.13)**		

2022 BUDGET POSITION

012 Technology Reserve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	1,500.00	(1,080.44)	2,580.44	172.0%
025 Miscellaneous	**1,500.00**	**(1,080.44)**	**2,580.44**	**172.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
070 Interfund Transfers	**600,000.00**	**0.00**	**600,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**601,500.00**	**(1,080.44)**	**602,580.44**	**100.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	2.69	37.31	93.3%
518 Data Processing Services	583,960.00	160,671.03	423,288.97	72.5%
518 Data Processing	**584,000.00**	**160,673.72**	**423,326.28**	**72.5%**
Fund Expenditures:	**584,000.00**	**160,673.72**	**423,326.28**	**72.5%**
Fund Excess/(Deficit):	**17,500.00**	**(161,754.16)**		

2022 BUDGET POSITION

061 Employee Benefit Reserve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(1,674.91)	4,174.91	167.0%
025 Miscellaneous	**2,500.00**	**(1,674.91)**	**4,174.91**	**167.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**102,500.00**	**(1,674.91)**	**104,174.91**	**101.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	84,600.00	6,193.50	78,406.50	92.7%
562 Employee Benefit Reserve	65.00	4.22	60.78	93.5%
516 Human Resources	**84,665.00**	**6,197.72**	**78,467.28**	**92.7%**
Fund Expenditures:	**84,665.00**	**6,197.72**	**78,467.28**	**92.7%**
Fund Excess/(Deficit):	**17,835.00**	**(7,872.63)**		

100 Street Fund | 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	6,000.00	1,650.00	4,350.00	72.5%
003 Permits & Licenses	**6,000.00**	**1,650.00**	**4,350.00**	**72.5%**
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	1,000.00	(1,114.16)	2,114.16	211.4%
005 Other Miscellaneous Revenue	0.00	72.62	(72.62)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	(1,041.54)	2,041.54	204.2%
025 Miscellaneous	**1,000.00**	**(1,041.54)**	**2,041.54**	**204.2%**
070 Interfund Transfers				
070 Operating Transfers	800,000.00	0.00	800,000.00	100.0%
070 Interfund Transfers	**800,000.00**	**0.00**	**800,000.00**	**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	212,771.00	29,153.76	183,617.24	86.3%
106 State Shared Revenues	**212,771.00**	**29,153.76**	**183,617.24**	**86.3%**
542 Street Department				
019 Physical Environment	0.00	6,110.92	(6,110.92)	0.0%
542 Street Department	**0.00**	**6,110.92**	**(6,110.92)**	**0.0%**

2022 BUDGET POSITION

100 Street Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**1,019,771.00**	**35,873.14**	**983,897.86**	**96.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	75.02	(50.02)	0.0%
025 Miscellaneous	25.00	75.02	(50.02)	0.0%
025 Miscellaneous	**25.00**	**75.02**	**(50.02)**	**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%**
100 Grants				
544 Engineering	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	191,526.02	58,120.06	133,405.96	69.7%
005 Street Lighting	40,000.00	9,051.94	30,948.06	77.4%
006 Traffic Control Devices	101,301.00	18,386.32	82,914.68	81.8%
007 Snow & Ice Removal	38,648.00	7,771.71	30,876.29	79.9%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	61,069.00	8,897.45	52,171.55	85.4%
011 Interfund Transfers	340,000.00	0.00	340,000.00	100.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	772,544.02	102,227.48	670,316.54	86.8%
001 Administration	115,607.68	28,236.68	87,371.00	75.6%
002 General Services	22,220.00	22,248.42	(28.42)	0.0%
004 Training	1,000.00	400.00	600.00	60.0%
543 Road & Street General Admin.	138,827.68	50,885.10	87,942.58	63.3%
542 Street Department	**911,371.70**	**153,112.58**	**758,259.12**	**83.2%**
544 Engineering				
544 Engineering	69,032.08	5,295.51	63,736.57	92.3%
544 Engineering	**69,032.08**	**5,295.51**	**63,736.57**	**92.3%**
Fund Expenditures:	**980,428.78**	**158,483.11**	**821,945.67**	**83.8%**

100 Street Fund 01/01/2022 To: 12/31/2022

Fund Excess/(Deficit):	**39,342.22**	**(122,609.97)**

120 Criminal Justice Fund — 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	150.00	(179.85)	329.85	219.9%
025 Miscellaneous	150.00	(179.85)	329.85	219.9%
025 Miscellaneous	**150.00**	**(179.85)**	**329.85**	**219.9%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	15,383.00	3,705.94	11,677.06	75.9%
106 State Shared Revenues	**15,383.00**	**3,705.94**	**11,677.06**	**75.9%**
511 Legislative				
521 Law Enforcement	0.00	0.00	0.00	100.0%
511 Legislative	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**15,533.00**	**3,526.09**	**12,006.91**	**77.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.45	(0.45)	0.0%
025 Miscellaneous	0.00	0.45	(0.45)	0.0%
025 Miscellaneous	**0.00**	**0.45**	**(0.45)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,977.00	3,369.28	10,607.72	75.9%
009 Criminal Justice	26,000.00	17,000.00	9,000.00	34.6%
521 Law Enforcement	39,977.00	20,369.28	19,607.72	49.0%

2022 BUDGET POSITION

120 Criminal Justice Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Police Operations	**39,977.00**	**20,369.28**	**19,607.72**	**49.0%**
Fund Expenditures:	**39,977.00**	**20,369.73**	**19,607.27**	**49.0%**
Fund Excess/(Deficit):	**(24,444.00)**	**(16,843.64)**		

2022 BUDGET POSITION

121 Forfeited Proceeds Fund 01/01/2022 To: 12/31/2022

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	(12.85)	12.85	100.0%
025 Miscellaneous	0.00	(12.85)	12.85	100.0%
035 Other Miscellaneous	20.00	2.79	17.21	86.1%
025 Miscellaneous	**20.00**	**(10.06)**	**30.06**	**150.3%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**520.00**	**(10.06)**	**530.06**	**101.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	**0.00**	**0.03**	**(0.03)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
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**	**0.03**	**(0.03)**	**0.0%**
Fund Excess/(Deficit):	**520.00**	**(10.09)**		

2022 BUDGET POSITION

130 Hotel/Motel Tax 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	19,800.00	3,228.46	16,571.54	83.7%
002 Taxes	**19,800.00**	**3,228.46**	**16,571.54**	**83.7%**
025 Miscellaneous				
025 Miscellaneous	0.00	(230.01)	230.01	100.0%
035 Other Miscellaneous	200.00	49.02	150.98	75.5%
025 Miscellaneous	**200.00**	**(180.99)**	**380.99**	**190.5%**
Fund Revenues:	**20,000.00**	**3,047.47**	**16,952.53**	**84.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,100.00	0.46	30,099.54	100.0%
557 Tourism	**30,100.00**	**0.46**	**30,099.54**	**100.0%**
Fund Expenditures:	**30,100.00**	**0.46**	**30,099.54**	**100.0%**
Fund Excess/(Deficit):	**(10,100.00)**	**3,047.01**		

2022 BUDGET POSITION

201 ULTGO Bond Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	0.59	9.41	94.1%
025 Miscellaneous	10.00	0.59	9.41	94.1%
025 Miscellaneous	**10.00**	**0.59**	**9.41**	**94.1%**
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:	**487,960.00**	**0.59**	**487,959.41**	**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):	**910.00**	**0.59**		

2022 BUDGET POSITION

202 LTGO Bond Fund 01/01/2022 To: 12/31/2022

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

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

2022 BUDGET POSITION

235 Commercial Drive Bond Debt Service Fund — 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	250.00	16.18	233.82	93.5%
025 Miscellaneous	**250.00**	**16.18**	**233.82**	**93.5%**
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:	**140,734.00**	**16.18**	**140,717.82**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	0.79	(0.79)	0.0%
025 Miscellaneous	**0.00**	**0.79**	**(0.79)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	122,924.00	117,633.31	5,290.69	4.3%
002 Interest & Other Debt Costs	17,559.00	22,850.42	(5,291.42)	0.0%
591 Interest & Debt Service	140,483.00	140,483.73	(0.73)	0.0%
590 Long Term Debt Payment/Interes	**140,483.00**	**140,483.73**	**(0.73)**	**0.0%**
Fund Expenditures:	**140,483.00**	**140,484.52**	**(1.52)**	**0.0%**
Fund Excess/(Deficit):	**251.00**	**(140,468.34)**		

301 Street Capital Contribution Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	0.28	19.72	98.6%
025 Miscellaneous	**20.00**	**0.28**	**19.72**	**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%**
370 Capital Contributions				
370 Capital Contributions	61,000.00	0.00	61,000.00	100.0%
370 Capital Contributions	**61,000.00**	**0.00**	**61,000.00**	**100.0%**
Fund Revenues:	**61,020.00**	**0.28**	**61,019.72**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Excess/(Deficit):	**11,020.00**	**0.28**		

