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

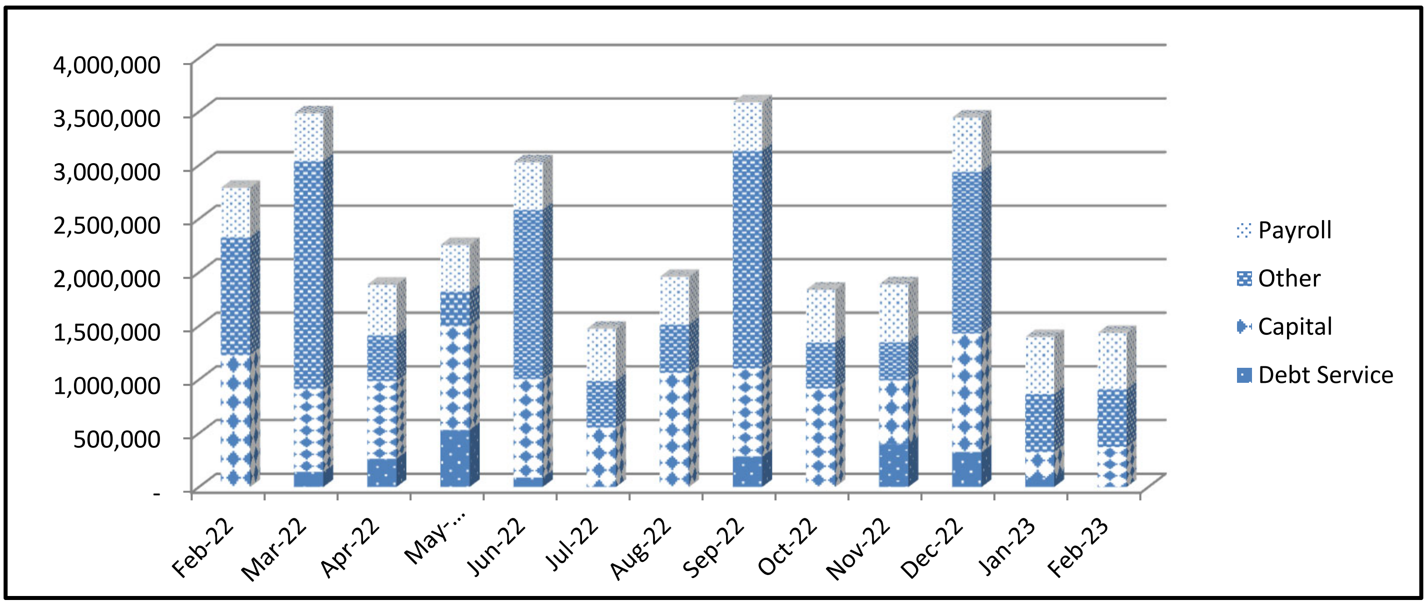
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Feb-23

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Feb-23	523,342	540,461	370,301	234	1,434,338
Jan-23	529,217	543,236	235,580	88,752	1,396,785
Dec-22	506,417	1,511,745	1,102,124	325,800	3,446,086
Nov-22	539,947	356,495	593,205	399,259	1,888,906
Oct-22	490,773	431,985	915,005	300	1,838,063
Sep-22	452,864	2,032,259	818,140	284,741	3,588,005
Aug-22	444,311	452,337	1,061,486	234	1,958,367
Jul-22	484,191	435,219	553,295	234	1,472,939
Jun-22	442,242	1,582,180	914,079	89,237	3,027,738
May-22	435,678	324,213	965,221	531,173	2,256,285
Apr-22	471,291	429,642	720,766	263,336	1,885,035
Mar-22	443,940	2,127,468	771,912	140,484	3,483,804
Feb-22	460,762	1,101,597	1,227,707	-	2,790,065



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers	$	49,216
Dispatch User Fees		153,417
Related Party Transactions: None		
Total Other Detail	**$**	**202,633**

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
675	02/03/2023	Payroll	28	EFT	Eric H Adams	3,847.12	
676	02/03/2023	Payroll	28	EFT	Dennis R Anderson	1,456.83	
677	02/03/2023	Payroll	28	EFT	M Wade Antle	4,420.23	
678	02/03/2023	Payroll	28	EFT	Kyle A Barker	3,445.30	
679	02/03/2023	Payroll	28	EFT	Marianne K Barr	3,676.63	
680	02/03/2023	Payroll	28	EFT	Logan K Bartlett	2,488.50	
681	02/03/2023	Payroll	28	EFT	George R Bennett	310.75	
682	02/03/2023	Payroll	28	EFT	Juan C Betancourt	1,852.98	
683	02/03/2023	Payroll	28	EFT	Tanner R Bollinger	1,293.37	
684	02/03/2023	Payroll	28	EFT	John A Boose	3,100.65	
685	02/03/2023	Payroll	28	EFT	Brandon T Boudrieau	4,215.33	
686	02/03/2023	Payroll	28	EFT	Monica H Boyle	343.65	
687	02/03/2023	Payroll	28	EFT	Dalton Broxson	1,714.93	
688	02/03/2023	Payroll	28	EFT	Anton P Bushkovskiy	4,106.51	
689	02/03/2023	Payroll	28	EFT	Noelle E Calkins	370.11	
690	02/03/2023	Payroll	28	EFT	Brian J Carleton	5,138.51	
691	02/03/2023	Payroll	28	EFT	Randall J Chamberlain	3,567.44	
692	02/03/2023	Payroll	28	EFT	Randall J Chamberlain	387.39	
693	02/03/2023	Payroll	28	EFT	Caitlin Charnley-Ovens	1,562.28	
694	02/03/2023	Payroll	28	EFT	Camron J Clark	3,222.50	
695	02/03/2023	Payroll	28	EFT	Michael A Cleveland	343.65	
696	02/03/2023	Payroll	28	EFT	Tanner C Cole	5,207.20	
697	02/03/2023	Payroll	28	EFT	Laurencio Cota De La Cruz	2,119.99	
698	02/03/2023	Payroll	28	EFT	Rea L Culwell	5,667.55	
699	02/03/2023	Payroll	28	EFT	Salvador M Diaz	5,195.42	
700	02/03/2023	Payroll	28	EFT	Benjamin G Dill	7.28	
701	02/03/2023	Payroll	28	EFT	Shawn R Doering	4,200.67	
702	02/03/2023	Payroll	28	EFT	Emily A Downs	4,278.92	
703	02/03/2023	Payroll	28	EFT	Charles O Drury	4,447.89	
704	02/03/2023	Payroll	28	EFT	Jimmy C Duede	5,216.92	
705	02/03/2023	Payroll	28	EFT	Brittney E Erb	3,403.18	
706	02/03/2023	Payroll	28	EFT	Tito Espinoza JR	343.65	
707	02/03/2023	Payroll	28	EFT	Patrick J Evensen	4,070.99	
708	02/03/2023	Payroll	28	EFT	John Felty	637.92	
709	02/03/2023	Payroll	28	EFT	Brian R Fortin	5,747.23	
710	02/03/2023	Payroll	28	EFT	Jeffrey R Goodson	3,853.15	
711	02/03/2023	Payroll	28	EFT	Sharame L Goodwin	1,875.76	
712	02/03/2023	Payroll	28	EFT	Jayme L Graham	257.81	
713	02/03/2023	Payroll	28	EFT	Jayme L Graham	759.09	
714	02/03/2023	Payroll	28	EFT	Travis B Grove	2,160.38	
715	02/03/2023	Payroll	28	EFT	Neosha K Guse	17.28	
716	02/03/2023	Payroll	28	EFT	Richard F Guse	41.84	
717	02/03/2023	Payroll	28	EFT	Scott W Hall	4,512.72	
718	02/03/2023	Payroll	28	EFT	Scott A Hanson	7.28	
719	02/03/2023	Payroll	28	EFT	Tanner M Harris	4,782.98	
720	02/03/2023	Payroll	28	EFT	Norma L Hernandez	1,128.95	
721	02/03/2023	Payroll	28	EFT	Edward L Higginbotham II	25.91	
722	02/03/2023	Payroll	28	EFT	Zackery A Hoffer	5,314.75	
723	02/03/2023	Payroll	28	EFT	Michael C Holden	3,102.85	
724	02/03/2023	Payroll	28	EFT	Nattilie E Jackson	1,348.36	
725	02/03/2023	Payroll	28	EFT	Jason C James	439.23	
726	02/03/2023	Payroll	28	EFT	David M.O. Jardin	7.28	
727	02/03/2023	Payroll	28	EFT	Paul T Jessup	343.65	
728	02/03/2023	Payroll	28	EFT	William P Kelly	51.84	
729	02/03/2023	Payroll	28	EFT	Michael A Laizure	309.63	
730	02/03/2023	Payroll	28	EFT	Joseph T Langlois	3,860.27	
731	02/03/2023	Payroll	28	EFT	Jacob G LeBaron	34.56	
732	02/03/2023	Payroll	28	EFT	Robert McAndrews	4,266.08	
733	02/03/2023	Payroll	28	EFT	Ally M Newton	76.38	
734	02/03/2023	Payroll	28	EFT	Trenton M Nilsson	3,365.26	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
735	02/03/2023	Payroll	28	EFT	Ronald A Nordman	2,068.36	
736	02/03/2023	Payroll	28	EFT	Benjamin Peal	1,528.20	
737	02/03/2023	Payroll	28	EFT	Loren D Peterson	343.65	
738	02/03/2023	Payroll	28	EFT	Joshua W Price	551.52	
739	02/03/2023	Payroll	28	EFT	James R Reese	3,588.13	
740	02/03/2023	Payroll	28	EFT	Athen A Reid	1,817.00	
741	02/03/2023	Payroll	28	EFT	Brandon L Rhodes	5,244.77	
742	02/03/2023	Payroll	28	EFT	Jonathan J Rickard	6,595.15	
743	02/03/2023	Payroll	28	EFT	Michael J Rizzitiello	4,958.50	
744	02/03/2023	Payroll	28	EFT	Kristi Scherger	3,285.73	
745	02/03/2023	Payroll	28	EFT	Heather M Schermann	343.65	
746	02/03/2023	Payroll	28	EFT	Andrew D Schild	5,836.30	
747	02/03/2023	Payroll	28	EFT	DaShari C Schmick	869.48	
748	02/03/2023	Payroll	28	EFT	Dylan E Schmick	4,781.43	
749	02/03/2023	Payroll	28	EFT	Richard Ian E Scholl	447.86	
750	02/03/2023	Payroll	28	EFT	Andrea M St Clair	1,833.82	
751	02/03/2023	Payroll	28	EFT	Sherri L St Clair	4,433.33	
752	02/03/2023	Payroll	28	EFT	Johna R Starcher	110.95	
753	02/03/2023	Payroll	28	EFT	Raiff R Swanson	257.81	
754	02/03/2023	Payroll	28	EFT	Troy E Tomaras	13,769.87	
755	02/03/2023	Payroll	28	EFT	Gabriel R Torres	584.27	
756	02/03/2023	Payroll	28	EFT	Daniel I Watkins	4,536.41	
757	02/03/2023	Payroll	28	EFT	Naddile Widner	1,517.32	
758	02/03/2023	Payroll	28	EFT	Melodie A Williams	338.65	
759	02/03/2023	Payroll	28	EFT	Troy J Williams	3,247.25	
760	02/03/2023	Payroll	28	EFT	David W Winter	7,876.26	
761	02/03/2023	Payroll	28	EFT	Kevin E Wolpert	3,335.90	
773	02/03/2023	Payroll	28	EFT	American Family Life Ins	2,103.01	Pay Cycle(s) 02/03/2023 To 02/03/2023 - AFLAC-Post Tax; Pay Cycle(s) 02/03/2023 To 02/03/2023 - AFLAC-Pre Tax
774	02/03/2023	Payroll	28	EFT	Association Of Washington Cities	81,497.43	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Health First-250; Pay Cycle(s) 02/03/2023 To 02/03/2023 - Life Insurance; Pay Cycle(s) 02/03/2023 To 02/03/2023 - AWC Life-Emp; Pay Cycle(s) 02/03/2023 To 02/03
775	02/03/2023	Payroll	28	EFT	City Of College Place	1,124.16	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Flex Spending
776	02/03/2023	Payroll	28	EFT	Empower Retirement, LLC	11,049.81	Pay Cycle(s) 02/03/2023 To 02/03/2023 - 457 Def Comp
777	02/03/2023	Payroll	28	EFT	Internal Revenue Service (Payroll)	71,586.77	941 Deposit for Pay Cycle(s) 02/03/2023 - 02/03/2023
778	02/03/2023	Payroll	28	EFT	Oregon Department Of Revenue	1,343.00	Pay Cycle(s) for OR Tax: 02/03/2023 - 02/03/2023
779	02/03/2023	Payroll	28	EFT	State Of Washington	52,050.34	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Leoff 2; Pay Cycle(s) 02/03/2023 To 02/03/2023 - Pers 2; Pay Cycle(s) 02/03/2023 To 02/03/2023 - Pers 3
780	02/03/2023	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Office Of Support Enf.

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
781	02/03/2023	Payroll	28	EFT	Washington Teamsters Welfare Trust	20,678.40	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Teamsters Dental; Pay Cycle(s) 02/03/2023 To 02/03/2023 - Teamsters Medical; Pay Cycle(s) 02/03/2023 To 02/03/2023 - Teamsters Time Loss; Pay Cycle(s) 02/03/202
867	02/10/2023	Claims	28	EFT	Amazon Business Prime	450.02	Parts- PW; Parts-PW; Parts-PW; Phone Case- J. Langlois; Offiice Supplies
868	02/10/2023	Claims	28	EFT	Cascade Natural Gas Corporation	2,779.83	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
869	02/10/2023	Claims	28	EFT	Centurylink Communications LLC	774.00	Monthly Services; Monthly Services
870	02/10/2023	Claims	28	EFT	Columbia Rural Electric	827.28	Monthyl Services
871	02/10/2023	Claims	28	EFT	Home Depot Credit Services	1,449.83	Material; Supplies; Material; Tools; Supplies; Parts; Gloves; Supplies; PPE- J. Betancourt; Material; Tools; Material; Material; Tools; Material; Parts; Supplies; Material; Supplies; Material; Materia
872	02/10/2023	Claims	28	EFT	WA St. Dept Of Transportation - SCR	5.50	Toll Fee B. Fortin
938	02/10/2023	Claims	28	EFT	Home Depot Credit Services	1.86	Early Pay Discount Adjustment
952	02/15/2023	Payroll	28	EFT	Eric H Adams	1,414.01	
953	02/15/2023	Payroll	28	EFT	M Wade Antle	230.87	
954	02/15/2023	Payroll	28	EFT	Kyle A Barker	1,784.48	
955	02/15/2023	Payroll	28	EFT	Logan K Bartlett	1,809.42	
956	02/15/2023	Payroll	28	EFT	Juan C Betancourt	1,477.60	
957	02/15/2023	Payroll	28	EFT	John A Boose	1,523.31	
958	02/15/2023	Payroll	28	EFT	Dalton Broxson	1,463.08	
959	02/15/2023	Payroll	28	EFT	Brian J Carleton	2,485.70	
960	02/15/2023	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
961	02/15/2023	Payroll	28	EFT	Rea L Culwell	2,448.52	
962	02/15/2023	Payroll	28	EFT	Salvador M Diaz	1,576.46	
963	02/15/2023	Payroll	28	EFT	Shawn R Doering	1,022.53	
964	02/15/2023	Payroll	28	EFT	Brittney E Erb	589.01	
965	02/15/2023	Payroll	28	EFT	Patrick J Evensen	1,929.73	
966	02/15/2023	Payroll	28	EFT	Jeffrey R Goodson	230.87	
967	02/15/2023	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
968	02/15/2023	Payroll	28	EFT	Travis B Grove	1,258.76	
969	02/15/2023	Payroll	28	EFT	Michael C Holden	1,052.21	
970	02/15/2023	Payroll	28	EFT	Joseph T Langlois	1,434.86	
971	02/15/2023	Payroll	28	EFT	Robert McAndrews	3,536.35	
972	02/15/2023	Payroll	28	EFT	Trenton M Nilsson	854.66	
973	02/15/2023	Payroll	28	EFT	Benjamin Peal	1,364.02	
974	02/15/2023	Payroll	28	EFT	Athen A Reid	1,364.02	
975	02/15/2023	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
976	02/15/2023	Payroll	28	EFT	Dylan E Schmick	1,133.21	
977	02/15/2023	Payroll	28	EFT	Daniel I Watkins	1,520.51	
978	02/15/2023	Payroll	28	EFT	Troy J Williams	1,695.60	
981	02/15/2023	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,106.87	941 Deposit for Pay Cycle(s) 02/15/2023 - 02/15/2023
1138	02/24/2023	Claims	28	EFT	Amazon Business Prime	733.48	Parts-PW; Books, Tools-FD; Training Supplies- FD; Operating Supplies-K. Wolpert; Supplies-CD