2022 BUDGET POSITION

305 Capital Improvement Fund (REET) 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	24,049.26	185,950.74	88.5%
002 Taxes	**210,000.00**	**24,049.26**	**185,950.74**	**88.5%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(2,318.75)	4,818.75	192.8%
025 Miscellaneous	2,500.00	(2,318.75)	4,818.75	192.8%
025 Miscellaneous	**2,500.00**	**(2,318.75)**	**4,818.75**	**192.8%**
Fund Revenues:	**212,500.00**	**21,730.51**	**190,769.49**	**89.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	5.85	(5.85)	0.0%
025 Miscellaneous	0.00	5.85	(5.85)	0.0%
025 Miscellaneous	**0.00**	**5.85**	**(5.85)**	**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	160,000.00	11,415.45	148,584.55	92.9%
542 Street Department	**160,000.00**	**11,415.45**	**148,584.55**	**92.9%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**160,000.00**	**11,421.30**	**148,578.70**	**92.9%**
Fund Excess/(Deficit):	**52,500.00**	**10,309.21**		

2022 BUDGET POSITION

306 Capital Improvement Fund (REET 2) 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	24,049.27	185,950.73	88.5%
002 Taxes	**210,000.00**	**24,049.27**	**185,950.73**	**88.5%**
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	(6,137.53)	10,137.53	253.4%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	(6,137.53)	10,137.53	253.4%
025 Miscellaneous	**4,000.00**	**(6,137.53)**	**10,137.53**	**253.4%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	500,000.00	0.00	500,000.00	100.0%
030 Contributions / Donations Priv	**500,000.00**	**0.00**	**500,000.00**	**100.0%**
100 Grants				
105 State Grants	1,500,000.00	0.00	1,500,000.00	100.0%
100 Grants	**1,500,000.00**	**0.00**	**1,500,000.00**	**100.0%**
Fund Revenues:	**2,214,000.00**	**17,911.74**	**2,196,088.26**	**99.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	15.48	(15.48)	0.0%
025 Miscellaneous	0.00	15.48	(15.48)	0.0%
025 Miscellaneous	**0.00**	**15.48**	**(15.48)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	3,256,683.00	4,000.00	3,252,683.00	99.9%
596 Capital Expenditures	**3,256,683.00**	**4,000.00**	**3,252,683.00**	**99.9%**
Fund Expenditures:	**3,256,683.00**	**4,015.48**	**3,252,667.52**	**99.9%**
Fund Excess/(Deficit):	**(1,042,683.00)**	**13,896.26**		

309 CDBG Projects Fund 01/01/2022 To: 12/31/2022

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	364,000.00	102,675.62	261,324.38	71.8%
100 Grants	**364,000.00**	**102,675.62**	**261,324.38**	**71.8%**
Fund Revenues:	**364,000.00**	**102,675.64**	**261,324.36**	**71.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements	0.00	0.00	0.00	100.0%
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	364,000.00	102,675.62	261,324.38	71.8%
542 Street Department	**364,000.00**	**102,675.62**	**261,324.38**	**71.8%**
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:	**364,000.00**	**102,675.62**	**261,324.38**	**71.8%**
Fund Excess/(Deficit):	**0.00**	**0.02**		

2022 BUDGET POSITION

311 Street Improvement Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	(912.16)	2,912.16	145.6%
025 Miscellaneous	2,000.00	(912.16)	2,912.16	145.6%
025 Miscellaneous	**2,000.00**	**(912.16)**	**2,912.16**	**145.6%**
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	1,993,204.00	0.00	1,993,204.00	100.0%
100 Grants	**2,064,304.00**	**0.00**	**2,064,304.00**	**100.0%**
Fund Revenues:	**2,076,304.00**	**(912.16)**	**2,077,216.16**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	2.30	22.70	90.8%
025 Miscellaneous	25.00	2.30	22.70	90.8%
025 Miscellaneous	**25.00**	**2.30**	**22.70**	**90.8%**
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	1,000,000.00	0.00	1,000,000.00	100.0%
012 Capital Projects	1,034,560.00	39,688.67	994,871.33	96.2%
542 Road & Street Maintenance	2,034,560.00	39,688.67	1,994,871.33	98.0%
542 Street Department	**2,034,560.00**	**39,688.67**	**1,994,871.33**	**98.0%**
Fund Expenditures:	**2,134,585.00**	**39,690.97**	**2,094,894.03**	**98.1%**

311 Street Improvement Fund 01/01/2022 To: 12/31/2022

Fund Excess/(Deficit):	**(58,281.00)**	**(40,603.13)**

2022 BUDGET POSITION

315 Facility Maintenance Reserve Fund (CE) 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	(2,335.04)	3,835.04	255.7%
025 Miscellaneous	1,500.00	(2,335.04)	3,835.04	255.7%
025 Miscellaneous	**1,500.00**	**(2,335.04)**	**3,835.04**	**255.7%**
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				
102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**501,500.00**	**(2,335.04)**	**503,835.04**	**100.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	5.88	94.12	94.1%
025 Miscellaneous	100.00	5.88	94.12	94.1%
025 Miscellaneous	**100.00**	**5.88**	**94.12**	**94.1%**
524 Building / Facilities / ISM				
519 Other General Gov Services	492,900.00	1,860.94	491,039.06	99.6%
524 Building / Facilities / ISM	**492,900.00**	**1,860.94**	**491,039.06**	**99.6%**
Fund Expenditures:	**493,000.00**	**1,866.82**	**491,133.18**	**99.6%**
Fund Excess/(Deficit):	**8,500.00**	**(4,201.86)**		

2022 BUDGET POSITION

320 Equipment Reserve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(2,133.75)	4,633.75	185.4%
025 Miscellaneous	**2,500.00**	**(2,133.75)**	**4,633.75**	**185.4%**
070 Interfund Transfers				
070 Operating Transfers	1,717,130.00	687,348.15	1,029,781.85	60.0%
070 Interfund Transfers	**1,717,130.00**	**687,348.15**	**1,029,781.85**	**60.0%**
Fund Revenues:	**1,719,630.00**	**685,214.40**	**1,034,415.60**	**60.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	5.36	(5.36)	0.0%
025 Miscellaneous	**0.00**	**5.36**	**(5.36)**	**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	157,130.00	7,175.09	149,954.91	95.4%
521 Police Operations	**157,130.00**	**7,175.09**	**149,954.91**	**95.4%**
522 Fire Department				
001 Administration	1,004,000.00	742,590.29	261,409.71	26.0%
010 Mobilzation Program	125,000.00	0.00	125,000.00	100.0%
522 Fire Control	1,129,000.00	742,590.29	386,409.71	34.2%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**1,129,000.00**	**742,590.29**	**386,409.71**	**34.2%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	415,000.00	0.00	415,000.00	100.0%
542 Street Department	**415,000.00**	**0.00**	**415,000.00**	**100.0%**
Fund Expenditures:	**1,701,130.00**	**749,770.74**	**951,359.26**	**55.9%**
Fund Excess/(Deficit):	**18,500.00**	**(64,556.34)**		

330 Economic Development Fund — 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	38.24	211.76	84.7%
025 Miscellaneous	250.00	38.24	211.76	84.7%
025 Miscellaneous	**250.00**	**38.24**	**211.76**	**84.7%**
070 Interfund Transfers				
070 Operating Transfers	140,000.00	0.00	140,000.00	100.0%
070 Interfund Transfers	**140,000.00**	**0.00**	**140,000.00**	**100.0%**
Fund Revenues:	**140,250.00**	**38.24**	**140,211.76**	**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	210,209.28	389,790.72	65.0%
542 Road & Street Maintenance	600,000.00	210,209.28	389,790.72	65.0%
542 Street Department	**600,000.00**	**210,209.28**	**389,790.72**	**65.0%**
Fund Expenditures:	**600,000.00**	**210,209.28**	**389,790.72**	**65.0%**
Fund Excess/(Deficit):	**(459,750.00)**	**(210,171.04)**		

340 Economic Development Reserve Fund — 01/01/2022 To: 12/31/2022

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 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	21,900.00	(21,900.00)	0.0%
003 Permits & Licenses	**0.00**	**21,900.00**	**(21,900.00)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	50,000.00	4,972.70	45,027.30	90.1%
004 Fines / Penalties / Charges	5,000.00	638.20	4,361.80	87.2%
009 Water	1,943,216.00	380,335.78	1,562,880.22	80.4%
006 Charges For Goods & Services	1,998,216.00	385,946.68	1,612,269.32	80.7%
006 Charges For Goods & Services	**1,998,216.00**	**385,946.68**	**1,612,269.32**	**80.7%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	4,615.98	5,384.02	53.8%
012 Fines & Forfeits	**10,000.00**	**4,615.98**	**5,384.02**	**53.8%**
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	(2,205.16)	5,205.16	173.5%
002 Rents & Leases	25,000.00	5,475.15	19,524.85	78.1%
005 Other Miscellaneous Revenue	10,000.00	1,058.42	8,941.58	89.4%
025 Miscellaneous	38,000.00	4,328.41	33,671.59	88.6%
025 Miscellaneous	**38,000.00**	**4,328.41**	**33,671.59**	**88.6%**
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	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	500.00	(500.00)	0.0%
380 Non-Revenues	**0.00**	**500.00**	**(500.00)**	**0.0%**

400 Water Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	22,000.00	2,871.00	19,129.00	87.0%
534 Water Utilities	22,000.00	2,871.00	19,129.00	87.0%
534 Water Department	**22,000.00**	**2,871.00**	**19,129.00**	**87.0%**
Fund Revenues:	**2,068,216.00**	**420,162.07**	**1,648,053.93**	**79.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	186.07	(186.07)	0.0%
025 Miscellaneous	0.00	186.07	(186.07)	0.0%
025 Miscellaneous	**0.00**	**186.07**	**(186.07)**	**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	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	608,294.42	176,160.33	432,134.09	71.0%
002 Administrative/Planning	44,607.31	11,087.62	33,519.69	75.1%
003 Maintenance	615,906.95	119,477.10	496,429.85	80.6%
004 Operations / General	284,762.00	49,077.22	235,684.78	82.8%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	185,423.54	38,086.01	147,337.53	79.5%
534 Water Utilities	1,738,994.22	393,888.28	1,345,105.94	77.3%
534 Water Department	**1,738,994.22**	**393,888.28**	**1,345,105.94**	**77.3%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	1,500.00	(1,500.00)	0.0%
580 Non-Expenditures	**0.00**	**1,500.00**	**(1,500.00)**	**0.0%**
597 Interfund Transfers				

400 Water Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,075,994.22**	**395,574.35**	**1,680,419.87**	**80.9%**
Fund Excess/(Deficit):	**(7,778.22)**	**24,587.72**		

2022 BUDGET POSITION

401 Wastewater Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	15,965.35	(15,965.35)	0.0%
003 Permits & Licenses	**0.00**	**15,965.35**	**(15,965.35)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,893,723.00	726,454.71	2,167,268.29	74.9%
006 Charges For Goods & Services	2,893,723.00	726,454.71	2,167,268.29	74.9%
006 Charges For Goods & Services	**2,893,723.00**	**726,454.71**	**2,167,268.29**	**74.9%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	1,911.25	3,088.75	61.8%
012 Fines & Forfeits	**5,000.00**	**1,911.25**	**3,088.75**	**61.8%**
019 Physical Environment				
019 Physical Environment	871.00	378.13	492.87	56.6%
019 Physical Environment	**871.00**	**378.13**	**492.87**	**56.6%**
025 Miscellaneous				
001 Interest & Other Earnings	9,000.00	(4,000.65)	13,000.65	144.5%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	80.56	(80.56)	0.0%
025 Miscellaneous	9,000.00	(3,920.09)	12,920.09	143.6%
025 Miscellaneous	**9,000.00**	**(3,920.09)**	**12,920.09**	**143.6%**
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 — 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,908,594.00**	**740,789.35**	**2,167,804.65**	**74.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	127.48	(7.48)	0.0%
025 Miscellaneous	120.00	127.48	(7.48)	0.0%
025 Miscellaneous	**120.00**	**127.48**	**(7.48)**	**0.0%**
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	1,875,991.55	508,155.59	1,367,835.96	72.9%
002 Administration / Planning	36,916.39	9,177.07	27,739.32	75.1%
003 Maintenance	21,500.00	1,306.40	20,193.60	93.9%
004 Operations / General	105,646.00	18,903.63	86,742.37	82.1%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	200,974.88	37,727.83	163,247.05	81.2%
535 Wastewater Utilities	2,241,028.82	575,270.52	1,665,758.30	74.3%
535 Wastewater Department	**2,242,528.82**	**575,270.52**	**1,667,258.30**	**74.3%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,542,648.82**	**575,398.00**	**1,967,250.82**	**77.4%**

Fund Excess/(Deficit):	**365,945.18**	**165,391.35**

402 Stormwater Fund | 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	605,000.00	159,038.55	445,961.45	73.7%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**605,000.00**	**159,038.55**	**445,961.45**	**73.7%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	572.66	9,427.34	94.3%
012 Fines & Forfeits	**10,000.00**	**572.66**	**9,427.34**	**94.3%**
019 Physical Environment				
019 Physical Environment	0.00	107.97	(107.97)	0.0%
019 Physical Environment	**0.00**	**107.97**	**(107.97)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(2,826.13)	5,326.13	213.0%
005 Other Miscellaneous Revenue	0.00	36.62	(36.62)	0.0%
025 Miscellaneous	2,500.00	(2,789.51)	5,289.51	211.6%
025 Miscellaneous	**2,500.00**	**(2,789.51)**	**5,289.51**	**211.6%**
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	0.00	(382.55)	382.55	100.0%
100 Grants	**0.00**	**(382.55)**	**382.55**	**100.0%**
Fund Revenues:	**617,500.00**	**156,547.12**	**460,952.88**	**74.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	45.13	(45.13)	0.0%
025 Miscellaneous	0.00	45.13	(45.13)	0.0%
025 Miscellaneous	**0.00**	**45.13**	**(45.13)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	107,518.78	33,801.57	73,717.21	68.6%
002 Administration / Engineering	56,608.11	13,517.21	43,090.90	76.1%

2022 BUDGET POSITION

402 Stormwater Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	191,942.00	22,343.04	169,598.96	88.4%
004 Operations / General	127,500.00	725.43	126,774.57	99.4%
005 Finance	103,560.41	22,787.40	80,773.01	78.0%
531 Stormwater	587,129.30	93,174.65	493,954.65	84.1%
531 Stormwater	**587,129.30**	**93,174.65**	**493,954.65**	**84.1%**
Fund Expenditures:	**587,129.30**	**93,219.78**	**493,909.52**	**84.1%**
Fund Excess/(Deficit):	**30,370.70**	**63,327.34**		

2022 BUDGET POSITION

403 Stormwater Capital Reserve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,200.00	(552.63)	2,752.63	125.1%
025 Miscellaneous	2,200.00	(552.63)	2,752.63	125.1%
025 Miscellaneous	**2,200.00**	**(552.63)**	**2,752.63**	**125.1%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	125,000.00	0.00	125,000.00	100.0%
070 Operating Transfers	125,000.00	0.00	125,000.00	100.0%
070 Interfund Transfers	**125,000.00**	**0.00**	**125,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	1,005,500.00	0.00	1,005,500.00	100.0%
100 Grants	**1,005,500.00**	**0.00**	**1,005,500.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,132,700.00**	**(552.63)**	**1,133,252.63**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.39	(1.39)	0.0%
025 Miscellaneous	0.00	1.39	(1.39)	0.0%
025 Miscellaneous	**0.00**	**1.39**	**(1.39)**	**0.0%**
531 Stormwater				

2022 BUDGET POSITION

403 Stormwater Capital Reserve Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
000	530,000.00	0.00	530,000.00	100.0%
006 Capital Projects	679,860.00	0.00	679,860.00	100.0%
531 Stormwater	1,209,860.00	0.00	1,209,860.00	100.0%
531 Stormwater	**1,209,860.00**	**0.00**	**1,209,860.00**	**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:	**1,258,562.00**	**1.39**	**1,258,560.61**	**100.0%**
Fund Excess/(Deficit):	**(125,862.00)**	**(554.02)**		

410 Water Capital Reserve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	500,000.00	32,298.33	467,701.67	93.5%
003 Permits & Licenses	**500,000.00**	**32,298.33**	**467,701.67**	**93.5%**
025 Miscellaneous				
000	2,000.00	212.23	1,787.77	89.4%
001 Interest & Other Earnings	0.00	323.08	(323.08)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	535.31	1,464.69	73.2%
026 Rentals & Leases	94,200.00	0.00	94,200.00	100.0%
025 Miscellaneous	**96,200.00**	**535.31**	**95,664.69**	**99.4%**
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				
102 Grants - Private Sources	450,000.00	0.00	450,000.00	100.0%
105 State Grants	1,005,362.00	0.00	1,005,362.00	100.0%
100 Grants	**1,455,362.00**	**0.00**	**1,455,362.00**	**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%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	815.15	(815.15)	0.0%
370 Capital Contributions	**0.00**	**815.15**	**(815.15)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	2,850,000.00	0.00	2,850,000.00	100.0%
390 Loan Proceeds	**2,850,000.00**	**0.00**	**2,850,000.00**	**100.0%**
Fund Revenues:	**5,238,562.00**	**33,648.79**	**5,204,913.21**	**99.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining

2022 BUDGET POSITION

410 Water Capital Reserve Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	11.45	268.55	95.9%
025 Miscellaneous	280.00	11.45	268.55	95.9%
025 Miscellaneous	**280.00**	**11.45**	**268.55**	**95.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	4,964,000.00	145,181.28	4,818,818.72	97.1%
534 Water Utilities	4,964,000.00	145,181.28	4,818,818.72	97.1%
534 Water Department	**4,964,000.00**	**145,181.28**	**4,818,818.72**	**97.1%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**4,964,280.00**	**145,192.73**	**4,819,087.27**	**97.1%**
Fund Excess/(Deficit):	**274,282.00**	**(111,543.94)**		

2022 BUDGET POSITION

411 Wastewater Capital Reserve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	300,000.00	18,000.00	282,000.00	94.0%
003 Permits & Licenses	**300,000.00**	**18,000.00**	**282,000.00**	**94.0%**
025 Miscellaneous				
000	2,500.00	2,479.25	20.75	0.8%
001 Interest & Other Earnings	0.00	(11,378.30)	11,378.30	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	(8,899.05)	11,399.05	456.0%
025 Miscellaneous	**2,500.00**	**(8,899.05)**	**11,399.05**	**456.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
070 Interfund Transfers	**600,000.00**	**0.00**	**600,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	48,887.01	(48,887.01)	0.0%
100 Grants	**0.00**	**48,887.01**	**(48,887.01)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	2,838,000.00	802,000.00	22.0%
111 State Loans	2,000,000.00	0.00	2,000,000.00	100.0%
107 Loan Proceeds	**5,640,000.00**	**2,838,000.00**	**2,802,000.00**	**49.7%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**6,542,500.00**	**2,895,987.96**	**3,646,512.04**	**55.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	22.42	(22.42)	0.0%

411 Wastewater Capital Reserve Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	22.42	(22.42)	0.0%
025 Miscellaneous	**0.00**	**22.42**	**(22.42)**	**0.0%**
535 Wastewater Department				
003 Maintenance	300,000.00	4,106.50	295,893.50	98.6%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	2,000,000.00	3,509,744.20	(1,509,744.20)	0.0%
009 Operating Transfers	581,885.00	113,471.63	468,413.37	80.5%
535 Wastewater Utilities	2,881,885.00	3,627,322.33	(745,437.33)	0.0%
535 Wastewater Department	**2,881,885.00**	**3,627,322.33**	**(745,437.33)**	**0.0%**
Fund Expenditures:	**2,881,885.00**	**3,627,344.75**	**(745,459.75)**	**0.0%**
Fund Excess/(Deficit):	**3,660,615.00**	**(731,356.79)**		

412 Wastewater Debt Service Fund | 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	721,211.00	143,716.22	577,494.78	80.1%
006 Charges For Goods & Services	**721,211.00**	**143,716.22**	**577,494.78**	**80.1%**
025 Miscellaneous				
025 Miscellaneous	1,000.00	39.78	960.22	96.0%
025 Miscellaneous	**1,000.00**	**39.78**	**960.22**	**96.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**722,211.00**	**143,756.00**	**578,455.00**	**80.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	31.94	(6.94)	0.0%
025 Miscellaneous	**25.00**	**31.94**	**(6.94)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	471,248.48	5,250.00	465,998.48	98.9%
002 Interest & Other Debt Costs	244,536.00	0.00	244,536.00	100.0%
591 Interest & Debt Service	715,784.48	5,250.00	710,534.48	99.3%
590 Long Term Debt Payment/Interes	**715,784.48**	**5,250.00**	**710,534.48**	**99.3%**
Fund Expenditures:	**1,015,809.48**	**5,281.94**	**1,010,527.54**	**99.5%**
Fund Excess/(Deficit):	**(293,598.48)**	**138,474.06**		

2022 BUDGET POSITION

413 Water Capital Improvement Reserve Fund — 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	934,754.00	249,139.11	685,614.89	73.3%
006 Charges For Goods & Services	**934,754.00**	**249,139.11**	**685,614.89**	**73.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	1,500.00	125.78	1,374.22	91.6%
591 Interest & Debt Service	1,500.00	125.78	1,374.22	91.6%
590 Long Term Debt Payment/Interes	**1,500.00**	**125.78**	**1,374.22**	**91.6%**
Fund Revenues:	**936,254.00**	**249,264.89**	**686,989.11**	**73.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	6.15	28.85	82.4%
025 Miscellaneous	**35.00**	**6.15**	**28.85**	**82.4%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	679,930.79	0.00	679,930.79	100.0%
002 Interest & Other Debt Costs	59,846.00	0.00	59,846.00	100.0%
591 Interest & Debt Service	739,776.79	0.00	739,776.79	100.0%
590 Long Term Debt Payment/Interes	**739,776.79**	**0.00**	**739,776.79**	**100.0%**
Fund Expenditures:	**1,071,911.79**	**6.15**	**1,071,905.64**	**100.0%**
Fund Excess/(Deficit):	**(135,657.79)**	**249,258.74**		

2022 BUDGET POSITION

425 Water Revenue Bond Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	750.00	38.17	711.83	94.9%
025 Miscellaneous	750.00	38.17	711.83	94.9%
025 Miscellaneous	**750.00**	**38.17**	**711.83**	**94.9%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Revenues:	**332,850.00**	**38.17**	**332,811.83**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.88	(1.88)	0.0%
025 Miscellaneous	0.00	1.88	(1.88)	0.0%
025 Miscellaneous	**0.00**	**1.88**	**(1.88)**	**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**	**1.88**	**332,098.12**	**100.0%**
Fund Excess/(Deficit):	**750.00**	**36.29**		

426 Water Bond Reserve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	16.22	483.78	96.8%
025 Miscellaneous	500.00	16.22	483.78	96.8%
025 Miscellaneous	**500.00**	**16.22**	**483.78**	**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%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**500.00**	**16.22**	**483.78**	**96.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.79	(0.79)	0.0%
025 Miscellaneous	0.00	0.79	(0.79)	0.0%
025 Miscellaneous	**0.00**	**0.79**	**(0.79)**	**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**	**0.79**	**(0.79)**	**0.0%**
Fund Excess/(Deficit):	**500.00**	**15.43**		

2022 BUDGET POSITION

431 Water System Construction Fund — 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	(5,845.83)	12,345.83	189.9%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	6,500.00	(5,845.83)	12,345.83	189.9%
025 Miscellaneous	**6,500.00**	**(5,845.83)**	**12,345.83**	**189.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	100,000.00	0.00	100,000.00	100.0%
107 Loan Proceeds	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**106,500.00**	**(5,845.83)**	**112,345.83**	**105.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	14.73	5.27	26.4%
025 Miscellaneous	20.00	14.73	5.27	26.4%
025 Miscellaneous	**20.00**	**14.73**	**5.27**	**26.4%**
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%**

431 Water System Construction Fund | 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	100,000.00	0.00	100,000.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	100,000.00	0.00	100,000.00	100.0%
534 Water Department	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Expenditures:	**100,020.00**	**14.73**	**100,005.27**	**100.0%**
Fund Excess/(Deficit):	**6,480.00**	**(5,860.56)**		

2022 BUDGET POSITION

500 Equipment Rental & Replacement 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	(348.79)	6,848.79	105.4%
005 Other Miscellaneous Revenue	0.00	65.91	(65.91)	0.0%
025 Miscellaneous	6,500.00	(282.88)	6,782.88	104.4%
025 Miscellaneous	**6,500.00**	**(282.88)**	**6,782.88**	**104.4%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	425,000.00	0.00	425,000.00	100.0%
548 Equipment Rental & Replacement	**425,000.00**	**0.00**	**425,000.00**	**100.0%**
Fund Revenues:	**431,500.00**	**(282.88)**	**431,782.88**	**100.1%**

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	133,094.98	66,925.39	66,169.59	49.7%
002 Operations / General	311,265.00	68,925.74	242,339.26	77.9%
548 Equipment Rental & Replacement	444,359.98	135,851.13	308,508.85	69.4%
548 Equipment Rental & Replacement	**444,359.98**	**135,851.13**	**308,508.85**	**69.4%**
Fund Expenditures:	**444,859.98**	**135,851.13**	**309,008.85**	**69.5%**

500 Equipment Rental & Replacement 01/01/2022 To: 12/31/2022

Fund Excess/(Deficit):	**(13,359.98)**	**(136,134.01)**

2022 BUDGET POSITION

625 Flexible Benefits Plan Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.21	(0.21)	0.0%
025 Miscellaneous	**0.00**	**0.21**	**(0.21)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	2,432.02	12,567.98	83.8%
380 Non-Revenues	**15,000.00**	**2,432.02**	**12,567.98**	**83.8%**
Fund Revenues:	**15,000.00**	**2,432.23**	**12,567.77**	**83.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	12,000.00	1,782.74	10,217.26	85.1%
516 Human Resources	**12,000.00**	**1,782.74**	**10,217.26**	**85.1%**
Fund Expenditures:	**12,000.00**	**1,782.74**	**10,217.26**	**85.1%**
Fund Excess/(Deficit):	**3,000.00**	**649.49**		