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1139	02/24/2023	Claims	28	EFT	CenturyLink Communications LLC	8.46	Monthly Services
1140	02/24/2023	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
1141	02/24/2023	Claims	28	EFT	Pacific Power & Light	16,644.44	Monthly Services
1142	02/24/2023	Claims	28	EFT	Verizon Wireless	2,883.83	Monthly Services
1143	02/24/2023	Claims	28	EFT	WA St. Dept Of Revenue	15,433.84	Written From Use Tax Report; January 2023 Excise Tax
1188	02/24/2023	Claims	28	EFT	Amazon Business Prime	0.01	Adjustment For Shortage On Invoice
1221	02/28/2023	Claims	28	EFT	Banner Bank Credit Cards	15,083.67	9343-CH; 9384-CH; 9400-CH; 9418-CH; 9467-PD; 3467-CH; 9965-FD; 6464-CH; 5296-CD; 8472-PD; 4551-FD; 6577-PD; 9440-REBATE; 9467-REBATE
1875	02/28/2023	Claims	28	EFT	Xpress Solutions, Inc.	1,018.49	February 2023 Xpress Bill Pay Fee
1876	02/28/2023	Claims	28	EFT	Paymentech	119.31	Paymentech Fees-General Payments
1877	02/28/2023	Claims	28	EFT	Paymentech	2,567.87	Paymentech Fees- Utility Payments
1880	02/28/2023	Claims	28	EFT	WA St. Dept Of Licensing	237.00	February CPL 2023
2104	02/22/2023	Claims	28	EFT	Pacific Power & Light	472.86	Montly Services
782	02/03/2023	Payroll	28	52587	American Legal Services	65.16	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Teamsters Legal Defense Fund
783	02/03/2023	Payroll	28	52588	College Place Fire Fighters Assn.	280.00	Pay Cycle(s) 02/03/2023 To 02/03/2023 - CP Volunteer Fire
784	02/03/2023	Payroll	28	52589	C/O BMCU Acct. 59881001 IAFF Local 4203	400.00	Pay Cycle(s) 02/03/2023 To 02/03/2023 - IAFF Local 4203
785	02/03/2023	Payroll	28	52590	Marianne Barr C/O CPPD Emp Donations	185.00	Pay Cycle(s) 02/03/2023 To 02/03/2023 - CP Police Fund
786	02/03/2023	Payroll	28	52591	Teamsters - Police	1,055.00	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Union Dues -
787	02/03/2023	Payroll	28	52592	Teamsters - Public Employees	916.00	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Union Dues - PW
788	02/03/2023	Payroll	28	52593	United Way of The Blue Mountains	5.00	Pay Cycle(s) 02/03/2023 To 02/03/2023 - Donation - United Way
789	02/03/2023	Payroll	28	52594	WSCFF Employee Benefit Trust	525.00	Pay Cycle(s) 02/03/2023 To 02/03/2023 - WSCFF Emp Ben Trust
814	02/06/2023	Claims	28	79855	WA St. Dept Of Licensing	123.50	Licensing Fee
1030	02/15/2023	Claims	28	79856	City Of College Place-General	5,765.62	Monthly Services- February
1031	02/15/2023	Claims	28	79857	Estate of Elmer Thomas Nelson	427.82	23000.00 - 1286 SE Independence Dr
1032	02/15/2023	Claims	28	79858	Nadia C Farjo	249.64	62890.00 - 854 SE Marine Dr
1033	02/15/2023	Claims	28	79859	Donald Fitzgerald	326.76	205.00 - 612 SE Magnoni Dr
1034	02/15/2023	Claims	28	79860	Ella Langhoff Trust	225.27	55000.00 - 221 SE 11th St
1035	02/15/2023	Claims	28	79861	Christopher Lueck	140.83	24750.00 - 308 SE 12th St
1036	02/15/2023	Claims	28	79862	Thomas & Aubrey Shaver *	210.49	ST8 - 2850 Winona Ln
1037	02/15/2023	Claims	28	79863	Ralph & Susanne Trethewey	87.12	416.00 - 1173 SW Carver St
1038	02/15/2023	Claims	28	79864	TriConstruction, LLC	441.93	24600.00 - 234 SE 12th St
1039	02/15/2023	Claims	28	79865	WA St. Dept Of Health	4,393.70	2023 Water System Operating Permit & Cerficiation Fees
1203	02/27/2023	Claims	28	79866	Juan C Betancourt	200.00	Clothing Reimbursement
1204	02/27/2023	Claims	28	79867	Postmaster	930.92	Utility Bulk Postage-March 2023 Statements
875	02/10/2023	Claims	28	107610	A WorkSAFE Service, Inc.	120.00	Pre-Employment Drug Test
876	02/10/2023	Claims	28	107611	Above The Line Cleaning LLC	1,791.00	Monthly Cleaning Services-CH; Monthly Cleaning Services-PD

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
877	02/10/2023	Claims	28	107612	Association Of Washington Cities	14,607.99	2023 AWC City Membership; 2023 AWC Drug/Alcohol/Wokers' Comp Membership; 2023 City Action Days- M. Rizzitiello
878	02/10/2023	Claims	28	107613	Regency At The Park BD College Place I LLC	3,948.00	LEOFF 1 Medical Expenses; LEOFF 1 Medical Expenses
879	02/10/2023	Claims	28	107614	Beeline Auto Center	15.14	Fuel
880	02/10/2023	Claims	28	107615	Blue Mountain Humane Society	1,000.00	Monthly Animal Services Per Contract- January
881	02/10/2023	Claims	28	107616	Bulz-I Plumbing, Inc	743.50	Maintenance-FD
882	02/10/2023	Claims	28	107617	CI Shred	97.17	Monthly Shred Services
883	02/10/2023	Claims	28	107618	Car Wash Partners, Inc.	132.00	Monthly Partol Car Wash- January 2023
884	02/10/2023	Claims	28	107619	Civic Plus, LLC	1,102.61	Municode Electronic Upgrade Pages Support
885	02/10/2023	Claims	28	107620	College Place School District	160.00	1/2 Pg Year Book Ad
886	02/10/2023	Claims	28	107621	Corwin Ford - Tri Cities	516.40	Parts; Parts
887	02/10/2023	Claims	28	107622	Patricia Ann Fulton	1,335.00	Indigent Defense Services; Indigent Defense Services; Indigent Defense Services; Indigent Defense Services; Indigent Defense Services; Indigent Defense Services
888	02/10/2023	Claims	28	107623	GNAT Enterprises	240.00	Transportation Services- D. Lepaine; Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
889	02/10/2023	Claims	28	107624	Gisi, Douglas	2,450.00	Perseverance Park Sign- Deposit
890	02/10/2023	Claims	28	107625	Graphic Apparel	4,448.44	Uniform Replacement-FD
891	02/10/2023	Claims	28	107626	Richard A. Jacobs	75.00	Indigent Defense Services
892	02/10/2023	Claims	28	107627	KC Industries	978.30	Kitchen Cabinet Repair
893	02/10/2023	Claims	28	107628	KIE Supply Corporation	14.29	Material
894	02/10/2023	Claims	28	107629	L N Curtis & Sons	120.32	Parts
895	02/10/2023	Claims	28	107630	L&G Ranch Supply Inc. - Acct # 270	11.05	Parts
896	02/10/2023	Claims	28	107631	Language Line Services, Inc	4.44	Intepretation Service- January 2023
897	02/10/2023	Claims	28	107632	Language Testing International, Inc.	63.00	Language Tesing- A. Bushkovskiy
898	02/10/2023	Claims	28	107633	Les Schwab Tire Center - CP	1,052.33	Maintenance; Maintenance; Maintenance; Maintenance
899	02/10/2023	Claims	28	107634	Lightfoot's Inc.	70.79	Evidence Tow
900	02/10/2023	Claims	28	107635	Moreno & Nelson Construction Corp.	39,515.71	Date & 12th St Concrete Work; Council Chambers Upgrades Pmt #4
901	02/10/2023	Claims	28	107636	Napa Of Walla Walla	3,870.21	Shop Supplies; Parts; Parts/Return; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Parts; Parts; Parts; Parts; Shop Supplies; Parts; Parts; Parts; Parts; Return Core; Shop Supplies; Parts
902	02/10/2023	Claims	28	107637	New York Store, Western Outfitters Inc.	562.99	Boots- W. Antle; Boots- B. Peal
903	02/10/2023	Claims	28	107638	NextRequest Co.	5,616.42	Public Records Request Software - Annual Fee 2023
904	02/10/2023	Claims	28	107639	Norco	247.80	BomberJacket- J. Betancourt; Earplugs; Safety Vesy-B. Peal; Supplies- PW

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
905	02/10/2023	Claims	28	107640	Northsound Auto Group, LLC	90,329.85	2022 Ram 1500 Crew Cab; 2022Ram 1500 Regular Cab
906	02/10/2023	Claims	28	107641	Nvoicepay, Inc.	479.77	Nvoice Pay Monthly Bill Pay Batch Fees- January 2023
907	02/10/2023	Claims	28	107642	OXARC Inc	21.83	Supplies- EMS
908	02/10/2023	Claims	28	107643	One Call Concepts Inc.	35.31	Utility Notification Service- January 2023
909	02/10/2023	Claims	28	107644	Outwest Printing	512.13	Fold And Stuff Utility Statements- February 2023
910	02/10/2023	Claims	28	107645	Pacific Office Automation	13,354.01	New Copy Machine PD
911	02/10/2023	Claims	28	107646	Pepsi Cola Bottling of Walla Walla	199.42	Water- PW; Water- PD; Water- CH; Water-Annex
912	02/10/2023	Claims	28	107647	Pitney Bowes Postage By Phone	1,600.00	Replenish Poostage Meter
913	02/10/2023	Claims	28	107648	Ponti & Wernette, PS	350.00	Indigent Defense - January 2023
914	02/10/2023	Claims	28	107649	Port Of Walla Walla	1,200.00	State Representation- January 2023
915	02/10/2023	Claims	28	107650	Quality Petroleum Products, Inc.	11,419.87	Reminder Due On Invoice 45891; Fuel; Fuel; Fuel; Fuel; Fuel
916	02/10/2023	Claims	28	107651	Quill Corporation	949.30	Office Supplies-PD; Office Supplies- CD; Supplies; Supplies- PD; Office Supplies- PD
917	02/10/2023	Claims	28	107652	RH2 Engineering, Inc.	252.15	Well No. 7 Water Rights Change Support
918	02/10/2023	Claims	28	107653	MF Ranch And Home, Inc	331.99	Uniform- B. Peal; Uniform-B. Peal; Clothing- B. Peal; Parts
919	02/10/2023	Claims	28	107654	SBRK Finance Holdings, Inc.	14,582.58	2023 Software Renewal
920	02/10/2023	Claims	28	107655	Dylan E Schmick	69.95	Clothing/Equipment Reimbursement
921	02/10/2023	Claims	28	107656	Stowe Development & Strategies	29,000.00	TIF Fee-January 2023
922	02/10/2023	Claims	28	107657	Tyler Technologies, Inc	5,225.62	ERP Set Up; ERP Set Up
923	02/10/2023	Claims	28	107658	HD Supply, Inc	321.27	Tubing, Sulfuric Acid, Chlorine
924	02/10/2023	Claims	28	107659	WA Association Of Sheriffs &	180.00	WA Assoc Of Sheriffs And Police Chiefs Conf- T. Tomaras
925	02/10/2023	Claims	28	107660	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- January
926	02/10/2023	Claims	28	107661	WA St. Dept Of Enterprise Services	1,290.44	Infraction Books; Infraction Books
927	02/10/2023	Claims	28	107662	WA St. Dept Of Labor & Industries	548.40	Boiler/Pressure Certification
928	02/10/2023	Claims	28	107663	WA St. Dept Of Transportation - SCR	422.31	Signal Maintenance
929	02/10/2023	Claims	28	107664	WA St. Employment Security Dept	3,756.00	Unemployment Benefit Charges- OWUSU-ANSAH, AKUA
930	02/10/2023	Claims	28	107665	WA St. Good Roads and	250.00	2023 Membership Dues - H. Schermann & M. Rizzitiello
931	02/10/2023	Claims	28	107666	WA St. Patrol, Accounts Receivable	121.50	Background Checks- January 2023
932	02/10/2023	Claims	28	107667	Walla Walla City of	44.10	911 Service For Swat Members
933	02/10/2023	Claims	28	107668	Walla Walla Builder's Supply	138.63	Parts- Parks
934	02/10/2023	Claims	28	107669	Walla Walla County Dept Of Public Works	57,502.97	Chip Seal
935	02/10/2023	Claims	28	107670	Walla Walla Motors Inc.	39.36	Parts
936	02/10/2023	Claims	28	107671	Webcheck, Inc	113.05	Monthly Webcheck Service- January 2023
937	02/10/2023	Claims	28	107672	Zumar Industries, Inc.	307.97	Signs
874	02/10/2023	Claims	28	107673	Empower Retirement, LLC	300.00	10/1/22-12/31/22 Cares & Secure Amendment

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1144	02/24/2023	Claims	28	107673	Abadan Tri-Cities	225.23	FD Mobile Command Trailer- Copy Machine Maintenance; Copy Machine Maintenance
1145	02/24/2023	Claims	28	107674	Anderson-Perry & Associates, Inc.	29,765.00	Lions Park Improvements- Stormwater System; Lions Park Improvements- Trails & Fishing Pond; Lion Park Improvements- Multi-use Field & Restrooms; Lions Park Improvements- Parking Lots, Sidewalk, Permit
1146	02/24/2023	Claims	28	107675	Blue Mountain Action Council	717.28	Federal ARPA Utility Assistance- January 2023
1147	02/24/2023	Claims	28	107676	Bound Tree Medical, LLC.	169.54	EMS Supplies
1148	02/24/2023	Claims	28	107677	CH2M Hill OMI	112,334.65	WWTP Operations Maintenance And Management
1149	02/24/2023	Claims	28	107678	Central Washington Asphalt, Inc.	1,867.66	Release Of Retainage
1150	02/24/2023	Claims	28	107679	Cimco-GC Systems, LLC	181.19	Parts
1151	02/24/2023	Claims	28	107680	College Place Heating &	106.53	Service Call-PW
1152	02/24/2023	Claims	28	107681	Rachel Lynn Cortez	4,377.67	Indigent Defense Services Per Contract
1153	02/24/2023	Claims	28	107682	Crown Paper & Janitorial Supply Inc	696.87	Supplies; Supplies-PW
1154	02/24/2023	Claims	28	107683	Diligent Corporation	2,412.25	BoardDocs LT Plus Service 1/1/23-3/31/23
1155	02/24/2023	Claims	28	107684	Eurofins Microbiology Laboratories,Inc	1,260.83	Water Sample 2006 McMinn Rd; Water Sampling
1156	02/24/2023	Claims	28	107685	Fastenal Company	56.58	Shop Supplies
1157	02/24/2023	Claims	28	107686	GNAT Enterprises	160.00	Transportation- D. Lepaine; Transportation-D. Lepiane
1158	02/24/2023	Claims	28	107687	HDJ, A Division of PBS	46,055.47	Mojonnier Road Reconstruction PO 11877; Damson Avenue Project Engineering
1159	02/24/2023	Claims	28	107688	Inctye Pathology, PS	138.00	Employment Physical- B. Erb
1160	02/24/2023	Claims	28	107689	InterMountain Education Service District	1,449.58	Dell Optiplex 7000SFF PO 11952
1161	02/24/2023	Claims	28	107690	KIE Supply Corporation	29.97	Parts
1162	02/24/2023	Claims	28	107691	Kent D. Bruce Co., LLC	368.20	Lights
1163	02/24/2023	Claims	28	107692	Meier Enterprises, Inc.	1,500.00	Council Chambers Upgrades PO 11430
1164	02/24/2023	Claims	28	107693	National Safety, Inc.	5,954.16	Safety Supplies PO 11941; Safety Supplies PO 11941
1165	02/24/2023	Claims	28	107694	New York Store, Western Outfitters Inc.	315.80	Work Boots- D. Broxson
1166	02/24/2023	Claims	28	107695	OXARC Inc	35.71	Oxygen
1167	02/24/2023	Claims	28	107696	Pacific Office Automation	219.67	Copy Machine Maintenance- CH
1168	02/24/2023	Claims	28	107697	PocketiNet Communications Inc	200.00	Monthly Services
1169	02/24/2023	Claims	28	107698	Postal Annex #397	166.44	Scan Plans; Water Sample Shipping
1170	02/24/2023	Claims	28	107699	Public Safety Testing, Inc	319.00	Police Officer Candidate Testing- January 2023
1171	02/24/2023	Claims	28	107700	Quill Corporation	139.13	Office Supplies; Office Supplies; Office Supplies; Office Supplies
1172	02/24/2023	Claims	28	107701	RH2 Engineering, Inc.	25,215.99	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation PO 10384; On-call SCADA Services; Well No 7 Drilling & Design- PO 11679
1173	02/24/2023	Claims	28	107702	Rexel USA, Inc.(dba Platt Electric)	3,268.75	Material PO 11897

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1174	02/24/2023	Claims	28	107703	Dylan E Schmick	191.92	Clothing/equipment Reimbursement; Equipemt/clothing Reimbursement
1175	02/24/2023	Claims	28	107704	Systems Design West, LLC	2,125.83	Ambulance Billing- December 2022 PO 11488
1176	02/24/2023	Claims	28	107705	TIAA Commercial Finance, Inc.	233.75	Monthly Lease - Copy Machine
1177	02/24/2023	Claims	28	107706	Tri-County Fire Association	500.00	2023 Annual Fee
1178	02/24/2023	Claims	28	107707	Tyler Technologies, Inc	4,366.44	ERP Set Up PO 11899; ERP Set-up PO 11899
1179	02/24/2023	Claims	28	107708	Universal Field Services, Inc.	94.15	ROW Acquisition - Huett
1180	02/24/2023	Claims	28	107709	WA St. Dept Of Transportation - SCR	1,028.43	Signal Maintenance PO 11994
1181	02/24/2023	Claims	28	107710	Walla Walla City of	153,416.91	1st Half 2023 Dispatch User Fee - PD PO 11982; Dispatch User Fee-1/2023-6/2023- PW PO 11977; Dispatch User Fee-1/2023-6/2023 PO 11974
1182	02/24/2023	Claims	28	107711	Walla Walla County Auditor	32,752.04	District Court Quarterly Fees -4Q
1183	02/24/2023	Claims	28	107712	Walla Walla County	326.69	Liquor Excise Tax- January 2023
1184	02/24/2023	Claims	28	107713	Walla Walla Motors Inc.	30.56	Parts
1185	02/24/2023	Claims	28	107714	Walla Walla Refrigeration LLC	480.53	Winterize Cooling Tower-FD
1186	02/24/2023	Claims	28	107715	Walla Walla Regional Water Testing Servi	420.00	Water Testing
1187	02/24/2023	Claims	28	107716	ZOLL Medical Corporation	425.81	EMS Supplies
988	02/13/2023	Claims	29	1991	Michael Rizzitiello	204.00	Travel Advance Meals- M. Rizzittiello
1081	02/21/2023	Claims	29	1992	Athen A Reid	87.00	Travel Advance- Meals
1888	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
1889	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	110.20	Health Care FSA Disbursement W/E 2/3/23
1890	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	612.56	Health Care FSA Disbursement W/E 2/3/2023
1891	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	42.59	Health Care FSA Disbursement W/E 2/3/23
1892	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	113.93	Health Care FSA Disbursement W/E 2/10/2023
1893	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	108.48	Health Care FSA Disbursement W/E 2/17/2023
1894	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	11.89	Health Care FSA Disbursement W/E 2/24/2023
1895	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	556.63	Health Care FSA Disbursement W/E 2/24/2023
1896	02/28/2023	Claims	30	EFT	Navia Benefit Solutions	232.43	Health Care FSA Disbursement W/E 2/24/2023

511 Legislative	2,192.68
512 Municipal Court	38,539.71
513 Executive	7,076.35
514 Finance & Administration	9,035.51
515 Legal	6,956.56
516 Personnel	5,859.54
517 Employee Benefit Program	100.00
519 Other General Gov Services	25,603.31
520 City Clerk/Records	17,065.18
521 Law Enforcement	323,451.35
522 Fire Control	72,582.16
524 Building Inspection	18,965.30
558 Planning/Community Development	15,158.83
567 Alcohol & Drug Treatment/WW County	326.69
573 Spectator & Community Events	376.15
576 Parks & Recreation	22,697.05
589 Non-Expenditures	-4,944.17
001 Current Expense Fund	561,042.20

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			518 Data Processing Services			41,275.86	
			591 Interest & Debt Service			233.75	
		012 Technology Reserve Fund				41,509.61	
			517 Employee Benefit Program			5,090.50	
		061 Employee Benefit Reserve Fund				5,090.50	
			025 Miscellaneous			38.38	
			542 Road & Street Maintenance			28,890.94	
			543 Road & Street General Admin.			7,882.51	
			544 Engineering			1,925.43	
		100 Street Fund				38,737.26	
			542 Road & Street Maintenance			59,370.63	
			594 Capital Improvements			29,000.00	
		305 Capital Improvement Fund (REET)				88,370.63	
			576 Parks & Recreation			29,765.00	
		306 Capital Improvement Fund (REET 2)				29,765.00	
			542 Road & Street Maintenance			37,652.37	
		311 Street Improvement Fund				37,652.37	
			519 Other General Gov Services			26,074.75	
		315 Facility Maintenance Reserve Fund (CE)				26,074.75	
			542 Road & Street Maintenance			123.50	
			550 General Services			41,239.05	
		320 Equipment Reserve Fund				41,362.55	
			006 Charges For Goods & Services			493.09	
			025 Miscellaneous			95.95	
			534 Water Utilities			97,984.08	
		400 Water Fund				98,573.12	
			006 Charges For Goods & Services			1,181.61	
			025 Miscellaneous			62.37	
			535 Wastewater Utilities			136,661.18	
		401 Wastewater Fund				137,905.16	
			006 Charges For Goods & Services			443.54	
			025 Miscellaneous			23.99	
			531 Stormwater			36,890.66	
		402 Stormwater Fund				37,358.19	
			534 Water Utilities			33,311.44	
		410 Water Capital Reserve Fund				33,311.44	
			535 Wastewater Utilities			13,511.17	
		411 Wastewater Capital Reserve Fund				13,511.17	
			006 Charges For Goods & Services			-49.66	
		412 Wastewater Debt Service Fund				-49.66	
			006 Charges For Goods & Services			-99.47	
		413 Water Capital Improvement Reserve Fund				-99.47	
			522 Fire Control			1,960.44	
			526 Emergency Medical Services			77,822.72	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		440 Ambulance				79,783.16	
		548 Equipment Rental & Replacement				85,451.83	
		500 Equipment Rental & Replacement				85,451.83	
		589 Non-Expenditures				1,788.71	
		625 Flexible Benefits Plan Fund				1,788.71	
							Claims: 833,796.64
		* Transaction Has Mixed Revenue And Expense Accounts				1,357,138.52	Payroll: 523,341.88

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

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

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 25th day of April ,2023.

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

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

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

TREASURER'S REPORT
Fund Totals

City Of College Place — Time: 13:29:41 Date: 04/07/2023

02/01/2023 To: 02/28/2023

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	3,555,817.08	491,618.77	560,756.53	3,486,679.32	16,650.62	2,115.41	-250.00	3,505,195.35
005 Current Expense Reserve Fund	473,762.55	-1,633.03	2.50	472,127.02	0.00	0.00	0.00	472,127.02
012 Technology Reserve Fund	389,726.09	-1,343.37	41,511.67	346,871.05	542.41	0.00	0.00	347,413.46
061 Employee Benefit Reserve Fund	411,253.43	-1,417.56	5,092.67	404,743.20	0.00	0.00	0.00	404,743.20
100 Street Fund	218,686.26	12,591.36	68,305.81	162,971.81	35.00	0.00	-75.00	162,931.81
120 Criminal Justice Fund	22,737.83	-78.37	0.12	22,659.34	0.00	0.00	0.00	22,659.34
121 Forfeited Proceeds Fund	2,032.89	-7.01	0.01	2,025.87	0.00	0.00	0.00	2,025.87
130 Hotel/Motel Tax	63,432.00	1,353.08	0.34	64,784.74	0.00	0.00	0.00	64,784.74
201 ULTGO Bond Fund	15,269.40	14.24	0.02	15,283.62	0.00	0.00	0.00	15,283.62
301 Street Capital Contribution Fund	4,136.85	0.14		4,136.99	0.00	0.00	0.00	4,136.99
305 Capital Improvement Fund (REET)	637,427.18	2,371.02	88,373.99	551,424.21	0.00	0.00	0.00	551,424.21
306 Capital Improvement Fund (REET 2)	1,348,942.53	-81.52	29,772.13	1,319,088.88	0.00	0.00	0.00	1,319,088.88
309 CDBG Projects Fund	0.27	25.92		26.19	0.00	0.00	0.00	26.19
311 Street Improvement Fund	14,060.88	29,951.53	37,652.45	6,359.96	0.00	0.00	0.00	6,359.96
315 Facility Maintenance Reserve Fund (CE)	768,486.82	-2,648.93	26,108.81	739,729.08	0.00	0.00	0.00	739,729.08
320 Equipment Reserve Fund	73,431.91	-106.93	41,362.93	31,962.05	0.00	0.00	0.00	31,962.05
330 Economic Development Fund	113,213.94	15.37		113,229.31	0.00	0.00	0.00	113,229.31
340 Economic Development Reserve Fund	72.36	0.07		72.43	0.00	0.00	0.00	72.43
400 Water Fund	272,255.01	118,648.90	117,563.57	273,340.34	1,780.97	0.00	-24,474.23	250,647.08
401 Wastewater Fund	1,354,678.16	247,050.21	166,395.01	1,435,333.36	2,293.96	0.00	-49,509.99	1,388,117.33
402 Stormwater Fund	625,498.81	49,930.81	37,696.64	637,732.98	1,066.45	0.00	-7,750.10	631,049.33
403 Stormwater Capital Reserve Fund	188,122.02	-648.45	1.00	187,472.57	0.00	0.00	0.00	187,472.57
410 Water Capital Reserve Fund	648,306.01	9,411.52	33,314.58	624,402.95	0.00	0.00	0.00	624,402.95
411 Wastewater Capital Reserve Fund	2,823,756.01	-2,733.34	13,526.08	2,807,496.59	0.00	0.00	0.00	2,807,496.59
412 Wastewater Debt Service Fund	860,235.16	48,207.45	3.83	908,438.78	163.56	0.00	-9,261.64	899,340.70
413 Water Capital Improvement Reserve Fund	1,110,094.59	83,039.23	4.57	1,193,129.25	295.28	0.00	-15,820.17	1,177,604.36
425 Water Revenue Bond Fund	353,010.51	1,288.98	1.97	354,297.52	0.00	0.00	0.00	354,297.52
426 Water Bond Reserve Fund	146,097.87	368.10	0.56	146,465.41	0.00	0.00	0.00	146,465.41
431 Water System Construction Fund	1,180,334.65	-4,068.54	6.23	1,176,259.88	0.00	0.00	0.00	1,176,259.88
440 Ambulance	293,795.43	58,083.57	79,642.72	272,236.28	783.73	0.00	-4,364.26	268,655.75
500 Equipment Rental & Replacement	146,530.75	-316.29	85,452.58	60,761.88	69.58	0.00	0.00	60,831.46
625 Flexible Benefits Plan Fund	12,420.74	0.09	1,788.71	10,632.12	1,154.59	0.00	0.00	11,786.71
	18,127,625.99	1,138,887.02	1,434,338.03	**17,832,174.98**	24,836.15	2,115.41	-111,505.39	**17,747,621.15**

TREASURER'S REPORT

Account Totals

City Of College Place

Time: 13:29:41 Date: 04/07/2023

02/01/2023 To: 02/28/2023

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	183,132.43	0.00	0.00	183,132.43	0.00	469.74	183,602.17
25	25 US Bank #2494 MIA	55,258.15	1,454.29	68.00	56,644.44	0.00	0.00	56,644.44
26	26 CB #2204 CDBG Project	1,017.54	0.00	0.00	1,017.54	0.00	0.00	1,017.54
27	27 CB #2255 Farm Market	4,545.32	0.03	0.00	4,545.35	0.00	0.00	4,545.35
28	28 CB #2158 Public Funds Check	3,739,844.22	1,050,921.99	1,354,968.81	3,435,797.40	-111,505.39	25,680.87	3,349,972.88
29	29 CB #2263 Travel Adv	4,754.32	0.03	291.00	4,463.35	0.00	0.00	4,463.35
30	30 CB #2166 Flex Spend	12,756.07	0.09	1,888.71	10,867.45	0.00	800.95	11,668.40
31	31 CB #2220 Public Funds Acct	3,009,582.10	8,776.44	9,581.10	3,008,777.44	0.00	0.00	3,008,777.44
32	32 CB #2174 Dev Escrow Acct	8,128.27	61,174.72	0.00	69,302.99	0.00	0.00	69,302.99
33	33 CB #2298 Pub Funds Inv	501,121.52	3.84	0.00	501,125.36	0.00	0.00	501,125.36
34	34 CB #2182 Capital Mitigation	17,079.12	0.14	0.00	17,079.26	0.00	0.00	17,079.26
35	35 CB #2271 Projects	2,003,009.59	15.37	0.00	2,003,024.96	0.00	0.00	2,003,024.96
	Total Cash:	9,541,378.65	1,122,346.94	1,366,797.62	9,296,927.97	-111,505.39	26,951.56	**9,212,374.14**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,404,786.34	8,515.98	13.31	2,413,289.01	0.00	0.00	2,413,289.01
24	24 US Bank #0609 Safekeeping I	6,181,461.00	-58,053.00	1,450.00	6,121,958.00	0.00	0.00	6,121,958.00
	Total Investments:	8,586,247.34	-49,537.02	1,463.31	8,535,247.01	0.00	0.00	**8,535,247.01**
		18,127,625.99	1,072,809.92	1,368,260.93	17,832,174.98	-111,505.39	26,951.56	**17,747,621.15**

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TREASURER'S REPORT
Fund Investments By Account

City Of College Place

02/01/2023 To: 02/28/2023

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
410 000 Water Equipment Reserve Fund	554,491.65		1,944.63	1,944.63	3.04	556,433.24
412 000 Wastewater Debt Service Fund	654,201.41		2,306.65	2,306.65	8,304.65	648,203.41
413 000 Water Capital Reserve Fund	831,536.96	17,074.41	2,733.09	19,807.50	4.27	851,340.19
425 000 Water & Sewer Revenue Bond Fund	255,146.08		1,197.72	1,197.72	3,539.91	252,803.89
426 000 2007 Water/Sewer Bond Reserve Fund	109,410.25		333.89	333.89	5,235.85	104,508.29
4 - Acct#00410 LGIP	2,404,786.35	17,074.41	8,515.98	25,590.39	17,087.72	**2,413,289.02**
001 000 Current Expense Fund	1,508,488.45	10,294.79	-14,166.92	-3,872.13	353.85	1,504,262.47
005 000 Current Expense Reserve Fund	200,984.84	4,640.21	-1,887.54	2,752.67	47.15	203,690.36
012 000 Technology Reserve Fund	165,333.96		-1,552.73	-1,552.73	14,130.21	149,651.02
061 000 Employee Benefit Reserve Fund	174,466.52	1,831.77	-1,638.49	193.28	40.93	174,618.87
100 000 Street Fund	92,773.53		-871.28	-871.28	21,591.12	70,311.13
120 000 Criminal Justice Fund	9,646.10	222.70	-90.59	132.11	2.26	9,775.95
121 000 Forfeited Proceeds Fund	862.42	19.90	-8.10	11.80	0.20	874.02
130 000 Hotel/Motel Tax	26,909.83	1,299.36	-252.72	1,046.64	6.31	27,950.16
305 000 Capital Improvemnt Fund (REET)	270,416.48		-2,539.61	-2,539.61	29,975.23	237,901.64
306 000 Capital Improvement Fund (REET 2)	572,263.47	2,341.34	-5,374.39	-3,033.05	134.24	569,096.18
309 000 Myra Road Fund	0.11	11.19		11.19		11.30
311 000 Street Improvement Fund	5,965.06		-56.02	-56.02	3,165.15	2,743.89
315 000 Facility Maintenance Reserve Fund (CE)	326,016.06		-3,061.77	-3,061.77	3,799.10	319,155.19
320 000 Equipment Reserve Fund	31,152.11		-292.56	-292.56	17,070.12	13,789.43
400 000 Water Fund	115,499.06	3,540.31	-1,084.71	2,455.60	27.09	117,927.57
401 000 Wastewater Fund	574,696.70	50,083.04	-5,397.24	44,685.80	134.81	619,247.69
402 000 Stormwater Fund	265,356.09	12,336.19	-2,492.08	9,844.11	62.25	275,137.95
403 000 Stormwater Capital Reserve Fund	79,807.22	1,842.54	-749.51	1,093.03	18.72	80,881.53
411 000 Wastewater Equip Reserve Fund	1,197,925.32	24,847.76	-11,250.28	13,597.48	281.00	1,211,241.80
431 000 Water System Construction Fund	500,734.75	11,560.63	-4,702.63	6,858.00	117.46	507,475.29
500 000 Equipment Rental & Replacement	62,162.92		-583.83	-583.83	35,364.52	26,214.57

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

02/01/2023 To: 02/28/2023

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	6,181,461.00	124,871.73	-58,053.00	66,818.73	126,321.72	**6,121,958.01**
	8,586,247.35	141,946.14	-49,537.02	92,409.12	143,409.44	**8,535,247.03**

TREASURER'S REPORT
Fund Investment Totals

City Of College Place — Time: 13:29:41 Date: 04/07/2023

02/01/2023 To: 02/28/2023

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,508,488.45	10,294.79	-14,166.92	-3,872.13	353.85	1,504,262.47	1,982,416.85
005 Current Expense Reserve Fund	200,984.84	4,640.21	-1,887.54	2,752.67	47.15	203,690.36	268,436.66
012 Technology Reserve Fund	165,333.96		-1,552.73	-1,552.73	14,130.21	149,651.02	197,220.03
061 Employee Benefit Reserve Fund	174,466.52	1,831.77	-1,638.49	193.28	40.93	174,618.87	230,124.33
100 Street Fund	92,773.53		-871.28	-871.28	21,591.12	70,311.13	92,660.68
120 Criminal Justice Fund	9,646.10	222.70	-90.59	132.11	2.26	9,775.95	12,883.39
121 Forfeited Proceeds Fund	862.42	19.90	-8.10	11.80	0.20	874.02	1,151.85
130 Hotel/Motel Tax	26,909.83	1,299.36	-252.72	1,046.64	6.31	27,950.16	36,834.58
201 ULTGO Bond Fund						0.00	15,283.62
301 Street Capital Contribution Fund						0.00	4,136.99
305 Capital Improvement Fund (REET)	270,416.48		-2,539.61	-2,539.61	29,975.23	237,901.64	313,522.57
306 Capital Improvement Fund (REET 2)	572,263.47	2,341.34	-5,374.39	-3,033.05	134.24	569,096.18	749,992.70
309 CDBG Projects Fund	0.11	11.19		11.19		11.30	14.89
311 Street Improvement Fund	5,965.06		-56.02	-56.02	3,165.15	2,743.89	3,616.07
315 Facility Maintenance Reserve Fund (CE)	326,016.06		-3,061.77	-3,061.77	3,799.10	319,155.19	420,573.89
320 Equipment Reserve Fund	31,152.11		-292.56	-292.56	17,070.12	13,789.43	18,172.62
330 Economic Development Fund						0.00	113,229.31
340 Economic Development Reserve Fund						0.00	72.43
400 Water Fund	115,499.06	3,540.31	-1,084.71	2,455.60	27.09	117,927.57	155,412.77
401 Wastewater Fund	574,696.70	50,083.04	-5,397.24	44,685.80	134.81	619,247.69	816,085.67
402 Stormwater Fund	265,356.09	12,336.19	-2,492.08	9,844.11	62.25	275,137.95	362,595.03
403 Stormwater Capital Reserve Fund	79,807.22	1,842.54	-749.51	1,093.03	18.72	80,881.53	106,591.04
410 Water Capital Reserve Fund	554,491.65		1,944.63	1,944.63	3.04	556,433.24	67,969.71
411 Wastewater Capital Reserve Fund	1,197,925.32	24,847.76	-11,250.28	13,597.48	281.00	1,211,241.80	1,596,254.79
412 Wastewater Debt Service Fund	654,201.41		2,306.65	2,306.65	8,304.65	648,203.41	260,235.37
413 Water Capital Improvement Reserve Fund	831,536.96	17,074.41	2,733.09	19,807.50	4.27	851,340.19	341,789.06
425 Water Revenue Bond Fund	255,146.08		1,197.72	1,197.72	3,539.91	252,803.89	101,493.63
426 Water Bond Reserve Fund	109,410.25		333.89	333.89	5,235.85	104,508.29	41,957.12
431 Water System Construction Fund	500,734.75	11,560.63	-4,702.63	6,858.00	117.46	507,475.29	668,784.59
440 Ambulance						0.00	272,236.28
500 Equipment Rental & Replacement	62,162.92		-583.83	-583.83	35,364.52	26,214.57	34,547.31
625 Flexible Benefits Plan Fund						0.00	10,632.12
	8,586,247.35	141,946.14	-49,537.02	92,409.12	143,409.44	8,535,247.03	9,296,927.95