2022 BUDGET POSITION TOTALS

City Of College Place

Time: 15:30:38 Date: 04/01/2022

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	9,010,481.00	1,164,926.73	87.1%	10,338,292.11	2,101,111.89	80%
005 Current Expense Reserve Fund	101,800.00	-1,848.47	101.8%	0.00	4.66	0%
012 Technology Reserve Fund	601,500.00	-1,080.44	100.2%	584,000.00	160,673.72	72%
061 Employee Benefit Reserve Fund	102,500.00	-1,674.91	101.6%	84,665.00	6,197.72	93%
100 Street Fund	1,019,771.00	35,873.14	96.5%	980,428.78	158,483.11	84%
120 Criminal Justice Fund	15,533.00	3,526.09	77.3%	39,977.00	20,369.73	49%
121 Forfeited Proceeds Fund	520.00	-10.06	101.9%	0.00	0.03	0%
130 Hotel/Motel Tax	20,000.00	3,047.47	84.8%	30,100.00	0.46	100%
201 ULTGO Bond Fund	487,960.00	0.59	100.0%	487,050.00	0.00	100%
202 LTGO Bond Fund	0.00	0.00	100.0%	0.00	0.00	100%
235 Commercial Drive Bond Debt Se	140,734.00	16.18	100.0%	140,483.00	140,484.52	0%
301 Street Capital Contribution Fund	61,020.00	0.28	100.0%	50,000.00	0.00	100%
305 Capital Improvement Fund (REE	212,500.00	21,730.51	89.8%	160,000.00	11,421.30	93%
306 Capital Improvement Fund (REE	2,214,000.00	17,911.74	99.2%	3,256,683.00	4,015.48	100%
309 CDBG Projects Fund	364,000.00	102,675.64	71.8%	364,000.00	102,675.62	72%
311 Street Improvement Fund	2,076,304.00	-912.16	100.0%	2,134,585.00	39,690.97	98%
315 Facility Maintenance Reserve Fu	501,500.00	-2,335.04	100.5%	493,000.00	1,866.82	100%
320 Equipment Reserve Fund	1,719,630.00	685,214.40	60.2%	1,701,130.00	749,770.74	56%
330 Economic Development Fund	140,250.00	38.24	100.0%	600,000.00	210,209.28	65%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	2,068,216.00	420,162.07	79.7%	2,075,994.22	395,574.35	81%
401 Wastewater Fund	2,908,594.00	740,789.35	74.5%	2,542,648.82	575,398.00	77%
402 Stormwater Fund	617,500.00	156,547.12	74.6%	587,129.30	93,219.78	84%
403 Stormwater Capital Reserve Func	1,132,700.00	-552.63	100.0%	1,258,562.00	1.39	100%
410 Water Capital Reserve Fund	5,238,562.00	33,648.79	99.4%	4,964,280.00	145,192.73	97%
411 Wastewater Capital Reserve Func	6,542,500.00	2,895,987.96	55.7%	2,881,885.00	3,627,344.75	0%
412 Wastewater Debt Service Fund	722,211.00	143,756.00	80.1%	1,015,809.48	5,281.94	99%
413 Water Capital Improvement Rese	936,254.00	249,264.89	73.4%	1,071,911.79	6.15	100%
425 Water Revenue Bond Fund	332,850.00	38.17	100.0%	332,100.00	1.88	100%
426 Water Bond Reserve Fund	500.00	16.22	96.8%	0.00	0.79	0%
431 Water System Construction Fund	106,500.00	-5,845.83	105.5%	100,020.00	14.73	100%
500 Equipment Rental & Replacemen	431,500.00	-282.88	100.1%	444,859.98	135,851.13	69%
625 Flexible Benefits Plan Fund	15,000.00	2,432.23	83.8%	12,000.00	1,782.74	85%
	39,842,890.00	6,663,061.39	83.3%	38,731,594.48	8,686,646.41	77.6%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place | Time: 15:16:09 Date: 04/01/2022

02/01/2022 To: 02/28/2022 |

Accts Pay #	Date	Vendor		Amount	Memo
80777	**02/28/2022**	**7404**	**Banner Bank Credit Cards**	**4,103.13**	**CD-5296**
001 - 524 20 43 00 Travel			Holiday Inn Express	513.35	Travel Lodging - WABO Conference - A.Edison
001 - 524 20 43 00 Travel			Double Tree Hotel	758.40	Travel Lodging - Construction Exam Center Training - S.Hall
001 - 524 20 49 01 Training Class Registrati			WA Association Of Building Officials	877.38	WABO Conference Training Registration - A.Edison
001 - 524 20 49 01 Training Class Registrati			Construction Exam Center	995.00	Construction Exam Center Training Registration - S.Hall
001 - 524 20 49 01 Training Class Registrati			International Code Council	153.00	Building Codes & Standards Training Material - S.Hall
001 - 524 20 49 01 Training Class Registrati			International Code Council	306.00	Management Training Material - S.Hall
001 - 524 20 49 01 Training Class Registrati			WA Municipal Clerks Assn.	500.00	2022 WABO Annual Conference Registration - A.Edison
80772	**02/28/2022**	**7404**	**Banner Bank Credit Cards**	**1,227.41**	**CH-3647**
001 - 514 30 49 01 Registrations/Fees - Trai			IIMC	685.00	IIMC Annual Conference Registration - L.Neissl (To Be Refunded By WMCA)
012 - 594 18 64 03 Software / Software Upd			Amazon Business Prime	542.41	Amazon Prime Business Subscription
80774	**02/28/2022**	**7404**	**Banner Bank Credit Cards**	**2,900.44**	**CH-6464**
001 - 594 21 64 02 Machinery/Equip Patrol			AK Athletic Equipment	1,460.75	Wrestling Mat
001 - 594 21 64 02 Machinery/Equip Patrol			AK Athletic Equipment	392.89	Roll Up Mat
001 - 594 21 64 02 Machinery/Equip Patrol			AK Athletic Equipment	166.36	Wrestling Mat & Roll Up Mat Shipping
001 - 594 21 64 02 Machinery/Equip Patrol			Dick's Sporting Goods	83.56	Training Dummy & Flight Simulator Bag Shipping
001 - 594 21 64 02 Machinery/Equip Patrol			Dick's Sporting Goods	341.52	Flight Simulator Bag
001 - 594 21 64 02 Machinery/Equip Patrol			Dick's Sporting Goods	455.36	Training Dummy
80766	**02/28/2022**	**7404**	**Banner Bank Credit Cards**	**1,827.71**	**CH-9343**
001 - 513 10 43 00 Travel Expense			Skamania Lodge	202.55	WCCMA Conference Lodging 1 Night - M.Rizzitiello
001 - 513 10 43 00 Travel Expense			Alaska Airlines	407.21	ICSC Conference Travel Flight - M.Rizzitello
001 - 513 10 43 00 Travel Expense			Flamingo Las Vegas Hotel	202.95	ICSC Conference Lodging 1 Night - M.Rizzitello
001 - 513 10 49 02 Registrations/Fees - Trai			Municipal Research & Service Cntr Of Wa	325.00	WCCMA Conference Registration - M.Rizzitiello
001 - 513 10 49 02 Registrations/Fees - Trai			Municipal Research & Service Cntr Of Wa	35.00	MRSC - Process Matters:Rethinking Public Engagement Webinar - M.Rizzitiello
001 - 513 10 49 02 Registrations/Fees - Trai			Municipal Research & Service Cntr Of Wa	35.00	MRSC - Process Matters:Rethinking Public Engagement Webinar - N.Hernandez
001 - 513 10 49 02 Registrations/Fees - Trai			ICSC	165.00	ICSC Conference Registration - M.Rizzitiello
001 - 514 23 49 01 Registration Fees / Traini			Municipal Research & Service Cntr Of Wa	35.00	MRSC - Process Matters:Rethinking Public Engagement Webinar - D.Schmick
001 - 514 23 49 01 Registration Fees / Traini			WFOA	75.00	WFOA Cash BARS Training - S.Goodwin
001 - 514 30 49 01 Registrations/Fees - Trai			WA St. Dept Of Licensing	30.00	Notary Public License - S.St.Clair
001 - 514 30 49 01 Registrations/Fees - Trai			Municipal Research & Service Cntr Of Wa	35.00	MRSC - Process Matters:Rethinking Public Engagement Webinar - L.Neissl
001 - 518 10 49 00 Miscellaneous			National PELRA	210.00	National PELRA Membership Fee - S.Doering
001 - 521 40 49 01 Registrations/Fees - Trai			Municipal Research & Service Cntr Of Wa	35.00	MRSC - Process Matters:Rethinking Public Engagement Webinar - D.Schmick