Ending fund balance (Page 1) - Investment balance = Available cash. **17,832,174.98**

CASH FLOW REPORT

City of College Place
YTD 2023

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Func	$4,006,698	$491,619											$4,498,317
5	Current Expense Fund Reserve	473,766	(1,633)											472,133
12	Technology Reserve Func	451,353	(1,343)											450,010
61	Employee Benefit Reserve Func	412,159	(1,418)											410,742
100	Street Fund	274,873	12,591											287,464
120	Criminal Justice Fund	39,738	(78)											39,660
121	Forfeited Proceeds Fund	2,033	(7)											2,026
130	Hotel/Motel Tax	63,432	1,353											64,786
201	ULTGO Bond Fund	15,269	14											15,284
301	Street Capital Contribution Func	4,137	0											4,137
305	Capital Improvement Fund (REET)	637,432	2,371											639,803
306	Capital Improvement Fund (REET 2)	1,373,332	(82)											1,373,251
309	CDBG Projects Fund	0	26											26
311	Street Improvement Fund	59,731	29,952											89,683
315	Facility Maintenance Reserve Fund (CE	770,395	(2,649)											767,746
320	Equipment Reserve Fund	133,266	(107)											133,159
330	Economic Development Func	113,214	15											113,229
340	Economic Development Reserve Fund	72	0											72
400	Water Fund	446,609	118,649											565,258
401	Wastewater Fund	1,513,654	247,050											1,760,704
402	Stormwater Fund	686,951	49,931											736,882
403	Stormwater Capital Reserve Fund	188,124	(648)											187,475
410	Water Capital Reserve Fund	673,886	9,412											683,297
411	Wastewater Capital Reserve Fund	2,834,831	(2,733)											2,832,098
412	Wastewater Debt Service Fund	948,757	48,207											996,964
413	Water Capital Improvement Reserve Fund	1,110,099	83,039											1,193,139
425	Water & Sewer Revenue Bond Func	353,013	1,289											354,302
426	2007 Water/Sewer Bond Reserve Func	146,098	368											146,467
431	Water System Construction Fund	1,180,344	(4,069)											1,176,276
440	Ambulance Fund	361,568	58,084											419,651
500	Equipment Rental & Replacement	235,165	(316)											234,849
625	Flexible Benefits Plan Fund	14,409	0											14,409
		$ 19,524,411	$ 1,138,887	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,663,298

*Does not include beginning balances totaling $ 18,234,120

CASH FLOW REPORT

City of College Place
YTD 2023

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Func	$ 450,881	$ 528,004											$ 978,885
5	Current Expense Reserve Func	4	3											6
12	Technology Reserve Func	61,627	41,512											103,139
61	Employee Benefit Reserve Fund	906	5,093											5,999
100	Street Fund	56,187	68,306											124,493
120	Criminal Justice Fund	17,000	0											17,000
121	Forfeited Proceeds Fund	0	0											0
130	Hotel/Motel Tax	0	0											1
201	ULTGO Bond Fund	0	0											0
301	Street Capital Contribution Fund													-
305	Capital Improvement Fund (REET)	5	88,374											88,379
306	Capital Improvement Fund (REET 2)	24,390	29,772											54,162
309	CDBG Projects Fund													-
311	Street Improvement Fund	45,670	37,652											83,323
315	Facility Maintenance Reserve Fund (CE)	1,908	26,109											28,017
320	Equipment Reserve Fund	59,834	41,363											101,197
330	Economic Development Fund													-
400	Water Fund	174,354	117,564											291,917
401	Wastewater Fund	158,975	166,395											325,370
402	Stormwater Fund	61,453	37,697											99,149
403	Stormwater Capital Reserve Fund	2	1											3
410	Water Capital Reserve Fund	25,580	33,315											58,894
411	Wastewater Capital Reserve Fund	11,075	13,526											24,601
412	Wastewater Debt Service Fund	88,522	4											88,525
413	Water Capital Improvement Reserve Fund	5	5											9
425	Water & Sewer Revenue Bond Fund	3	2											5
426	2007 Water/Sewer Bond Reserve Fund	1	1											1
431	Water System Construction Fund	10	6											16
440	Ambulance Fund	67,772	79,643											147,415
500	Equipment Rental & Replacement	88,635	85,452.58											174,087
625	Flexible Benefits Plan Func	1,988.34	1,789											3,777
		$ 1,396,785	$ 1,401,586	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,798,371
GAIN/(LOSS)		**$ 18,127,626**	**$ (262,699)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,864,927**

CASH FLOW REPORT

City of College Place
YTD 2023

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Func	$3,555,817	$ (36,386)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,519,431
5	Current Expense Fund Reserve	473,763	(1,636)	-	-	-	-	-	-	-	-	-	-	472,127
12	Technology Reserve Func	389,726	(42,855)	-	-	-	-	-	-	-	-	-	-	346,871
61	Employee Benefit Reserve Func	411,253	(6,510)	-	-	-	-	-	-	-	-	-	-	404,743
100	Street Fund	218,686	(55,714)	-	-	-	-	-	-	-	-	-	-	162,972
120	Criminal Justice Fund	22,738	(78)	-	-	-	-	-	-	-	-	-	-	22,659
121	Forfeited Proceeds Fund	2,033	(7)	-	-	-	-	-	-	-	-	-	-	2,026
130	Hotel/Motel Tax	63,432	1,353	-	-	-	-	-	-	-	-	-	-	64,785
201	ULTGO Bond Fund	15,269	14	-	-	-	-	-	-	-	-	-	-	15,284
301	Street Capital Contribution Func	4,137	0	-	-	-	-	-	-	-	-	-	-	4,137
305	Capital Improvement Fund (REET)	637,427	(86,003)	-	-	-	-	-	-	-	-	-	-	551,424
306	Capital Improvement Fund (REET 2)	1,348,943	(29,854)	-	-	-	-	-	-	-	-	-	-	1,319,089
309	CDBG Projects Fund	0	26	-	-	-	-	-	-	-	-	-	-	26
311	Street Improvement Fund	14,061	(7,701)	-	-	-	-	-	-	-	-	-	-	6,360
315	Facility Maintenance Reserve Fund (CE	768,487	(28,758)	-	-	-	-	-	-	-	-	-	-	739,729
320	Equipment Reserve Fund	73,432	(41,470)	-	-	-	-	-	-	-	-	-	-	31,962
330	Economic Development Fund	113,214	15	-	-	-	-	-	-	-	-	-	-	113,229
340	Economic Development Reserve Func	72	0	-	-	-	-	-	-	-	-	-	-	72
400	Water Fund	272,255	1,085	-	-	-	-	-	-	-	-	-	-	273,340
401	Wastewater Fund	1,354,678	80,655	-	-	-	-	-	-	-	-	-	-	1,435,333
402	Stormwater Fund	625,499	12,234	-	-	-	-	-	-	-	-	-	-	637,733
403	Stormwater Capital Reserve Fund	188,122	(649)	-	-	-	-	-	-	-	-	-	-	187,473
410	Water Capital Reserve Fund	648,306	(23,903)	-	-	-	-	-	-	-	-	-	-	624,403
411	Wastewater Capital Reserve Fund	2,823,756	(16,259)	-	-	-	-	-	-	-	-	-	-	2,807,497
412	Wastewater Debt Service Fund	860,235	48,204	-	-	-	-	-	-	-	-	-	-	908,439
413	Water Capital Improvement Reserve Fund	1,110,095	83,035	-	-	-	-	-	-	-	-	-	-	1,193,129
425	Water & Sewer Revenue Bond Func	353,011	1,287	-	-	-	-	-	-	-	-	-	-	354,298
426	2007 Water/Sewer Bond Reserve Fund	146,098	368	-	-	-	-	-	-	-	-	-	-	146,465
431	Water System Construction Fund	1,180,335	(4,075)	-	-	-	-	-	-	-	-	-	-	1,176,260
440	Ambulance Fund	293,795	(21,559)	-	-	-	-	-	-	-	-	-	-	272,236
500	Equipment Rental & Replacement	146,531	(85,769)	-	-	-	-	-	-	-	-	-	-	60,762
625	Flexible Benefits Plan Fund	12,421	(1,789)	-	-	-	-	-	-	-	-	-	-	10,632
		$ 18,127,626	$ (262,699)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,864,927

2023 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%
002 Taxes				
001 General Property Tax	2,103,845.00	13,412.81	2,090,432.19	99.4%
002 Retail Sales & Use Tax	3,048,000.00	471,905.25	2,576,094.75	84.5%
003 Business Tax	1,539,800.00	290,866.04	1,248,933.96	81.1%
002 Taxes	6,691,645.00	776,184.10	5,915,460.90	88.4%
002 Taxes	**6,691,645.00**	**776,184.10**	**5,915,460.90**	**88.4%**
003 Permits & Licenses				
001 Licenses & Permits	89,000.00	2,978.33	86,021.67	96.7%
002 Non-Business License & Permits	346,350.00	79,481.22	266,868.78	77.1%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	435,350.00	82,459.55	352,890.45	81.1%
003 Permits & Licenses	**435,350.00**	**82,459.55**	**352,890.45**	**81.1%**
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	2,000.00	0.00	2,000.00	100.0%
006 Engineering	5,500.00	0.00	5,500.00	100.0%
007 Planning & Development	20,350.00	14,494.29	5,855.71	28.8%
008 Fire Department	700.00	100.00	600.00	85.7%
006 Charges For Goods & Services	28,550.00	14,594.29	13,955.71	48.9%
000	2,500.00	484.95	2,015.05	80.6%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,500.00	484.95	2,015.05	80.6%
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	5,000.00	396.00	4,604.00	92.1%
006 Charges For Goods & Services	**36,050.00**	**15,475.24**	**20,574.76**	**57.1%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,000.00	137.84	2,862.16	95.4%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	40,000.00	4,585.35	35,414.65	88.5%
012 Fines & Forfeits	**43,000.00**	**4,723.19**	**38,276.81**	**89.0%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic Environment	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
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	16,500.00	2,661.52	13,838.48	83.9%
002 Rents & Leases	100,000.00	14,140.69	85,859.31	85.9%
005 Other Miscellaneous Revenue	50,000.00	5,304.64	44,695.36	89.4%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	166,500.00	22,106.85	144,393.15	86.7%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**166,501.00**	**22,106.85**	**144,394.15**	**86.7%**
030 Contributions / Donations Priv				
003 Police Dept Donations	20,000.00	0.00	20,000.00	100.0%
004 Other Donations	15,000.00	5,947.02	9,052.98	60.4%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	35,000.00	5,947.02	29,052.98	83.0%
030 Contributions / Donations Priv	**35,000.00**	**5,947.02**	**29,052.98**	**83.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	1,290.56	(1,290.56)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	1,290.56	(1,290.56)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	4,500.00	0.00	4,500.00	100.0%
101 Indirect Federal Grants	4,500.00	0.00	4,500.00	100.0%
103 Intergovernmental Local Grants	0.00	10,000.00	(10,000.00)	0.0%
000	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	51,000.00	17,742.57	33,257.43	65.2%
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	55,200.00	17,742.57	37,457.43	67.9%
100 Grants	**59,700.00**	**29,033.13**	**30,666.87**	**51.4%**
106 State Shared Revenues				
107 State Entitlements	279,296.00	16,346.30	262,949.70	94.1%
106 State Shared Revenues	**279,296.00**	**16,346.30**	**262,949.70**	**94.1%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
000	900.00	0.04	899.96	100.0%
003 Agency & Other Type Deposits	1,500.00	687.40	812.60	54.2%
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	101,174.79	(101,174.79)	0.0%
080 Non-Revenues	5,400.00	101,862.23	(96,462.23)	0.0%
380 Non-Revenues	**5,400.00**	**101,862.23**	**(96,462.23)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilization Program	42,000.00	0.00	42,000.00	100.0%
522 Fire Control	42,000.00	0.00	42,000.00	100.0%
522 Fire Department	**42,000.00**	**0.00**	**42,000.00**	**100.0%**
532 Public Works & Engineering				

001 Current Expense Fund — Months: 01 To: 02

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	0.00	5,000.00	100.0%
573 Spectator & Community Events	**5,000.00**	**0.00**	**5,000.00**	**100.0%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**7,798,942.00**	**1,054,137.61**	**6,744,804.39**	**86.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events	0.00	0.00	0.00	100.0%
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	2,789,050.00	0.00	2,789,050.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	2,789,050.00	0.00	2,789,050.00	100.0%
070 Interfund Transfers	**2,789,050.00**	**0.00**	**2,789,050.00**	**100.0%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
109 Federal Revenues	**7,446.00**	**0.00**	**7,446.00**	**100.0%**
511 Legislative				
001 Administrative	15,750.00	1,276.47	14,473.53	91.9%
002 Official Publication Service	1,500.00	0.00	1,500.00	100.0%
003 Training	2,350.00	50.00	2,300.00	97.9%
004 Legislative Services	9,845.00	1,751.17	8,093.83	82.2%

001 Current Expense Fund | Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
005 Election Costs	39,000.00	0.00	39,000.00	100.0%
511 Legislative	68,445.00	3,077.64	65,367.36	95.5%
515 Legal	0.00	0.00	0.00	100.0%
511 Legislative	**68,445.00**	**3,077.64**	**65,367.36**	**95.5%**
512 Municipal Court				
512 Municipal Court	170,000.00	42,917.38	127,082.62	74.8%
515 Legal	0.00	0.00	0.00	100.0%
512 Municipal Court	**170,000.00**	**42,917.38**	**127,082.62**	**74.8%**
513 Executive				
001 Administration	93,683.00	14,558.65	79,124.35	84.5%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	93,883.00	14,558.65	79,324.35	84.5%
515 Legal	250.00	0.00	250.00	100.0%
519 Other General Gov Services	8,300.00	14,807.99	(6,507.99)	0.0%
513 Executive	**102,433.00**	**29,366.64**	**73,066.36**	**71.3%**
514 Finance Department				
514 Finance & Administration	127,474.00	19,002.62	108,471.38	85.1%
515 Legal	0.00	0.00	0.00	100.0%
514 Finance Department	**127,474.00**	**19,002.62**	**108,471.38**	**85.1%**
515 Legal				
000	24,350.00	350.00	24,000.00	98.6%
001 Administration	84,101.00	13,193.63	70,907.37	84.3%
515 Legal	108,451.00	13,543.63	94,907.37	87.5%
515 Legal	**108,451.00**	**13,543.63**	**94,907.37**	**87.5%**
516 Human Resources				
515 Legal	0.00	0.00	0.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	97,981.00	11,172.31	86,808.69	88.6%
002 Wellness Program Supplies	3,980.00	408.20	3,571.80	89.7%
516 Personnel	102,961.00	11,580.51	91,380.49	88.8%
517 Employee Benefit Program	1,200.00	200.00	1,000.00	83.3%
516 Human Resources	**104,161.00**	**11,780.51**	**92,380.49**	**88.7%**

2023 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 02

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	0.00	0.00	0.00	100.0%
520 City Clerk/Records	144,910.00	22,112.77	122,797.23	84.7%
520 City Clerk/Records	**144,910.00**	**22,112.77**	**122,797.23**	**84.7%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%
001 Administration	280,858.00	47,364.08	233,493.92	83.1%
002 Investigation	145,269.00	21,853.51	123,415.49	85.0%
003 Patrol	1,710,240.00	320,524.45	1,389,715.55	81.3%
004 School Resource Officer	0.00	208.84	(208.84)	0.0%
005 Crime Prevention	121,977.00	20,329.64	101,647.36	83.3%
006 Training	59,300.00	3,374.94	55,925.06	94.3%
007 Traffic Policing	434,570.00	63,786.11	370,783.89	85.3%
008 Support Services	243,604.00	27,941.52	215,662.48	88.5%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	111,836.00	14,271.59	97,564.41	87.2%
521 Law Enforcement	3,107,654.00	519,654.68	2,587,999.32	83.3%
523 Detention & Correction	36,150.00	0.00	36,150.00	100.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**3,145,804.00**	**519,654.68**	**2,626,149.32**	**83.5%**
522 Fire Department				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration	78,570.00	15,044.34	63,525.66	80.9%
002 Fire Suppression	583,986.00	66,649.85	517,336.15	88.6%
003 Fire Prevention/Investigation	67,382.00	9,439.13	57,942.87	86.0%
004 Training	122,954.00	19,978.04	102,975.96	83.8%
005 Facilities	42,400.00	9,265.86	33,134.14	78.1%
009 Grants - FEMA	0.00	0.00	0.00	100.0%
010 Mobilization Program	4,600.00	11.63	4,588.37	99.7%
522 Fire Control	899,892.00	120,388.85	779,503.15	86.6%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**899,892.00**	**120,388.85**	**779,503.15**	**86.6%**
524 Building / Facilities / ISM				
515 Legal	0.00	0.00	0.00	100.0%
001 Facilities	211,273.00	17,716.69	193,556.31	91.6%

001 Current Expense Fund | Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
002 Miscellaneous	85,057.00	81,558.12	3,498.88	4.1%
003 Annex Facility	7,000.00	1,850.60	5,149.40	73.6%
519 Other General Gov Services	303,330.00	101,125.41	202,204.59	66.7%
524 Building Inspection	243,751.00	37,846.17	205,904.83	84.5%
524 Building / Facilities / ISM	**547,081.00**	**138,971.58**	**408,109.42**	**74.6%**
525 Intergovernmental Services				
525 Emergency Services	9,400.00	17,200.00	(7,800.00)	0.0%
525 Intergovernmental Services	**9,400.00**	**17,200.00**	**(7,800.00)**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	100.0%
001 Planning	303,953.00	32,687.12	271,265.88	89.2%
002 Development	45,945.00	1,200.00	44,745.00	97.4%
558 Planning/Community Development	349,898.00	33,887.12	316,010.88	90.3%
558 Planning/Community Development	**349,898.00**	**33,887.12**	**316,010.88**	**90.3%**
564 Mental Health Services				
564 Mental Health Services	95,387.00	0.00	95,387.00	100.0%
564 Mental Health Services	**95,387.00**	**0.00**	**95,387.00**	**100.0%**

2023 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	326.69	2,673.31	89.1%
567 Alcohol & Drug Treatment	**3,000.00**	**326.69**	**2,673.31**	**89.1%**
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	92,600.00	457.30	92,142.70	99.5%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	92,600.00	457.30	92,142.70	99.5%
573 Spectator & Community Events	**92,600.00**	**457.30**	**92,142.70**	**99.5%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration	28,678.00	7,020.02	21,657.98	75.5%
002 Recreational Services	154,678.00	19,717.40	134,960.60	87.3%
003 Recreational Materials/Equip.	120,000.00	9,331.35	110,668.65	92.2%
576 Parks & Recreation	303,356.00	36,068.77	267,287.23	88.1%
576 Parks & Recreation	**303,356.00**	**36,068.77**	**267,287.23**	**88.1%**
580 Non-Expenditures				
589 Non-Expenditures	12,300.00	2,881.15	9,418.85	76.6%
580 Non-Expenditures	**12,300.00**	**2,881.15**	**9,418.85**	**76.6%**
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:	**9,143,088.00**	**1,011,637.33**	**8,131,450.67**	**88.9%**

Fund Excess/(Deficit):	**(1,344,146.00)**	**42,500.28**

2023 BUDGET POSITION

005 Current Expense Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	329.49	1,170.51	78.0%
025 Miscellaneous	1,500.00	329.49	1,170.51	78.0%
025 Miscellaneous	**1,500.00**	**329.49**	**1,170.51**	**78.0%**
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:	**101,500.00**	**329.49**	**101,170.51**	**99.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	6.33	(6.33)	0.0%
025 Miscellaneous	0.00	6.33	(6.33)	0.0%
025 Miscellaneous	**0.00**	**6.33**	**(6.33)**	**0.0%**
Fund Expenditures:	**0.00**	**6.33**	**(6.33)**	**0.0%**
Fund Excess/(Deficit):	**101,500.00**	**323.16**		

2023 BUDGET POSITION

012 Technology Reserve Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	1,000.00	535.95	464.05	46.4%
025 Miscellaneous	**1,000.00**	**535.95**	**464.05**	**46.4%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	0.00	400,000.00	100.0%
070 Interfund Transfers	**400,000.00**	**0.00**	**400,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**401,000.00**	**535.95**	**400,464.05**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	20.00	5.72	14.28	71.4%
518 Data Processing Services	405,292.74	102,665.51	302,627.23	74.7%
591 Interest & Debt Service	1,560.00	0.00	1,560.00	100.0%
518 Data Processing	**406,872.74**	**102,671.23**	**304,201.51**	**74.8%**
521 Police Operations				
591 Interest & Debt Service	21,792.86	0.00	21,792.86	100.0%
521 Police Operations	**21,792.86**	**0.00**	**21,792.86**	**100.0%**
558 Planning/Community Development				
591 Interest & Debt Service	2,805.00	467.50	2,337.50	83.3%
558 Planning/Community Development	**2,805.00**	**467.50**	**2,337.50**	**83.3%**
Fund Expenditures:	**431,470.60**	**103,138.73**	**328,331.87**	**76.1%**
Fund Excess/(Deficit):	**(30,470.60)**	**(102,602.78)**		

2023 BUDGET POSITION

061 Employee Benefit Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,000.00	293.50	1,706.50	85.3%
025 Miscellaneous	**2,000.00**	**293.50**	**1,706.50**	**85.3%**
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:	**102,000.00**	**293.50**	**101,706.50**	**99.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	87,450.00	5,993.00	81,457.00	93.1%
562 Employee Benefit Reserve	25.00	5.51	19.49	78.0%
516 Human Resources	**87,475.00**	**5,998.51**	**81,476.49**	**93.1%**
Fund Expenditures:	**87,475.00**	**5,998.51**	**81,476.49**	**93.1%**
Fund Excess/(Deficit):	**14,525.00**	**(5,705.01)**		

100 Street Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	6,000.00	1,350.00	4,650.00	77.5%
003 Permits & Licenses	**6,000.00**	**1,350.00**	**4,650.00**	**77.5%**
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	750.00	307.72	442.28	59.0%
005 Other Miscellaneous Revenue	0.00	40.31	(40.31)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	750.00	348.03	401.97	53.6%
025 Miscellaneous	**750.00**	**348.03**	**401.97**	**53.6%**
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%
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	203,408.00	26,326.12	177,081.88	87.1%
106 State Shared Revenues	**203,408.00**	**26,326.12**	**177,081.88**	**87.1%**
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%**

100 Street Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**810,158.00**	**28,024.15**	**782,133.85**	**96.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	400.00	41.62	358.38	89.6%
025 Miscellaneous	400.00	41.62	358.38	89.6%
025 Miscellaneous	**400.00**	**41.62**	**358.38**	**89.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	30,000.00	(30,000.00)	0.0%
070 Interfund Transfers	**0.00**	**30,000.00**	**(30,000.00)**	**0.0%**
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%
002 Right Of Way	200.00	0.00	200.00	100.0%
004 Traveled Way	216,812.00	24,715.86	192,096.14	88.6%
005 Street Lighting	40,000.00	7,295.59	32,704.41	81.8%
006 Traffic Control Devices	114,650.00	11,421.42	103,228.58	90.0%
007 Snow & Ice Removal	41,588.00	1,603.35	39,984.65	96.1%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	65,964.00	1,989.51	63,974.49	97.0%
011 Interfund Transfers	120,000.00	0.00	120,000.00	100.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	599,214.00	47,025.73	552,188.27	92.2%
001 Administration	99,482.00	14,916.87	84,565.13	85.0%
002 General Services	32,261.00	30,939.76	1,321.24	4.1%
004 Training	1,000.00	0.00	1,000.00	100.0%
543 Road & Street General Admin.	132,743.00	45,856.63	86,886.37	65.5%
542 Street Department	**731,957.00**	**92,882.36**	**639,074.64**	**87.3%**
544 Engineering				
544 Engineering	41,707.00	1,568.59	40,138.41	96.2%

100 Street Fund   Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	**41,707.00**	**1,568.59**	**40,138.41**	**96.2%**
Fund Expenditures:	**774,064.00**	**124,492.57**	**649,571.43**	**83.9%**
Fund Excess/(Deficit):	**36,094.00**	**(96,468.42)**		

2023 BUDGET POSITION

120 Criminal Justice Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	100.00	66.97	33.03	33.0%
025 Miscellaneous	100.00	66.97	33.03	33.0%
025 Miscellaneous	**100.00**	**66.97**	**33.03**	**33.0%**
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	16,064.00	3,910.77	12,153.23	75.7%
106 State Shared Revenues	**16,064.00**	**3,910.77**	**12,153.23**	**75.7%**
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:	**16,164.00**	**3,977.74**	**12,186.26**	**75.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.40	(0.40)	0.0%
025 Miscellaneous	0.00	0.40	(0.40)	0.0%
025 Miscellaneous	**0.00**	**0.40**	**(0.40)**	**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	0.00	0.00	0.00	100.0%
009 Criminal Justice	300.00	17,000.00	(16,700.00)	0.0%
521 Law Enforcement	300.00	17,000.00	(16,700.00)	0.0%

120 Criminal Justice Fund | Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
591 Interest & Debt Service	17,000.00	0.00	17,000.00	100.0%
521 Police Operations	**17,300.00**	**17,000.00**	**300.00**	**1.7%**
Fund Expenditures:	**17,300.00**	**17,000.40**	**299.60**	**1.7%**
Fund Excess/(Deficit):	**(1,136.00)**	**(13,022.66)**		

121 Forfeited Proceeds Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	**500.00**	**0.00**	**500.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	(4.10)	4.10	100.0%
025 Miscellaneous	0.00	(4.10)	4.10	100.0%
035 Other Miscellaneous	20.00	5.34	14.66	73.3%
025 Miscellaneous	**20.00**	**1.24**	**18.76**	**93.8%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**520.00**	**1.24**	**518.76**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	**0.00**	**0.02**	**(0.02)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	0.00	0.00	0.00	100.0%
521 Police Operations	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.02**	**(0.02)**	**0.0%**
Fund Excess/(Deficit):	**520.00**	**1.22**		

130 Hotel/Motel Tax Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	36,000.00	3,935.02	32,064.98	89.1%
002 Taxes	**36,000.00**	**3,935.02**	**32,064.98**	**89.1%**
025 Miscellaneous				
025 Miscellaneous	0.00	(132.90)	132.90	100.0%
035 Other Miscellaneous	150.00	163.15	(13.15)	0.0%
025 Miscellaneous	**150.00**	**30.25**	**119.75**	**79.8%**
Fund Revenues:	**36,150.00**	**3,965.27**	**32,184.73**	**89.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,103.00	0.83	30,102.17	100.0%
557 Tourism	**30,103.00**	**0.83**	**30,102.17**	**100.0%**
Fund Expenditures:	**30,103.00**	**0.83**	**30,102.17**	**100.0%**
Fund Excess/(Deficit):	**6,047.00**	**3,964.44**		

2023 BUDGET POSITION

201 ULTGO Bond Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	29.58	(19.58)	0.0%
025 Miscellaneous	10.00	29.58	(19.58)	0.0%
025 Miscellaneous	**10.00**	**29.58**	**(19.58)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	489,050.00	0.00	489,050.00	100.0%
070 Interfund Transfers	**489,050.00**	**0.00**	**489,050.00**	**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:	**489,060.00**	**29.58**	**489,030.42**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.04	(0.04)	0.0%
025 Miscellaneous	0.00	0.04	(0.04)	0.0%
025 Miscellaneous	**0.00**	**0.04**	**(0.04)**	**0.0%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	489,050.00	0.00	489,050.00	100.0%
590 Long Term Debt Payment/Interes	**489,050.00**	**0.00**	**489,050.00**	**100.0%**
Fund Expenditures:	**489,050.00**	**0.04**	**489,049.96**	**100.0%**
Fund Excess/(Deficit):	**10.00**	**29.54**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**0.00**	**0.00**	**0.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	0.00	0.00	100.0%
025 Miscellaneous	**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**		

2023 BUDGET POSITION

301 Street Capital Contribution Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	15.00	0.28	14.72	98.1%
025 Miscellaneous	**15.00**	**0.28**	**14.72**	**98.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	380,828.00	0.00	380,828.00	100.0%
370 Capital Contributions	**380,828.00**	**0.00**	**380,828.00**	**100.0%**
Fund Revenues:	**380,843.00**	**0.28**	**380,842.72**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	360,828.00	0.00	360,828.00	100.0%
070 Interfund Transfers	**360,828.00**	**0.00**	**360,828.00**	**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:	**360,828.00**	**0.00**	**360,828.00**	**100.0%**
Fund Excess/(Deficit):	**20,015.00**	**0.28**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	220,000.00	11,701.15	208,298.85	94.7%
002 Taxes	**220,000.00**	**11,701.15**	**208,298.85**	**94.7%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	378.56	1,621.44	81.1%
025 Miscellaneous	2,000.00	378.56	1,621.44	81.1%
025 Miscellaneous	**2,000.00**	**378.56**	**1,621.44**	**81.1%**
100 Grants				
102 Grants - Private Sources	64,500.00	0.00	64,500.00	100.0%
100 Grants	**64,500.00**	**0.00**	**64,500.00**	**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%**
Fund Revenues:	**286,500.00**	**12,079.71**	**274,420.29**	**95.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	35.00	8.42	26.58	75.9%
025 Miscellaneous	35.00	8.42	26.58	75.9%
025 Miscellaneous	**35.00**	**8.42**	**26.58**	**75.9%**
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%**
542 Street Department				
542 Road & Street Maintenance	326,656.00	59,370.63	267,285.37	81.8%
542 Street Department	**326,656.00**	**59,370.63**	**267,285.37**	**81.8%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	60,000.00	29,000.00	31,000.00	51.7%
594 Capital Improvements	60,000.00	29,000.00	31,000.00	51.7%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	**60,000.00**	**29,000.00**	**31,000.00**	**51.7%**
Fund Expenditures:	**386,691.00**	**88,379.05**	**298,311.95**	**77.1%**
Fund Excess/(Deficit):	**(100,191.00)**	**(76,299.34)**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	220,000.00	11,701.15	208,298.85	94.7%
002 Taxes	**220,000.00**	**11,701.15**	**208,298.85**	**94.7%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	878.60	1,621.40	64.9%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	878.60	1,621.40	64.9%
025 Miscellaneous	**2,500.00**	**878.60**	**1,621.40**	**64.9%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	76,273.59	0.00	76,273.59	100.0%
030 Contributions / Donations Priv	**76,273.59**	**0.00**	**76,273.59**	**100.0%**
100 Grants				
100 Direct Federal Grants	512,735.90	0.00	512,735.90	100.0%
102 Grants - Private Sources	1,025,471.80	0.00	1,025,471.80	100.0%
105 State Grants	2,256,037.96	0.00	2,256,037.96	100.0%
100 Grants	**3,794,245.66**	**0.00**	**3,794,245.66**	**100.0%**
Fund Revenues:	**4,093,019.25**	**12,579.75**	**4,080,439.50**	**99.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	18.04	(18.04)	0.0%
025 Miscellaneous	0.00	18.04	(18.04)	0.0%
025 Miscellaneous	**0.00**	**18.04**	**(18.04)**	**0.0%**
576 Parks & Recreation				
576 Parks & Recreation	0.00	54,143.75	(54,143.75)	0.0%
576 Parks & Recreation	**0.00**	**54,143.75**	**(54,143.75)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	5,152,359.00	0.00	5,152,359.00	100.0%
596 Capital Expenditures	**5,152,359.00**	**0.00**	**5,152,359.00**	**100.0%**
Fund Expenditures:	**5,152,359.00**	**54,161.79**	**5,098,197.21**	**98.9%**

Fund Excess/(Deficit):	**(1,059,339.75)**	**(41,582.04)**

2023 BUDGET POSITION

309 CDBG Projects Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	25.93	(25.93)	0.0%
025 Miscellaneous	0.00	25.93	(25.93)	0.0%
025 Miscellaneous	**0.00**	**25.93**	**(25.93)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	324,400.00	0.00	324,400.00	100.0%
100 Grants	**324,400.00**	**0.00**	**324,400.00**	**100.0%**
Fund Revenues:	**324,400.00**	**25.93**	**324,374.07**	**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%**
100 Grants				
594 Capital Improvements	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	309,400.00	0.00	309,400.00	100.0%
542 Street Department	**309,400.00**	**0.00**	**309,400.00**	**100.0%**
558 Planning/Community Development				
558 Planning/Community Development	15,000.00	0.00	15,000.00	100.0%
558 Planning/Community Development	**15,000.00**	**0.00**	**15,000.00**	**100.0%**
Fund Expenditures:	**324,400.00**	**0.00**	**324,400.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**25.93**		

311 Street Improvement Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	181.10	1,318.90	87.9%
025 Miscellaneous	1,500.00	181.10	1,318.90	87.9%
025 Miscellaneous	**1,500.00**	**181.10**	**1,318.90**	**87.9%**
070 Interfund Transfers				
070 Operating Transfers	320,828.00	30,000.00	290,828.00	90.6%
070 Interfund Transfers	**320,828.00**	**30,000.00**	**290,828.00**	**90.6%**
100 Grants				
002 Police Dept Grants	164,241.00	0.00	164,241.00	100.0%
003 Fire Dept Grants	223,199.25	0.00	223,199.25	100.0%
100 Direct Federal Grants	387,440.25	0.00	387,440.25	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%
102 Grants - Private Sources	89,279.70	0.00	89,279.70	100.0%
105 State Grants	1,135,476.00	0.00	1,135,476.00	100.0%
100 Grants	**1,612,195.95**	**0.00**	**1,612,195.95**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	764,589.00	0.00	764,589.00	100.0%
107 Loan Proceeds	**764,589.00**	**0.00**	**764,589.00**	**100.0%**
Fund Revenues:	**2,699,112.95**	**30,181.10**	**2,668,931.85**	**98.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	0.54	24.46	97.8%
025 Miscellaneous	25.00	0.54	24.46	97.8%
025 Miscellaneous	**25.00**	**0.54**	**24.46**	**97.8%**
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%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%