TOTALS FOR: Banner Bank Credit Cards

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Accts Pay #	Date	Vendor	Amount	Memo
400 - 534 10 49 01 Registrations/Fees - Trai		Municipal Research & Service Cntr Of Wa	35.00	MRSC - Process Matters:Rethinking Public Engagement Webinar - R.McAndrews
80767	**02/28/2022**	**7404 Banner Bank Credit Cards**	**240.74**	**CH-9384**
001 - 514 23 41 00 Professional Services		Sovos Compliance, LLC	118.48	Sovos Subscription - Unclaimed Property
001 - 518 10 31 02 Operating Supplies - HR		Roger's Bakery & Cafe	122.26	Blue Zones Purpose Workshop Luncheon 2/9/22
80768	**02/28/2022**	**7404 Banner Bank Credit Cards**	**1,788.54**	**CH-9400**
001 - 514 23 49 01 Registration Fees / Traini		WFOA	75.00	WFOA Annual Membership - D.Schmick
001 - 514 30 31 01 Office Supplies - Record		Attorney & Notary Supply Of WA, Inc.	129.35	Notary Application & Supplies - S.St.Clair
001 - 514 30 43 00 Travel		Doug's Auto Row Fuel	62.33	Travel Fuel - WMCA Executive Clerk Meeting - L.Neissl
001 - 514 30 43 00 Travel		Holiday Inn Express	283.76	Travel Lodging - WMCA Executive Clerk Meeting - Auburn WA - L.Neissl
001 - 514 30 43 00 Travel		Circle K	63.74	Travel Fuel - WMCA Executive Clerk Meeting - L.Neissl
001 - 514 30 43 00 Travel		Circle K	-0.64	Travel Fuel - WMCA Executive Clerk Meeting - L.Neissl Rebate
001 - 514 30 49 00 Miscellaneous		SCWMCA - Treasurer	50.00	SCWMCA Membership - L.Neissl
001 - 514 30 49 00 Miscellaneous		WA Assoc. of Public Records Officers	25.00	WAPRO Memership - L.Neissl
001 - 514 30 49 01 Registrations/Fees - Trai		WA Municipal Clerks Assn.	125.00	Spring Academy - City Clerk
001 - 514 30 49 01 Registrations/Fees - Trai		WA Municipal Clerks Assn.	125.00	Spring Academy - Deputy City Clerk
001 - 514 30 49 01 Registrations/Fees - Trai		WA Municipal Clerks Assn.	425.00	Annual Conference - City Clerk
001 - 514 30 49 01 Registrations/Fees - Trai		WA Municipal Clerks Assn.	425.00	Annual Conference - Deputy City Clerk
80769	**02/28/2022**	**7404 Banner Bank Credit Cards**	**108.51**	**CH-9426**
001 - 522 50 31 00 Operating Supplies - Faci		Breathing Air Systems	108.51	Adapter - Fill 4.5 Stainless Steel
80776	**02/28/2022**	**7404 Banner Bank Credit Cards**	**2,095.61**	**FD-4551**
001 - 522 20 20 03 Uniforms - Volunteers		Galls, Inc.	1,135.43	Uniforms (Qty 10)
001 - 522 20 20 04 Uniforms - FT Firefighte		Postal Annex #397	90.68	Postal Annex - Return Jumpsuit
001 - 522 20 35 00 Sm Tools/Equipment		Public Safety Store	869.50	Structure Fire Gloves (Qty 10)
80773	**02/28/2022**	**7404 Banner Bank Credit Cards**	**935.38**	**FD-9965**
001 - 522 20 31 00 Operating Supplies - Sup		IMS Alliance	339.69	Command Boards
001 - 522 20 31 00 Operating Supplies - Sup		IMS Alliance	82.05	Passport Tags
001 - 522 50 31 00 Operating Supplies - Faci		Wal-Mart Stores, Inc	87.46	Car Wash Soap, Pens, Dish Soap, Lysol Wipes
001 - 522 50 31 00 Operating Supplies - Faci		Mattress Firm	163.34	Mattress - King
001 - 522 50 31 00 Operating Supplies - Faci		Wal-Mart Stores, Inc	74.89	Tape And Tarp
001 - 522 50 31 00 Operating Supplies - Faci		Home Depot Credit Services	31.90	Tarp
001 - 522 50 31 01 Office Supplies - Faciliti		Home Depot Credit Services	48.01	Electrical Tape And Batteries
500 - 548 68 31 00 Operating Supplies - Gen		Amazon Business Prime	199.52	Replacement Bulb
500 - 548 68 31 00 Operating Supplies - Gen		EBay.com	66.14	Replacement Bulb
500 - 548 68 31 00 Operating Supplies - Gen		Amazon Business Prime	-157.62	Return Replacement Bulb

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date		Vendor	Amount	Memo
80775	**02/28/2022**	**7404**	**Banner Bank Credit Cards**	**91.57**	**PD-8472**
001 - 521 22 31 00 Operating Supplies - Patr			Axon Enterprise, Inc.	91.57	Taser Holster - J.Jackson
80770	**02/28/2022**	**7404**	**Banner Bank Credit Cards**	**188.24**	**PD-9467**
001 - 521 19 49 01 Registrations / Fees - Tra			WA St. Crime Prevention Association	209.05	WA St. Crime Prevention Association Membership - M.Barr
001 - 521 40 43 00 Travel Training			Maverik	42.38	Travel Training Fuel - Law Enforcement Leadership Development - D.Schmick
001 - 521 40 49 01 Registrations/Fees - Trai			Professional Law Enforcement	-149.00	Refund - Cancellation Law Enforcement Leadership Development - S.Diaz
001 - 554 30 31 00 Operating Supplies - Spe			Galls, Inc.	85.81	Intoximeters Alco-Sensors (Qty 25)
80771	**02/28/2022**	**7404**	**Banner Bank Credit Cards**	**1,402.74**	**PD-9475**
001 - 521 22 31 00 Operating Supplies - Patr			Amazon.com	72.44	First Aid Supply
001 - 521 22 31 00 Operating Supplies - Patr			Amazon.com	8.69	First Aid Supply
001 - 521 22 31 00 Operating Supplies - Patr			Amazon.com	398.48	First Aid Supply
001 - 521 22 31 00 Operating Supplies - Patr			North American Rescue	182.72	First Aid Supply
001 - 521 40 31 00 Operating Supplies - Trai			OfitSports	169.99	Power Tower Dip Machinery
001 - 521 40 31 00 Operating Supplies - Trai			Title Boxing	402.12	Defense Tactics Gear - Dummy & Bag
001 - 521 40 43 00 Travel Training			Chipotle	27.86	Travel Meal - Police Training Solutions - Use Of Force - D.Schmick & S.Diaz
001 - 521 40 43 00 Travel Training			Five Guys	30.03	Travel Meal - Police Training Solutions - Use Of Force - D.Schmick & S.Diaz
001 - 521 40 43 00 Travel Training			Oxford Inn	110.41	Travel Lodging - Law Enforcement Leadership Development - D.Schmick
			Total:	16,910.02	

TOTALS FOR: Home Depot Credit Services

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Accts Pay #	Date		Vendor	Amount	Memo
80630	**02/10/2022**	**5629**	**Home Depot Credit Services**	**2.62**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Trav				-0.05	Early Payment Credit - Light Pole Supplies - Shim
100 - 542 30 31 00 Operating Supplies - Trav				2.67	Light Pole Supplies - Shim
80631	**02/10/2022**	**5629**	**Home Depot Credit Services**	**21.96**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Trav				-0.41	Early Payment Credit - Light Pole Supplies - Light Switch
100 - 542 30 31 00 Operating Supplies - Trav				22.37	Light Pole Supplies - Light Switch
80632	**02/10/2022**	**5629**	**Home Depot Credit Services**	**383.05**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				-7.18	Early Payment Credit - Design Plan Shelves
400 - 534 50 31 00 Operating Supplies - Mai				390.23	Design Plan Shelves
80633	**02/10/2022**	**5629**	**Home Depot Credit Services**	**187.54**	**Home Depot**
001 - 518 20 31 00 Operating Supplies - Faci				-2.17	Early Payment Credit - Shelving
001 - 518 20 31 00 Operating Supplies - Faci				108.68	Shelving
001 - 518 20 31 01 Office Supplies - Facilitie				-1.35	Early Payment Credit - Office Supplies - Bins And Organizers
001 - 518 20 31 01 Office Supplies - Facilitie				82.38	Office Supplies - Bins And Organizers
80634	**02/10/2022**	**5629**	**Home Depot Credit Services**	**59.69**	**Home Depot**
100 - 542 64 31 00 Operating Supplies - Traf				-1.12	Early Payment Credit - Computer Car Charger - L.Cota
100 - 542 64 31 00 Operating Supplies - Traf				60.81	Computer Car Charger - L.Cota
80635	**02/10/2022**	**5629**	**Home Depot Credit Services**	**50.12**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				-0.94	Early Payment Credit - PW Office Plan Room - Power Strip
400 - 534 50 31 00 Operating Supplies - Mai				51.06	PW Office Plan Room - Power Strip
80636	**02/10/2022**	**5629**	**Home Depot Credit Services**	**31.48**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				-0.59	Early Payment Credit - PW Office Plan Room - Inlet Strainer, Coverall, Roller Cover, Drop Cloth
400 - 534 50 31 00 Operating Supplies - Mai				32.07	PW Office Plan Room - Inlet Strainer, Coverall, Roller Cover, Drop Cloth
80637	**02/10/2022**	**5629**	**Home Depot Credit Services**	**372.85**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Trav				-6.99	Early Payment Credit - Street Patching
100 - 542 30 31 00 Operating Supplies - Trav				379.84	Street Patching
80638	**02/10/2022**	**5629**	**Home Depot Credit Services**	**9.57**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				-0.18	Early Payment Credit - Husky Straps
400 - 534 50 31 00 Operating Supplies - Mai				9.75	Husky Straps