311 Street Improvement Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Road & Street Maintenance				
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	924,952.00	0.00	924,952.00	100.0%
012 Capital Projects	1,835,096.95	83,322.03	1,751,774.92	95.5%
542 Road & Street Maintenance	2,760,048.95	83,322.03	2,676,726.92	97.0%
542 Street Department	**2,760,048.95**	**83,322.03**	**2,676,726.92**	**97.0%**
Fund Expenditures:	**2,760,073.95**	**83,322.57**	**2,676,751.38**	**97.0%**
Fund Excess/(Deficit):	**(60,961.00)**	**(53,141.47)**		

2023 BUDGET POSITION

City Of College Place

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	504.54	495.46	49.5%
025 Miscellaneous	1,000.00	504.54	495.46	49.5%
025 Miscellaneous	**1,000.00**	**504.54**	**495.46**	**49.5%**
070 Interfund Transfers				
070 Operating Transfers	1,100,000.00	0.00	1,100,000.00	100.0%
070 Interfund Transfers	**1,100,000.00**	**0.00**	**1,100,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	40,524.30	0.00	40,524.30	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**40,524.30**	**0.00**	**40,524.30**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,141,524.30**	**504.54**	**1,141,019.76**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	40.25	59.75	59.8%
025 Miscellaneous	100.00	40.25	59.75	59.8%
025 Miscellaneous	**100.00**	**40.25**	**59.75**	**59.8%**
524 Building / Facilities / ISM				
519 Other General Gov Services	1,163,300.00	27,977.00	1,135,323.00	97.6%
524 Building / Facilities / ISM	**1,163,300.00**	**27,977.00**	**1,135,323.00**	**97.6%**
Fund Expenditures:	**1,163,400.00**	**28,017.25**	**1,135,382.75**	**97.6%**

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

Fund Excess/(Deficit):	**(21,875.70)**	**(27,512.71)**

2023 BUDGET POSITION

320 Equipment Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,000.00	402.63	1,597.37	79.9%
025 Miscellaneous	**2,000.00**	**402.63**	**1,597.37**	**79.9%**
070 Interfund Transfers				
070 Operating Transfers	623,351.00	0.00	623,351.00	100.0%
070 Interfund Transfers	**623,351.00**	**0.00**	**623,351.00**	**100.0%**
Fund Revenues:	**625,351.00**	**402.63**	**624,948.37**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	33.00	1.41	31.59	95.7%
025 Miscellaneous	**33.00**	**1.41**	**31.59**	**95.7%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	60,000.00	7,175.09	52,824.91	88.0%
591 Interest & Debt Service	168,351.00	0.00	168,351.00	100.0%
521 Police Operations	**228,351.00**	**7,175.09**	**221,175.91**	**96.9%**
522 Fire Department				
001 Administration	0.00	0.00	0.00	100.0%
010 Mobilization Program	175,000.00	0.00	175,000.00	100.0%
522 Fire Control	175,000.00	0.00	175,000.00	100.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**175,000.00**	**0.00**	**175,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	220,000.00	123.50	219,876.50	99.9%
550 General Services	0.00	93,897.40	(93,897.40)	0.0%
542 Street Department	**220,000.00**	**94,020.90**	**125,979.10**	**57.3%**
Fund Expenditures:	**623,384.00**	**101,197.40**	**522,186.60**	**83.8%**

320 Equipment Reserve Fund Months: 01 To: 02

Fund Excess/(Deficit):	**1,967.00**	**(100,794.77)**

2023 BUDGET POSITION

330 Economic Development Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	200.00	32.38	167.62	83.8%
025 Miscellaneous	200.00	32.38	167.62	83.8%
025 Miscellaneous	**200.00**	**32.38**	**167.62**	**83.8%**
070 Interfund Transfers				
070 Operating Transfers	40,000.00	0.00	40,000.00	100.0%
070 Interfund Transfers	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
Fund Revenues:	**40,200.00**	**32.38**	**40,167.62**	**99.9%**

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	40,000.00	0.00	40,000.00	100.0%
542 Road & Street Maintenance	40,000.00	0.00	40,000.00	100.0%
542 Street Department	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
Fund Expenditures:	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
Fund Excess/(Deficit):	**200.00**	**32.38**		

340 Economic Development Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.16	(0.16)	0.0%
025 Miscellaneous	**0.00**	**0.16**	**(0.16)**	**0.0%**
Fund Revenues:	**0.00**	**0.16**	**(0.16)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.16**		

2023 BUDGET POSITION

400 Water Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	58,304.00	2,345.58	55,958.42	96.0%
004 Fines / Penalties / Charges	8,056.00	275.93	7,780.07	96.6%
009 Water	1,887,192.00	238,810.93	1,648,381.07	87.3%
006 Charges For Goods & Services	1,953,552.00	241,432.44	1,712,119.56	87.6%
006 Charges For Goods & Services	**1,953,552.00**	**241,432.44**	**1,712,119.56**	**87.6%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	2,885.75	17,114.25	85.6%
012 Fines & Forfeits	**20,000.00**	**2,885.75**	**17,114.25**	**85.6%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	184.11	1,815.89	90.8%
002 Rents & Leases	19,044.00	1,825.05	17,218.95	90.4%
005 Other Miscellaneous Revenue	5,405.00	80.63	5,324.37	98.5%
025 Miscellaneous	26,449.00	2,089.79	24,359.21	92.1%
025 Miscellaneous	**26,449.00**	**2,089.79**	**24,359.21**	**92.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
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 Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	14,812.00	3,388.54	11,423.46	77.1%
534 Water Utilities	14,812.00	3,388.54	11,423.46	77.1%
534 Water Department	**14,812.00**	**3,388.54**	**11,423.46**	**77.1%**
Fund Revenues:	**2,014,813.00**	**250,296.52**	**1,764,516.48**	**87.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	920.00	99.90	820.10	89.1%
025 Miscellaneous	920.00	99.90	820.10	89.1%
025 Miscellaneous	**920.00**	**99.90**	**820.10**	**89.1%**
070 Interfund Transfers				
070 Operating Transfers	180,000.00	0.00	180,000.00	100.0%
070 Interfund Transfers	**180,000.00**	**0.00**	**180,000.00**	**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	673,082.00	147,898.91	525,183.09	78.0%
002 Administrative/Planning	38,474.00	6,348.50	32,125.50	83.5%
003 Maintenance	622,861.00	79,383.68	543,477.32	87.3%
004 Operations / General	258,418.00	35,299.53	223,118.47	86.3%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	182,620.00	22,886.67	159,733.33	87.5%
534 Water Utilities	1,775,455.00	291,817.29	1,483,637.71	83.6%
534 Water Department	**1,775,455.00**	**291,817.29**	**1,483,637.71**	**83.6%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	0.00	0.00	100.0%
580 Non-Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
597 Interfund Transfers				

2023 BUDGET POSITION

400 Water Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,956,375.00**	**291,917.19**	**1,664,457.81**	**85.1%**
Fund Excess/(Deficit):	**58,438.00**	**(41,620.67)**		

401 Wastewater Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	2,027.00	0.00	2,027.00	100.0%
003 Permits & Licenses	**2,027.00**	**0.00**	**2,027.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	3,052,953.00	496,470.58	2,556,482.42	83.7%
006 Charges For Goods & Services	3,052,953.00	496,470.58	2,556,482.42	83.7%
006 Charges For Goods & Services	**3,052,953.00**	**496,470.58**	**2,556,482.42**	**83.7%**
012 Fines & Forfeits				
006 Charges For Goods & Services	3,125.00	1,118.41	2,006.59	64.2%
012 Fines & Forfeits	**3,125.00**	**1,118.41**	**2,006.59**	**64.2%**
019 Physical Environment				
019 Physical Environment	2,261.00	(924.49)	3,185.49	140.9%
019 Physical Environment	**2,261.00**	**(924.49)**	**3,185.49**	**140.9%**
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	451.37	2,548.63	85.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	49.27	(49.27)	0.0%
025 Miscellaneous	3,000.00	500.64	2,499.36	83.3%
025 Miscellaneous	**3,000.00**	**500.64**	**2,499.36**	**83.3%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

401 Wastewater Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**3,063,366.00**	**497,165.14**	**2,566,200.86**	**83.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	630.00	79.64	550.36	87.4%
025 Miscellaneous	630.00	79.64	550.36	87.4%
025 Miscellaneous	**630.00**	**79.64**	**550.36**	**87.4%**
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	0.00	0.00	0.00	100.0%
001 Administration / General	1,933,585.00	281,931.40	1,651,653.60	85.4%
002 Administration / Planning	40,078.00	6,609.86	33,468.14	83.5%
003 Maintenance	23,500.00	548.40	22,951.60	97.7%
004 Operations / General	105,096.00	11,922.31	93,173.69	88.7%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	187,369.00	24,278.78	163,090.22	87.0%
535 Wastewater Utilities	2,289,628.00	325,290.75	1,964,337.25	85.8%
535 Wastewater Department	**2,289,628.00**	**325,290.75**	**1,964,337.25**	**85.8%**
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:	**2,590,258.00**	**325,370.39**	**2,264,887.61**	**87.4%**

401 Wastewater Fund Months: 01 To: 02

Fund Excess/(Deficit):	**473,108.00**	**171,794.75**

2023 BUDGET POSITION

402 Stormwater Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	623,150.00	102,694.95	520,455.05	83.5%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**623,150.00**	**102,694.95**	**520,455.05**	**83.5%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	370.61	4,629.39	92.6%
012 Fines & Forfeits	**5,000.00**	**370.61**	**4,629.39**	**92.6%**
019 Physical Environment				
019 Physical Environment	0.00	33.25	(33.25)	0.0%
019 Physical Environment	**0.00**	**33.25**	**(33.25)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	412.78	1,587.22	79.4%
005 Other Miscellaneous Revenue	0.00	6.45	(6.45)	0.0%
025 Miscellaneous	2,000.00	419.23	1,580.77	79.0%
025 Miscellaneous	**2,000.00**	**419.23**	**1,580.77**	**79.0%**
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	2,005.86	(2,005.86)	0.0%
100 Grants	**0.00**	**2,005.86**	**(2,005.86)**	**0.0%**
Fund Revenues:	**630,150.00**	**105,523.90**	**524,626.10**	**83.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	225.00	24.76	200.24	89.0%
025 Miscellaneous	225.00	24.76	200.24	89.0%
025 Miscellaneous	**225.00**	**24.76**	**200.24**	**89.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	135,801.00	50,790.75	85,010.25	62.6%
002 Administration / Engineering	79,296.00	14,791.19	64,504.81	81.3%

2023 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	192,703.00	20,837.76	171,865.24	89.2%
004 Operations / General	129,700.00	0.00	129,700.00	100.0%
005 Finance	103,635.00	12,704.80	90,930.20	87.7%
531 Stormwater	641,135.00	99,124.50	542,010.50	84.5%
531 Stormwater	**641,135.00**	**99,124.50**	**542,010.50**	**84.5%**
Fund Expenditures:	**641,360.00**	**99,149.26**	**542,210.74**	**84.5%**
Fund Excess/(Deficit):	**(11,210.00)**	**6,374.64**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	114.68	1,885.32	94.3%
025 Miscellaneous	2,000.00	114.68	1,885.32	94.3%
025 Miscellaneous	**2,000.00**	**114.68**	**1,885.32**	**94.3%**
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	2,737,331.44	0.00	2,737,331.44	100.0%
100 Grants	**2,737,331.44**	**0.00**	**2,737,331.44**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
109 Federal Revenues	**7,446.00**	**0.00**	**7,446.00**	**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:	**2,871,777.44**	**114.68**	**2,871,662.76**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.51	(2.51)	0.0%
025 Miscellaneous	0.00	2.51	(2.51)	0.0%
025 Miscellaneous	**0.00**	**2.51**	**(2.51)**	**0.0%**
531 Stormwater				

403 Stormwater Capital Reserve Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
000	975,000.00	0.00	975,000.00	100.0%
006 Capital Projects	1,029,594.15	0.00	1,029,594.15	100.0%
531 Stormwater	2,004,594.15	0.00	2,004,594.15	100.0%
531 Stormwater	**2,004,594.15**	**0.00**	**2,004,594.15**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	45,950.00	0.00	45,950.00	100.0%
002 Interest & Other Debt Costs	2,751.00	0.00	2,751.00	100.0%
591 Interest & Debt Service	48,701.00	0.00	48,701.00	100.0%
590 Long Term Debt Payment/Interes	**48,701.00**	**0.00**	**48,701.00**	**100.0%**
Fund Expenditures:	**2,053,295.15**	**2.51**	**2,053,292.64**	**100.0%**
Fund Excess/(Deficit):	**818,482.29**	**112.17**		

2023 BUDGET POSITION

410 Water Capital Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	450,750.00	14,000.00	436,750.00	96.9%
003 Permits & Licenses	**450,750.00**	**14,000.00**	**436,750.00**	**96.9%**
025 Miscellaneous				
000	1,500.00	4,195.66	(2,695.66)	0.0%
001 Interest & Other Earnings	0.00	244.57	(244.57)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	4,440.23	(2,940.23)	0.0%
026 Rentals & Leases	101,136.00	3,500.00	97,636.00	96.5%
025 Miscellaneous	**102,636.00**	**7,940.23**	**94,695.77**	**92.3%**
070 Interfund Transfers				
070 Operating Transfers	180,000.00	0.00	180,000.00	100.0%
070 Interfund Transfers	**180,000.00**	**0.00**	**180,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	532,500.25	0.00	532,500.25	100.0%
102 Grants - Private Sources	120,000.00	0.00	120,000.00	100.0%
105 State Grants	69,000.00	0.00	69,000.00	100.0%
100 Grants	**721,500.25**	**0.00**	**721,500.25**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
111 State Loans	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	514.25	(514.25)	0.0%
370 Capital Contributions	**0.00**	**514.25**	**(514.25)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,454,886.25**	**22,454.48**	**1,432,431.77**	**98.5%**

2023 BUDGET POSITION

410 Water Capital Reserve Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	6.52	273.48	97.7%
025 Miscellaneous	280.00	6.52	273.48	97.7%
025 Miscellaneous	**280.00**	**6.52**	**273.48**	**97.7%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	1,436,236.95	58,887.57	1,377,349.38	95.9%
007 Capital Expendituers - PWTF	187,500.00	0.00	187,500.00	100.0%
534 Water Utilities	1,623,736.95	58,887.57	1,564,849.38	96.4%
534 Water Department	**1,623,736.95**	**58,887.57**	**1,564,849.38**	**96.4%**
Fund Expenditures:	**1,624,016.95**	**58,894.09**	**1,565,122.86**	**96.4%**
Fund Excess/(Deficit):	**(169,130.70)**	**(36,439.61)**		

2023 BUDGET POSITION

411 Wastewater Capital Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	347,600.00	14,000.00	333,600.00	96.0%
003 Permits & Licenses	**347,600.00**	**14,000.00**	**333,600.00**	**96.0%**
025 Miscellaneous				
000	2,000.00	7,245.63	(5,245.63)	0.0%
001 Interest & Other Earnings	0.00	(5,690.36)	5,690.36	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	1,555.27	444.73	22.2%
025 Miscellaneous	**2,000.00**	**1,555.27**	**444.73**	**22.2%**
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	3,510,000.00	0.00	3,510,000.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	11,750,000.00	0.00	11,750,000.00	100.0%
100 Grants	**15,260,000.00**	**0.00**	**15,260,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
000	12,480,000.00	0.00	12,480,000.00	100.0%
001 Direct State Loans	0.00	0.00	0.00	100.0%
003 PWTF State Loans	0.00	0.00	0.00	100.0%
111 State Loans	12,480,000.00	0.00	12,480,000.00	100.0%
107 Loan Proceeds	**12,480,000.00**	**0.00**	**12,480,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**28,689,600.00**	**15,555.27**	**28,674,044.73**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining

411 Wastewater Capital Reserve Fund — Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	37.33	(37.33)	0.0%
025 Miscellaneous	0.00	37.33	(37.33)	0.0%
025 Miscellaneous	**0.00**	**37.33**	**(37.33)**	**0.0%**
535 Wastewater Department				
003 Maintenance	100,000.00	0.00	100,000.00	100.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	193,736.95	0.00	193,736.95	100.0%
008 Capitalized Expenditures	27,863,206.00	24,563.66	27,838,642.34	99.9%
535 Wastewater Utilities	28,156,942.95	24,563.66	28,132,379.29	99.9%
535 Wastewater Department	**28,156,942.95**	**24,563.66**	**28,132,379.29**	**99.9%**
Fund Expenditures:	**28,156,942.95**	**24,600.99**	**28,132,341.96**	**99.9%**
Fund Excess/(Deficit):	**532,657.05**	**(9,045.72)**		

2023 BUDGET POSITION

412 Wastewater Debt Service Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	619,967.00	94,273.66	525,693.34	84.8%
006 Charges For Goods & Services	**619,967.00**	**94,273.66**	**525,693.34**	**84.8%**
025 Miscellaneous				
025 Miscellaneous	2,000.00	4,796.10	(2,796.10)	0.0%
025 Miscellaneous	**2,000.00**	**4,796.10**	**(2,796.10)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**621,967.00**	**99,069.76**	**522,897.24**	**84.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	7.35	17.65	70.6%
025 Miscellaneous	**25.00**	**7.35**	**17.65**	**70.6%**
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	240,416.11	56,590.50	183,825.61	76.5%
002 Interest & Other Debt Costs	107,419.00	31,927.50	75,491.50	70.3%
591 Interest & Debt Service	347,835.11	88,518.00	259,317.11	74.6%
590 Long Term Debt Payment/Interes	**347,835.11**	**88,518.00**	**259,317.11**	**74.6%**
Fund Expenditures:	**647,860.11**	**88,525.35**	**559,334.76**	**86.3%**
Fund Excess/(Deficit):	**(25,893.11)**	**10,544.41**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	1,102,504.00	163,882.38	938,621.62	85.1%
006 Charges For Goods & Services	**1,102,504.00**	**163,882.38**	**938,621.62**	**85.1%**
070 Interfund Transfers				
070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
070 Interfund Transfers	**150,000.00**	**0.00**	**150,000.00**	**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%**
590 Long Term Debt Payment/Interes				
000	5,000.00	6,142.46	(1,142.46)	0.0%
591 Interest & Debt Service	5,000.00	6,142.46	(1,142.46)	0.0%
590 Long Term Debt Payment/Interes	**5,000.00**	**6,142.46**	**(1,142.46)**	**0.0%**
Fund Revenues:	**1,257,504.00**	**170,024.84**	**1,087,479.16**	**86.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	9.43	25.57	73.1%
025 Miscellaneous	**35.00**	**9.43**	**25.57**	**73.1%**
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	858,569.00	0.00	858,569.00	100.0%
002 Interest & Other Debt Costs	105,241.00	0.00	105,241.00	100.0%
591 Interest & Debt Service	963,810.00	0.00	963,810.00	100.0%
590 Long Term Debt Payment/Interes	**963,810.00**	**0.00**	**963,810.00**	**100.0%**
Fund Expenditures:	**1,295,945.00**	**9.43**	**1,295,935.57**	**100.0%**
Fund Excess/(Deficit):	**(38,441.00)**	**170,015.41**		

2023 BUDGET POSITION

425 Water Revenue Bond Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	2,924.97	(1,424.97)	0.0%
025 Miscellaneous	1,500.00	2,924.97	(1,424.97)	0.0%
025 Miscellaneous	**1,500.00**	**2,924.97**	**(1,424.97)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Revenues:	**333,600.00**	**2,924.97**	**330,675.03**	**99.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.57	(4.57)	0.0%
025 Miscellaneous	0.00	4.57	(4.57)	0.0%
025 Miscellaneous	**0.00**	**4.57**	**(4.57)**	**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	94,500.00	0.00	94,500.00	100.0%
591 Interest & Debt Service	319,500.00	0.00	319,500.00	100.0%
590 Long Term Debt Payment/Interes	**319,500.00**	**0.00**	**319,500.00**	**100.0%**
Fund Expenditures:	**319,500.00**	**4.57**	**319,495.43**	**100.0%**
Fund Excess/(Deficit):	**14,100.00**	**2,920.40**		

426 Water Bond Reserve Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	766.82	233.18	23.3%
025 Miscellaneous	1,000.00	766.82	233.18	23.3%
025 Miscellaneous	**1,000.00**	**766.82**	**233.18**	**23.3%**
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%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,000.00**	**766.82**	**233.18**	**23.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.16	(1.16)	0.0%
025 Miscellaneous	0.00	1.16	(1.16)	0.0%
025 Miscellaneous	**0.00**	**1.16**	**(1.16)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**1.16**	**(1.16)**	**0.0%**
Fund Excess/(Deficit):	**1,000.00**	**765.66**		

2023 BUDGET POSITION

431 Water System Construction Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	820.39	3,179.61	79.5%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	820.39	3,179.61	79.5%
025 Miscellaneous	**4,000.00**	**820.39**	**3,179.61**	**79.5%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	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:	**4,000.00**	**820.39**	**3,179.61**	**79.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	15.78	(15.78)	0.0%
025 Miscellaneous	0.00	15.78	(15.78)	0.0%
025 Miscellaneous	**0.00**	**15.78**	**(15.78)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
070 Interfund Transfers	**150,000.00**	**0.00**	**150,000.00**	**100.0%**

431 Water System Construction Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	0.00	0.00	0.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	0.00	0.00	0.00	100.0%
534 Water Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**150,000.00**	**15.78**	**149,984.22**	**100.0%**
Fund Excess/(Deficit):	**(146,000.00)**	**804.61**		

440 Ambulance Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	400,000.00	2,302.19	397,697.81	99.4%
002 Taxes	**400,000.00**	**2,302.19**	**397,697.81**	**99.4%**
006 Charges For Goods & Services				
004 Fines / Penalties / Charges	0.00	38.25	(38.25)	0.0%
008 Fire Department	197,100.00	51,936.56	145,163.44	73.6%
006 Charges For Goods & Services	197,100.00	51,974.81	145,125.19	73.6%
526 Emergency Medical Services	248,000.00	60,196.73	187,803.27	75.7%
006 Charges For Goods & Services	**445,100.00**	**112,171.54**	**332,928.46**	**74.8%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	55.28	(55.28)	0.0%
012 Fines & Forfeits	**0.00**	**55.28**	**(55.28)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	580.31	(580.31)	0.0%
025 Miscellaneous	0.00	580.31	(580.31)	0.0%
025 Miscellaneous	**0.00**	**580.31**	**(580.31)**	**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%**
109 Federal Revenues				
109 Federal Revenues	60,000.00	0.00	60,000.00	100.0%
109 Federal Revenues	**60,000.00**	**0.00**	**60,000.00**	**100.0%**
Fund Revenues:	**905,100.00**	**115,109.32**	**789,990.68**	**87.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

2023 BUDGET POSITION

440 Ambulance Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
522 Fire Control	28,139.00	3,493.53	24,645.47	87.6%
001 Administration	132,167.00	22,090.24	110,076.76	83.3%
002 Training	8,000.00	(33.77)	8,033.77	100.4%
003 Rescue & Emergency	805,865.00	121,864.87	684,000.13	84.9%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	948,032.00	143,921.34	804,110.66	84.8%
522 Fire Department	**976,171.00**	**147,414.87**	**828,756.13**	**84.9%**
Fund Expenditures:	**976,171.00**	**147,414.87**	**828,756.13**	**84.9%**
Fund Excess/(Deficit):	**(71,071.00)**	**(32,305.55)**		

2023 BUDGET POSITION

500 Equipment Rental & Replacement Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	995.11	3,004.89	75.1%
005 Other Miscellaneous Revenue	0.00	56.27	(56.27)	0.0%
025 Miscellaneous	4,000.00	1,051.38	2,948.62	73.7%
025 Miscellaneous	**4,000.00**	**1,051.38**	**2,948.62**	**73.7%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	450,000.00	0.00	450,000.00	100.0%
548 Equipment Rental & Replacement	**450,000.00**	**0.00**	**450,000.00**	**100.0%**
Fund Revenues:	**454,000.00**	**1,051.38**	**452,948.62**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	118,446.00	128,755.85	(10,309.85)	0.0%
002 Operations / General	413,383.00	45,331.40	368,051.60	89.0%
548 Equipment Rental & Replacement	531,829.00	174,087.25	357,741.75	67.3%
548 Equipment Rental & Replacement	**531,829.00**	**174,087.25**	**357,741.75**	**67.3%**
Fund Expenditures:	**532,329.00**	**174,087.25**	**358,241.75**	**67.3%**

Fund Excess/(Deficit):	**(78,329.00)**	**(173,035.87)**

2023 BUDGET POSITION

625 Flexible Benefits Plan Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.20	(0.20)	0.0%
025 Miscellaneous	**0.00**	**0.20**	**(0.20)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	10,000.00	1,199.16	8,800.84	88.0%
380 Non-Revenues	**10,000.00**	**1,199.16**	**8,800.84**	**88.0%**
Fund Revenues:	**10,000.00**	**1,199.36**	**8,800.64**	**88.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	12,000.00	3,777.05	8,222.95	68.5%
516 Human Resources	**12,000.00**	**3,777.05**	**8,222.95**	**68.5%**
Fund Expenditures:	**12,000.00**	**3,777.05**	**8,222.95**	**68.5%**
Fund Excess/(Deficit):	**(2,000.00)**	**(2,577.69)**		

2023 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 02 | Time: 13:46:43 | Date: 04/07/2023

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,798,942.00	1,054,137.61	86.5%	9,143,088.00	1,011,637.33	89%
005 Current Expense Reserve Fund	101,500.00	329.49	99.7%	0.00	6.33	0%
012 Technology Reserve Fund	401,000.00	535.95	99.9%	431,470.60	103,138.73	76%
061 Employee Benefit Reserve Fund	102,000.00	293.50	99.7%	87,475.00	5,998.51	93%
100 Street Fund	810,158.00	28,024.15	96.5%	774,064.00	124,492.57	84%
120 Criminal Justice Fund	16,164.00	3,977.74	75.4%	17,300.00	17,000.40	2%
121 Forfeited Proceeds Fund	520.00	1.24	99.8%	0.00	0.02	0%
130 Hotel/Motel Tax	36,150.00	3,965.27	89.0%	30,103.00	0.83	100%
201 ULTGO Bond Fund	489,060.00	29.58	100.0%	489,050.00	0.04	100%
235 Commercial Drive Bond Debt Se	0.00	0.00	100.0%	0.00	0.00	100%
301 Street Capital Contribution Fund	380,843.00	0.28	100.0%	360,828.00	0.00	100%
305 Capital Improvement Fund (REE	286,500.00	12,079.71	95.8%	386,691.00	88,379.05	77%
306 Capital Improvement Fund (REE	4,093,019.25	12,579.75	99.7%	5,152,359.00	54,161.79	99%
309 CDBG Projects Fund	324,400.00	25.93	100.0%	324,400.00	0.00	100%
311 Street Improvement Fund	2,699,112.95	30,181.10	98.9%	2,760,073.95	83,322.57	97%
315 Facility Maintenance Reserve Fu	1,141,524.30	504.54	100.0%	1,163,400.00	28,017.25	98%
320 Equipment Reserve Fund	625,351.00	402.63	99.9%	623,384.00	101,197.40	84%
330 Economic Development Fund	40,200.00	32.38	99.9%	40,000.00	0.00	100%
340 Economic Development Reserve	0.00	0.16	0.0%	0.00	0.00	100%
400 Water Fund	2,014,813.00	250,296.52	87.6%	1,956,375.00	291,917.19	85%
401 Wastewater Fund	3,063,366.00	497,165.14	83.8%	2,590,258.00	325,370.39	87%
402 Stormwater Fund	630,150.00	105,523.90	83.3%	641,360.00	99,149.26	85%
403 Stormwater Capital Reserve Func	2,871,777.44	114.68	100.0%	2,053,295.15	2.51	100%
410 Water Capital Reserve Fund	1,454,886.25	22,454.48	98.5%	1,624,016.95	58,894.09	96%
411 Wastewater Capital Reserve Func	28,689,600.00	15,555.27	99.9%	28,156,942.95	24,600.99	100%
412 Wastewater Debt Service Fund	621,967.00	99,069.76	84.1%	647,860.11	88,525.35	86%
413 Water Capital Improvement Rese	1,257,504.00	170,024.84	86.5%	1,295,945.00	9.43	100%
425 Water Revenue Bond Fund	333,600.00	2,924.97	99.1%	319,500.00	4.57	100%
426 Water Bond Reserve Fund	1,000.00	766.82	23.3%	0.00	1.16	0%
431 Water System Construction Fund	4,000.00	820.39	79.5%	150,000.00	15.78	100%
440 Ambulance	905,100.00	115,109.32	87.3%	976,171.00	147,414.87	85%
500 Equipment Rental & Replacemen	454,000.00	1,051.38	99.8%	532,329.00	174,087.25	67%
625 Flexible Benefits Plan Fund	10,000.00	1,199.36	88.0%	12,000.00	3,777.05	69%
	61,658,208.19	2,429,177.84	96.1%	62,739,739.71	2,831,122.71	95.5%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place — Time: 13:47:09 Date: 04/07/2023

02/01/2023 To: 02/28/2023 —

Accts Pay #	Date		Vendor	Amount	Memo
84960	**02/28/2023**	**7404**	**Banner Bank Credit Cards**	**700.33**	**3467-CH**
402 - 531 20 43 00 Travel Expense - Stormw			Taco Del Mar	17.92	Training- L. Cota
402 - 531 20 43 00 Travel Expense - Stormw			WSU Professional Education	77.00	Stormwater Conf- L. Cota
401 - 535 10 43 00 Travel			WSU Professional Education	5.60	Stormwater Conf- L. Cota
100 - 544 20 43 00 Travel Expense - Enginee			WSU Professional Education	35.00	Stormwater Conf- L. Cota
001 - 558 60 43 00 Travel			WSU Professional Education	22.40	Stormwater Conf- L. Cota
012 - 594 18 64 03 Software / Software Upda			Amazon.com	542.41	Amazon Business Membership
84968	**02/28/2023**	**7404**	**Banner Bank Credit Cards**	**1,806.68**	**4551-FD**
001 - 522 10 43 00 Travel			Delta.com	507.40	Airfare
001 - 522 20 20 03 Uniforms - Volunteers			Galls, Inc.	1,299.28	Uniform Pants For New Volunteers
84966	**02/28/2023**	**7404**	**Banner Bank Credit Cards**	**1,039.98**	**5296-CD**
001 - 522 10 49 01 Registrations/Fees - Trai			WA Association Of Building Officials	1,039.98	WABO 2021 International Code Books
84965	**02/28/2023**	**7404**	**Banner Bank Credit Cards**	**3,619.70**	**6464-CH**
001 - 522 45 31 01 Office Supplies - Training			B & H Photo	3,619.70	Projector-FD
84969	**02/28/2023**	**7404**	**Banner Bank Credit Cards**	**1,929.18**	**6577-PD**
001 - 521 10 41 00 Professional Services			Pacific Office Automation	380.45	Hard Drive Wipe- New Copier
001 - 521 21 49 01 Registration Fees - Traini			Tri-Tech Forensics Inc	498.00	Training-B. Fortin
001 - 521 40 43 00 Travel Training			Walla Walla Valley Chamber Of Commerc	240.00	Chamber Luncheon
001 - 594 21 64 02 Machinery/Equip Patrol			221B Tatical	49.43	Gloves
001 - 594 21 64 02 Machinery/Equip Patrol			Curtis Blue Line	146.29	Radio Taco, Mag Pouch
001 - 594 21 64 02 Machinery/Equip Patrol			Galls, Inc.	495.01	SWAT Uniform
001 - 594 21 64 02 Machinery/Equip Patrol			TacticalGear.com	120.00	SWAT Gear
84967	**02/28/2023**	**7404**	**Banner Bank Credit Cards**	**490.66**	**8472-PD**
001 - 521 21 31 00 Operating Supplies - Inve			Amazon.com	162.16	Gun Holster
001 - 521 22 20 01 Benefits Uniforms Patrol			Oakley	110.00	Sunglasses
001 - 521 22 20 01 Benefits Uniforms Patrol			Badge & Wallet	106.00	Patches
001 - 521 40 49 01 Registrations/Fees - Trai			Wilhick Physical Therapy	112.50	Ergonomics Workshop
84955	**02/28/2023**	**7404**	**Banner Bank Credit Cards**	**1,639.31**	**9343-CH**
001 - 511 60 49 01 Miscellaneous			Wal-Mart Stores, Inc	76.47	Meeting Snacks And Supplies
001 - 514 23 31 01 Office Supplies - Budgeti			Staples Credit Plan	20.12	1099's
001 - 514 30 49 01 Registrations/Fees - Trai			WA Municipal Clerks Assn.	600.00	2023 WMCA Conference And Spring Academy Registrations
001 - 514 30 49 01 Registrations/Fees - Trai			WA Municipal Clerks Assn.	600.00	2023 WMCA Conference And Spring Academy Registration
001 - 518 10 31 04 Operating Supplies - HR			Wal-Mart Stores, Inc	23.78	Headset
001 - 518 10 42 00 Communications - HR			Postmaster	8.13	941 Quartly Tax Mailing