TOTALS FOR: Home Depot Credit Services

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Accts Pay #	Date	Vendor	Amount	Memo
80639	**02/10/2022**	**5629 Home Depot Credit Services**	**479.05**	**Home Depot**
001 - 576 80 35 00 Sm Tools/Equipment			-8.98	Early Payment Credit - Miter Saw
001 - 576 80 35 00 Sm Tools/Equipment			488.03	Miter Saw
80640	**02/10/2022**	**5629 Home Depot Credit Services**	**90.52**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Trav			-1.70	Early Payment Credit - All Weather Black Top Patch
100 - 542 30 31 00 Operating Supplies - Trav			92.22	All Weather Black Top Patch
80641	**02/10/2022**	**5629 Home Depot Credit Services**	**20.76**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl			-0.39	Early Payment Credit - Broom And Dust Pan
001 - 576 80 31 00 Operating Supplies - Parl			21.15	Broom And Dust Pan
80642	**02/10/2022**	**5629 Home Depot Credit Services**	**62.80**	**Home Depot**
001 - 518 20 35 00 Sm Tools/Minor Equip			-1.18	Early Payment Credit - Parts For Snow Blower
001 - 518 20 35 00 Sm Tools/Minor Equip			63.98	Parts For Snow Blower
80643	**02/10/2022**	**5629 Home Depot Credit Services**	**11.98**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl			-0.22	Early Payment Credit - Flat Brush
001 - 576 80 31 00 Operating Supplies - Parl			12.20	Flat Brush
80756	**02/25/2022**	**5629 Home Depot Credit Services**	**42.31**	**Home Depot**
001 - 518 20 31 00 Operating Supplies - Faci			42.31	Brooms
80757	**02/25/2022**	**5629 Home Depot Credit Services**	**383.05**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai			-7.18	Early Pmt Discount
400 - 534 50 31 00 Operating Supplies - Mai			390.23	Shelf For PW Plan Room
80758	**02/25/2022**	**5629 Home Depot Credit Services**	**22.07**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Trav			-0.41	Early Pmt Discount
100 - 542 30 31 00 Operating Supplies - Trav			22.48	Sakrete Concrete
80759	**02/25/2022**	**5629 Home Depot Credit Services**	**2,769.93**	**Home Depot**
500 - 548 68 35 00 Small Tools / Equipment			-51.92	Early Pmt Discount
500 - 548 68 35 00 Small Tools / Equipment			2,821.85	Tool Chest
80760	**02/25/2022**	**5629 Home Depot Credit Services**	**-1,410.93**	**Home Depot**
500 - 548 68 35 00 Small Tools / Equipment			-1,410.93	Overcharged - Credit For Tool Chest
		Total:	3,590.42	

TOTALS FOR: Napa Of Walla Walla

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Accts Pay #	Date		Vendor	Amount	Memo
80607	**02/10/2022**	**194**	**Napa Of Walla Walla**	**21.01**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				21.01	Air And Oil Filter
80608	**02/10/2022**	**194**	**Napa Of Walla Walla**	**15.08**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				15.08	Cabin Air Filter
80609	**02/10/2022**	**194**	**Napa Of Walla Walla**	**100.83**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				100.83	Trailer Tongue Jack
80610	**02/10/2022**	**194**	**Napa Of Walla Walla**	**155.23**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				155.23	Battery & Core Deposit
80611	**02/10/2022**	**194**	**Napa Of Walla Walla**	**223.57**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				223.57	Virtual Kit - Wrong Kit Ordered - Returned
80612	**02/10/2022**	**194**	**Napa Of Walla Walla**	**316.28**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				316.28	Virtual Kit
80613	**02/10/2022**	**194**	**Napa Of Walla Walla**	**-250.48**	**Shop Supplies - Credit**
500 - 548 68 31 00 Operating Supplies - Gen				-250.48	Credit Of Returned Virtual Kit
80614	**02/10/2022**	**194**	**Napa Of Walla Walla**	**48.66**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				48.66	Severe Gear 75w-140
80615	**02/10/2022**	**194**	**Napa Of Walla Walla**	**-178.89**	**Shop Supplies - Credit**
500 - 548 68 31 00 Operating Supplies - Gen				-116.89	Ind/locl Returned - Invoice #96847
500 - 548 68 31 00 Operating Supplies - Gen				-62.00	Core Deposit Returned - Invoice #96837
80616	**02/10/2022**	**194**	**Napa Of Walla Walla**	**-19.60**	**Shop Supplies - Credit**
500 - 548 68 31 00 Operating Supplies - Gen				-19.60	Core Return Credit - Invoice #97936
80617	**02/10/2022**	**194**	**Napa Of Walla Walla**	**24.28**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				24.28	Powerated Belt
80618	**02/10/2022**	**194**	**Napa Of Walla Walla**	**24.28**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				24.28	Powerated Belt
80619	**02/10/2022**	**194**	**Napa Of Walla Walla**	**310.45**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				310.45	Battery & Core Deposit

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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Accts Pay #	Date		Vendor	Amount	Memo
80620	**02/10/2022**	**194**	**Napa Of Walla Walla**	**-39.20**	**Shop Supplies - Credit**
500 - 548 68 31 00 Operating Supplies - Gen				-39.20	Core Deposit - Invoice #21146
80621	**02/10/2022**	**194**	**Napa Of Walla Walla**	**6.85**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				6.85	U-Nut
80622	**02/10/2022**	**194**	**Napa Of Walla Walla**	**280.30**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				280.30	Starter
80623	**02/10/2022**	**194**	**Napa Of Walla Walla**	**40.75**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				40.75	Glass Urethane
80624	**02/10/2022**	**194**	**Napa Of Walla Walla**	**87.08**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				87.08	Filter Replacement
80625	**02/10/2022**	**194**	**Napa Of Walla Walla**	**-321.33**	**Shop Supplies - Credit**
500 - 548 68 31 00 Operating Supplies - Gen				-41.03	Credit - Return Platinum Filter Kit - Invoice #24011
500 - 548 68 31 00 Operating Supplies - Gen				-280.30	Credit - Return Starter - Invoice #99062
80626	**02/10/2022**	**194**	**Napa Of Walla Walla**	**12.92**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				12.92	Cabin Air Filter
80627	**02/10/2022**	**194**	**Napa Of Walla Walla**	**14.91**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				14.91	Exhaust Pipe Flange Gasket
80628	**02/10/2022**	**194**	**Napa Of Walla Walla**	**7.21**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				7.21	Exhaust Pipe Gasket
80629	**02/10/2022**	**194**	**Napa Of Walla Walla**	**15.80**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				15.80	Turbo Mount Gasket
			Total:	895.99	

TOTALS FOR: Quill Corporation

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Accts Pay #	Date	Vendor		Amount	Memo
80720	**02/25/2022**	**218**	**Quill Corporation**	**191.29**	**Office Supplies**
001 - 514 23 31 01 Office Supplies - Budgeti				53.56	Finance Director Office Supplies - Toner
402 - 531 27 31 01 Stormwater Utilities - Of				28.69	Finance Director Office Supplies - Toner
400 - 534 27 31 01 Water Utilities - Office S				55.47	Finance Director Office Supplies - Toner
401 - 535 27 31 01 Sewer Utilities - Office S				53.57	Finance Director Office Supplies - Toner
80721	**02/25/2022**	**218**	**Quill Corporation**	**346.48**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi				4.44	City Hall General Office Supplies - Packing Tape
001 - 514 23 31 01 Office Supplies - Budgeti				5.95	City Hall General Office Supplies - Packing Tape
001 - 514 23 31 01 Office Supplies - Budgeti				71.24	Accounts Payable Office Supplies - Toner
001 - 514 30 31 01 Office Supplies - Records				1.91	City Hall General Office Supplies - Packing Tape
001 - 514 30 31 01 Office Supplies - Records				7.82	Office Supplies - Deputy City Clerk - Pens
001 - 518 10 31 01 Office Supplies - HR Adı				3.84	City Hall General Office Supplies - Packing Tape
001 - 518 10 31 01 Office Supplies - HR Adı				18.50	HR Office Supplies - Badge Holders
402 - 531 10 31 01 Office Supplies - Stormw				5.23	HR Office Supplies - Badge Holders
402 - 531 27 31 01 Stormwater Utilities - Of				0.34	City Hall General Office Supplies - Packing Tape
402 - 531 27 31 01 Stormwater Utilities - Of				4.31	Office Supplies - Deputy City Clerk - Pens
402 - 531 27 31 01 Stormwater Utilities - Of				27.02	Utility Clerk Office Supplies - Toner
400 - 534 10 31 01 Office Supplies - Admini				1.64	City Hall General Office Supplies - Packing Tape
400 - 534 10 31 01 Office Supplies - Admini				6.03	HR Office Supplies - Badge Holders
400 - 534 27 31 01 Water Utilities - Office S				6.63	City Hall General Office Supplies - Packing Tape
400 - 534 27 31 01 Water Utilities - Office S				4.58	Office Supplies - Deputy City Clerk - Pens
400 - 534 27 31 01 Water Utilities - Office S				29.48	Accounts Payable Office Supplies - Toner
400 - 534 27 31 01 Water Utilities - Office S				44.21	Utility Clerk Office Supplies - Toner
401 - 535 10 31 01 Office Supplies - Admini				1.25	City Hall General Office Supplies - Packing Tape
401 - 535 10 31 01 Office Supplies - Admini				4.42	HR Office Supplies - Badge Holders
401 - 535 27 31 01 Sewer Utilities - Office S				7.41	City Hall General Office Supplies - Packing Tape
401 - 535 27 31 01 Sewer Utilities - Office S				4.31	Office Supplies - Deputy City Clerk - Pens
401 - 535 27 31 01 Sewer Utilities - Office S				22.10	Accounts Payable Office Supplies - Toner
401 - 535 27 31 01 Sewer Utilities - Office S				51.58	Utility Clerk Office Supplies - Toner
100 - 543 10 31 01 Office Supplies - Admini				0.28	City Hall General Office Supplies - Packing Tape
100 - 543 10 31 01 Office Supplies - Admini				5.93	Office Supplies - Deputy City Clerk - Pens
100 - 543 10 31 01 Office Supplies - Admini				5.23	HR Office Supplies - Badge Holders
500 - 548 70 31 01 Office Supplies - ER&R				0.80	HR Office Supplies - Badge Holders
80722	**02/25/2022**	**218**	**Quill Corporation**	**142.79**	**Office Supplies**
001 - 521 19 31 01 Office Supplies - Support				142.79	USB Drives, Blank CDs, Clipboard - Records
80723	**02/25/2022**	**218**	**Quill Corporation**	**243.79**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini				24.38	General PD Office Supplies - Disinfectant Spray, Coffee, Trash Bags, Notebooks

TOTALS FOR: Quill Corporation

Accts Pay # Date	Vendor	Amount	Memo
001 - 521 19 31 01 Office Supplies - Support		48.76	General PD Office Supplies - Disinfectant Spray, Coffee, Trash Bags, Notebooks
001 - 521 21 31 01 Office Supplies - Investig		24.38	General PD Office Supplies - Disinfectant Spray, Coffee, Trash Bags, Notebooks
001 - 521 22 31 01 Office Supplies - Patrol		121.90	General PD Office Supplies - Disinfectant Spray, Coffee, Trash Bags, Notebooks
001 - 554 30 31 01 Office Supplies - Special		24.37	General PD Office Supplies - Disinfectant Spray, Coffee, Trash Bags, Notebooks
80724 02/25/2022	**218 Quill Corporation**	**21.29**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir		7.66	Community Development Admin Assistant Office Supplies - Label Maker Tape
402 - 531 10 31 01 Office Supplies - Stormw		1.70	Community Development Admin Assistant Office Supplies - Label Maker Tape
400 - 534 10 31 01 Office Supplies - Admini		3.19	Community Development Admin Assistant Office Supplies - Label Maker Tape
401 - 535 10 31 01 Office Supplies - Admini		1.49	Community Development Admin Assistant Office Supplies - Label Maker Tape
100 - 543 10 31 01 Office Supplies - Admini		1.06	Community Development Admin Assistant Office Supplies - Label Maker Tape
500 - 548 70 31 01 Office Supplies - ER&R		0.64	Community Development Admin Assistant Office Supplies - Label Maker Tape
001 - 558 60 31 01 Office Supplies - Plannin		5.55	Community Development Admin Assistant Office Supplies - Label Maker Tape
80725 02/25/2022	**218 Quill Corporation**	**64.12**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir		23.08	Community Development Admin Assistant Office Supplies - Date Stamp
402 - 531 10 31 01 Office Supplies - Stormw		5.13	Community Development Admin Assistant Office Supplies - Date Stamp
400 - 534 10 31 01 Office Supplies - Admini		9.62	Community Development Admin Assistant Office Supplies - Date Stamp
401 - 535 10 31 01 Office Supplies - Admini		4.49	Community Development Admin Assistant Office Supplies - Date Stamp
100 - 543 10 31 01 Office Supplies - Admini		3.21	Community Development Admin Assistant Office Supplies - Date Stamp
500 - 548 70 31 01 Office Supplies - ER&R		1.92	Community Development Admin Assistant Office Supplies - Date Stamp
001 - 558 60 31 01 Office Supplies - Plannin		16.67	Community Development Admin Assistant Office Supplies - Date Stamp
80729 02/25/2022	**218 Quill Corporation**	**16.29**	**Office Supplies**
400 - 534 10 31 01 Office Supplies - Admini		4.72	Office Supplies - Comm. Dev. Director - Ink

TOTALS FOR: Quill Corporation

City Of College Place — Time: 15:17:00 Date: 04/01/2022

02/01/2022 To: 02/28/2022 —

Accts Pay #	Date		Vendor	Amount	Memo
401 - 535 10 31 01 Office Supplies - Admini				3.91	Office Supplies - Comm. Dev. Director - Ink
100 - 543 10 31 01 Office Supplies - Admini				0.33	Office Supplies - Comm. Dev. Director - Ink
001 - 558 60 31 01 Office Supplies - Plannin				7.33	Office Supplies - Comm. Dev. Director - Ink
80505	**02/10/2022**	**218**	**Quill Corporation**	**18.25**	**PD Supplies**
001 - 521 19 31 01 Office Supplies - Support				18.25	Office Supplies - Coffee Filters
80506	**02/10/2022**	**218**	**Quill Corporation**	**96.70**	**PD Supplies**
001 - 521 19 31 01 Office Supplies - Support				60.85	Canon Pd245XL Black Ink (Qty2)
001 - 521 19 31 01 Office Supplies - Support				35.85	Spoons
80532	**02/10/2022**	**218**	**Quill Corporation**	**35.66**	**Supplies - CD**
001 - 524 20 31 01 Office Supplies - Bldg. In				12.84	Community Development Admin Assistant Office Supplies - Lables And Dividers
402 - 531 10 31 01 Office Supplies - Stormw				2.85	Community Development Admin Assistant Office Supplies - Lables And Dividers
400 - 534 10 31 01 Office Supplies - Admini				5.35	Community Development Admin Assistant Office Supplies - Lables And Dividers
401 - 535 10 31 01 Office Supplies - Admini				2.50	Community Development Admin Assistant Office Supplies - Lables And Dividers
100 - 543 10 31 01 Office Supplies - Admini				1.78	Community Development Admin Assistant Office Supplies - Lables And Dividers
500 - 548 70 31 01 Office Supplies - ER&R				1.07	Community Development Admin Assistant Office Supplies - Lables And Dividers
001 - 558 60 31 01 Office Supplies - Plannin				9.27	Community Development Admin Assistant Office Supplies - Lables And Dividers
80533	**02/10/2022**	**218**	**Quill Corporation**	**22.60**	**Supplies**
402 - 531 10 31 01 Office Supplies - Stormw				2.03	Office Supplies - Robert McAndrews - Clock
400 - 534 10 31 01 Office Supplies - Admini				9.04	Office Supplies - Robert McAndrews - Clock
401 - 535 10 31 01 Office Supplies - Admini				2.94	Office Supplies - Robert McAndrews - Clock
100 - 543 10 31 01 Office Supplies - Admini				4.52	Office Supplies - Robert McAndrews - Clock
500 - 548 70 31 01 Office Supplies - ER&R				2.03	Office Supplies - Robert McAndrews - Clock
001 - 576 81 31 01 Office Supplies - Parks A				2.04	Office Supplies - Robert McAndrews - Clock
			Total:	1,199.26	