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date	Vendor		Amount	Memo
440 - 522 27 31 01 Ambulance Utilities - Off			Staples Credit Plan	0.36	1099's
402 - 531 27 31 01 Stormwater Utilities - Of			Staples Credit Plan	2.87	1099's
400 - 534 27 31 01 Water Utilities - Office S			Staples Credit Plan	7.19	1099's
401 - 535 27 31 01 Sewer Utilities - Office S			Staples Credit Plan	5.39	1099's
001 - 573 90 49 00 Miscellaneous			WSFMA	81.20	FWSFMA Bootcamp- S. St. Clair
001 - 573 90 49 00 Miscellaneous			WSFMA	213.80	WSFMA Conference-E. Reid
84956	**02/28/2023**	**7404**	**Banner Bank Credit Cards**	**146.54**	**9384-CH**
001 - 514 30 41 00 Prof Serv - Codification/I			WA St Assoc of Municipal Attorneys	30.00	WSAMA Membership- R. Cullwell
402 - 531 27 49 00 Stormwater Utilities - Mi			Happy Wanderer	46.96	Luch For Ecology Meeting
500 - 548 68 49 00 Miscellaneous			Chevron Corporation	60.73	Street Flusher Inspection-J. Goodson
500 - 548 68 49 00 Miscellaneous			McDonald's	8.85	Street Flusher Inspection-J. Goodson
84957	**02/28/2023**	**7404**	**Banner Bank Credit Cards**	**461.41**	**9400-CH**
001 - 521 40 43 00 Travel Training			Safeway Inc.	9.53	BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00 Travel Training			Fred Meyer	22.07	BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00 Travel Training			Trader Joes	76.36	BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00 Travel Training			Normandy Park Ale House	37.15	BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00 Travel Training			Pilot	17.18	BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00 Travel Training			Pilot	34.07	BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00 Travel Training			Pilot	18.56	BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00 Travel Training			Shell Gas Station	39.01	BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00 Travel Training			Pilot	32.33	BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00 Travel Training			Love's Travel	19.73	BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00 Travel Training			Circle K	32.11	BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00 Travel Training			Ivar's	32.65	BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00 Travel Training			Safeway Inc.	29.11	BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00 Travel Training			Cenex Walla Walla	37.77	BLEA Travel- Boudrieau/Bushkovshkiy
001 - 521 40 43 00 Travel Training			Pilot	23.78	BLEA Travel- Boudrieau/Bushkovshkiy
84958	**02/28/2023**	**7404**	**Banner Bank Credit Cards**	**291.80**	**9418-CH**
001 - 514 30 43 00 Travel			Skamania Lodge	145.90	Deposit For Hotel- S. St. Clair
001 - 514 30 43 00 Travel			Skamania Lodge	145.90	Deposit For Hotel- A. Reid
84970	**02/28/2023**	**7404**	**Banner Bank Credit Cards**	**-0.39**	**9440-REBATE**
001 - 521 40 43 00 Travel Training			Shell Gas Station	-0.39	Fuel Rebate
84959	**02/28/2023**	**7404**	**Banner Bank Credit Cards**	**832.95**	**9467-PD**
001 - 521 40 43 00 Travel Training			Jersey Mike's Subs	15.59	Training- D. Schmick
001 - 521 40 43 00 Travel Training			Delta.com	497.80	Gracie Survival Tactic- T. Cole
001 - 521 40 43 00 Travel Training			Hertz Car Rental	319.56	Gracie Survival Tactic- T. Cole

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date		Vendor		Amount	Memo
84971	**02/28/2023**	**7404**	**Banner Bank Credit Cards**		**-0.62**	**9467-REBATE**
001 - 521 40 43 00 Travel Training				Jersey Mike's Subs	-0.62	Jersey Mikes Rebate
84961	**02/28/2023**	**7404**	**Banner Bank Credit Cards**		**2,126.14**	**9965-FD**
001 - 522 10 31 00 Operating Supplies - Adr				Amazon.com	367.36	Microsoft Surface Go
001 - 522 10 31 00 Operating Supplies - Adr				Amazon.com	20.83	Strap For Laptop
001 - 522 10 31 00 Operating Supplies - Adr				Amazon.com	97.58	Case For Laptop, Cable Ties
001 - 522 10 49 00 Miscellaneous				Courtyard By Marriott	500.00	Volunteer Retention
001 - 522 20 48 00 Repairs/Maintenance				Famers Exchange	134.51	Small Tool Repair
440 - 522 24 31 00 Operating Supplies - EM				Amazon.com	483.69	Screen Protetector, Stylus Pen, Microsoft Surface Pro
440 - 522 24 31 80 Operating Supplies - EM				Wal-Mart Stores, Inc	79.17	EMS Supplies
001 - 522 50 31 00 Operating Supplies - Faci				Wal-Mart Stores, Inc	30.04	Facility Supplies
001 - 522 50 31 00 Operating Supplies - Faci				Wal-Mart Stores, Inc	-19.44	Return
001 - 522 50 31 00 Operating Supplies - Faci				Home Depot Credit Services	108.53	Paint And Supplies
001 - 522 50 31 00 Operating Supplies - Faci				Home Depot Credit Services	84.36	Batteries, Rope
001 - 522 50 31 00 Operating Supplies - Faci				Home Depot Credit Services	21.72	Paint
001 - 522 50 31 00 Operating Supplies - Faci				Mattress Firm	217.79	Mattress
				Total:	15,083.67	

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 13:47:53 Date: 04/07/2023

02/01/2023 To: 02/28/2023

Accts Pay #	Date		Vendor	Amount	Memo
84672	**02/10/2023**	**5629**	**Home Depot Credit Services**	**15.84**	**Gloves**
402 - 531 10 49 00 Miscellaneous - Stormwa				15.84	Gloves- T. Grove
84666	**02/10/2023**	**5629**	**Home Depot Credit Services**	**11.92**	**Material**
100 - 543 10 49 00 Miscellanous				11.92	Caution Tape
84668	**02/10/2023**	**5629**	**Home Depot Credit Services**	**46.72**	**Material**
001 - 576 80 31 00 Operating Supplies - Parl				46.72	Antislip Paint
84675	**02/10/2023**	**5629**	**Home Depot Credit Services**	**21.85**	**Material**
400 - 534 10 49 00 Miscellaneous				21.85	Wood Screw, Hook
84688	**02/10/2023**	**5629**	**Home Depot Credit Services**	**36.99**	**Material**
400 - 534 80 31 00 Operating Supplies - Gen				36.99	Copper Pipe And Fittings
84689	**02/10/2023**	**5629**	**Home Depot Credit Services**	**1.37**	**Material**
400 - 534 80 31 00 Operating Supplies - Gen				1.37	Coupling
84691	**02/10/2023**	**5629**	**Home Depot Credit Services**	**9.09**	**Material**
400 - 534 80 31 00 Operating Supplies - Gen				9.09	Screw, Paint
84695	**02/10/2023**	**5629**	**Home Depot Credit Services**	**170.89**	**Material**
100 - 542 30 31 00 Operating Supplies - Trav				174.09	Concrete (tqty 8)
100 - 542 30 31 00 Operating Supplies - Trav				-3.20	EPD
84697	**02/10/2023**	**5629**	**Home Depot Credit Services**	**213.62**	**Material**
100 - 542 30 31 00 Operating Supplies - Trav				217.62	Concrete (qty 10)
100 - 542 30 31 00 Operating Supplies - Trav				-4.00	EPD
84698	**02/10/2023**	**5629**	**Home Depot Credit Services**	**128.17**	**Material**
100 - 542 30 31 00 Operating Supplies - Trav				130.57	Concrete (qty 6)
100 - 542 30 31 00 Operating Supplies - Trav				-2.40	EPD
84674	**02/10/2023**	**5629**	**Home Depot Credit Services**	**37.41**	**PPE- J. Betancourt**
402 - 531 10 49 00 Miscellaneous - Stormwa				37.41	Gloves, Safety Vest, Hand Warmers
84671	**02/10/2023**	**5629**	**Home Depot Credit Services**	**2.42**	**Parts**
400 - 534 80 31 00 Operating Supplies - Gen				2.42	Wall Plate

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 13:47:53 Date: 04/07/2023

02/01/2023 To: 02/28/2023

Accts Pay #	Date		Vendor	Amount	Memo
84692	**02/10/2023**	**5629**	**Home Depot Credit Services**	**36.23**	**Parts**
100 - 542 30 31 00 Operating Supplies - Trav				36.91	Breaker, Fuse
100 - 542 30 31 00 Operating Supplies - Trav				-0.68	EPD
84667	**02/10/2023**	**5629**	**Home Depot Credit Services**	**11.15**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci				11.15	Light Bulbs
84670	**02/10/2023**	**5629**	**Home Depot Credit Services**	**19.14**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci				19.14	Cleaning Brushes
84673	**02/10/2023**	**5629**	**Home Depot Credit Services**	**5.40**	**Supplies**
100 - 542 30 49 00 Miscellaneous				5.40	Lighter
84693	**02/10/2023**	**5629**	**Home Depot Credit Services**	**49.60**	**Supplies**
100 - 542 30 49 00 Miscellaneous				50.53	Hook, Garbage Bags, Ladder Hanger
100 - 542 30 49 00 Miscellaneous				-0.93	EPD
84696	**02/10/2023**	**5629**	**Home Depot Credit Services**	**6.16**	**Supplies**
001 - 576 80 31 00 Operating Supplies - Parl				6.28	Grease
001 - 576 80 31 00 Operating Supplies - Parl				-0.12	EPD
84870	**02/09/2023**	**5629**	**Home Depot Credit Services**	**63.20**	**Supplies**
001 - 576 80 31 00 Operating Supplies - Parl				-1.18	EPD
001 - 576 80 31 00 Operating Supplies - Parl				64.38	Weed Spray, Socket Set
84669	**02/10/2023**	**5629**	**Home Depot Credit Services**	**45.56**	**Tools**
402 - 531 50 35 00 Small Tools/Equipment -				45.56	Pliers
84676	**02/10/2023**	**5629**	**Home Depot Credit Services**	**4.53**	**Tools**
001 - 576 80 31 00 Operating Supplies - Parl				4.53	Socket
84690	**02/10/2023**	**5629**	**Home Depot Credit Services**	**23.88**	**Tools**
400 - 534 50 35 00 Sm Tools/Equipment				23.88	Drill Press Bit
84711	**02/10/2023**	**5629**	**Home Depot Credit Services**	**488.69**	**Tools**
500 - 548 68 35 00 Small Tools / Equipment				497.85	Cordless Ratchet,ratchet Extender
500 - 548 68 35 00 Small Tools / Equipment				-9.16	EPD
			Total:	1,449.83	

TOTALS FOR: Napa Of Walla Walla

City Of College Place | Time: 13:48:08 Date: 04/07/2023

02/01/2023 To: 02/28/2023

Accts Pay #	Date		Vendor	Amount	Memo
84680	**02/10/2023**	**194**	**Napa Of Walla Walla**	**4.81**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				4.81	Switch Panel
84718	**02/10/2023**	**194**	**Napa Of Walla Walla**	**434.92**	**Parts/Return**
500 - 548 68 31 00 Operating Supplies - Gen				619.88	Batteries (qty 3) And Core
500 - 548 68 31 00 Operating Supplies - Gen				-88.21	Core Return
500 - 548 68 31 00 Operating Supplies - Gen				-64.01	Return Latch (qty 2)
500 - 548 68 31 00 Operating Supplies - Gen				-32.74	Return Air Filter- Shop Stock
84727	**02/10/2023**	**194**	**Napa Of Walla Walla**	**350.57**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				350.57	Control Arm And Ball
84728	**02/10/2023**	**194**	**Napa Of Walla Walla**	**37.48**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				37.48	Oil And Fuel Filter
84729	**02/10/2023**	**194**	**Napa Of Walla Walla**	**21.34**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				21.34	Oil
84730	**02/10/2023**	**194**	**Napa Of Walla Walla**	**21.22**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				21.22	Rapid Fix
84732	**02/10/2023**	**194**	**Napa Of Walla Walla**	**378.95**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				378.95	Ball Joint, Tie Rod Ends
84733	**02/10/2023**	**194**	**Napa Of Walla Walla**	**169.84**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				169.84	Battery, Core
84734	**02/10/2023**	**194**	**Napa Of Walla Walla**	**216.23**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				216.23	Sway Bar Repair Kit, Gas Grande Shock
84735	**02/10/2023**	**194**	**Napa Of Walla Walla**	**444.76**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				444.76	Rack & Pinion, Core
84738	**02/10/2023**	**194**	**Napa Of Walla Walla**	**52.38**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				52.38	Pressure Hose
84739	**02/10/2023**	**194**	**Napa Of Walla Walla**	**24.47**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				24.47	Power Steering Fluid

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
84740	**02/10/2023**	**194**	**Napa Of Walla Walla**	**446.19**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				446.19	Control Arm And Ball
84741	**02/10/2023**	**194**	**Napa Of Walla Walla**	**240.78**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				240.78	Sway Bar Busing, Control Arm And Ball
84798	**02/10/2023**	**194**	**Napa Of Walla Walla**	**357.15**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				357.15	Power Steering Diesel Kleen
84799	**02/10/2023**	**194**	**Napa Of Walla Walla**	**18.82**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				18.82	Grease Cap Plug
84736	**02/10/2023**	**194**	**Napa Of Walla Walla**	**-19.60**	**Return Core**
500 - 548 68 31 00 Operating Supplies - Gen				-19.60	Return Core
84679	**02/10/2023**	**194**	**Napa Of Walla Walla**	**117.58**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				117.58	Air Filters
84719	**02/10/2023**	**194**	**Napa Of Walla Walla**	**83.57**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				83.57	Cabin Air Filters, Air Filters (qty 3 Each)
84720	**02/10/2023**	**194**	**Napa Of Walla Walla**	**10.85**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				10.85	Fuses
84725	**02/10/2023**	**194**	**Napa Of Walla Walla**	**78.39**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				78.39	Cabin Air Filters
84726	**02/10/2023**	**194**	**Napa Of Walla Walla**	**10.88**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				10.88	Bonder Syringe
84731	**02/10/2023**	**194**	**Napa Of Walla Walla**	**21.67**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				21.67	Brake Fluid
84737	**02/10/2023**	**194**	**Napa Of Walla Walla**	**70.39**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				70.39	Cabin Air Filters, Air Filters
84742	**02/10/2023**	**194**	**Napa Of Walla Walla**	**47.89**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				47.89	Diesel Antigel

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
84800	**02/10/2023**	**194**	**Napa Of Walla Walla**	**228.68**	**Tools**
500 - 548 68 35 00 Small Tools / Equipment				228.68	Bottle Jack
			Total:	3,870.21	

TOTALS FOR: Quill Corporation

City Of College Place

Time: 13:48:32 Date: 04/07/2023

02/01/2023 To: 02/28/2023

Accts Pay #	Date	Vendor	Amount	Memo
84684	**02/10/2023**	**218 Quill Corporation**	**235.30**	**Office Supplies-PD**
001 - 521 10 31 01 Office Supplies - Admini			23.53	General PD Office Supplies- Paper Towels, Disinfectant Spray
001 - 521 19 31 01 Office Supplies - Support			47.06	General PD Office Supplies- Paper Towels, Disinfectant Spray
001 - 521 21 31 01 Office Supplies - Investig			23.53	General PD Office Supplies- Paper Towels, Disinfectant Spray
001 - 521 22 31 01 Office Supplies - Patrol			117.65	General PD Office Supplies- Paper Towels, Disinfectant Spray
001 - 554 30 31 01 Office Supplies - Special			23.53	General PD Office Supplies- Paper Towels, Disinfectant Spray
84705	**02/10/2023**	**218 Quill Corporation**	**231.81**	**Office Supplies- CD**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			74.34	Community Development Office Supplies- Paper, Paper Towel
402 - 531 10 31 01 Office Supplies - Stormw			16.52	Community Development Office Supplies- Paper, Paper Towel
402 - 531 20 31 01 Office Supplies - Stormw			13.93	Office Supplies - Calendar
400 - 534 10 31 01 Office Supplies - Admini			30.97	Community Development Office Supplies- Paper, Paper Towel
401 - 535 10 31 01 Office Supplies - Admini			1.01	Office Supplies - Calendar
401 - 535 10 31 01 Office Supplies - Admini			14.45	Community Development Office Supplies- Paper, Paper Towel
100 - 543 10 31 01 Office Supplies - Admini			10.32	Community Development Office Supplies- Paper, Paper Towel
100 - 544 20 31 01 Office Supplies - Enginee			6.33	Office Supplies - Calendar
500 - 548 70 31 01 Office Supplies - ER&R			6.19	Community Development Office Supplies- Paper, Paper Towel
001 - 558 60 31 01 Office Supplies - Plannin			4.05	Office Supplies - Calendar
001 - 558 60 31 01 Office Supplies - Plannin			53.70	Community Development Office Supplies- Paper, Paper Towel
84847	**02/10/2023**	**218 Quill Corporation**	**178.99**	**Office Supplies- PD**
001 - 521 10 31 01 Office Supplies - Admini			17.90	General PD Office Supplies- Coffee, Paper Plates, Bowls, Forks, Batteries
001 - 521 19 31 01 Office Supplies - Support			35.80	General PD Office Supplies- Coffee, Paper Plates, Bowls, Forks, Batteries
001 - 521 21 31 01 Office Supplies - Investig			17.90	General PD Office Supplies- Coffee, Paper Plates, Bowls, Forks, Batteries
001 - 521 22 31 01 Office Supplies - Patrol			89.50	General PD Office Supplies- Coffee, Paper Plates, Bowls, Forks, Batteries
001 - 554 30 31 01 Office Supplies - Special			17.89	General PD Office Supplies- Coffee, Paper Plates, Bowls, Forks, Batteries
84932	**02/24/2023**	**218 Quill Corporation**	**45.06**	**Office Supplies**
001 - 518 10 31 01 Office Supplies - HR Adı			20.73	HR Office Supplies- Post It Flags, Sortkwik
402 - 531 10 31 01 Office Supplies - Stormw			5.86	HR Office Supplies- Post It Flags, Sortkwik
400 - 534 10 31 01 Office Supplies - Admini			6.76	HR Office Supplies- Post It Flags, Sortkwik
401 - 535 10 31 01 Office Supplies - Admini			4.96	HR Office Supplies- Post It Flags, Sortkwik
100 - 543 10 31 01 Office Supplies - Admini			5.86	HR Office Supplies- Post It Flags, Sortkwik
500 - 548 70 31 01 Office Supplies - ER&R			0.89	HR Office Supplies- Post It Flags, Sortkwik
84933	**02/24/2023**	**218 Quill Corporation**	**52.30**	**Office Supplies**

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
001 - 518 20 31 01 Office Supplies - Faciliti			2.62	Bldg./Plan./Eng. General Office Supplies- Date Stamp
012 - 518 89 31 01 Office Supplies - Data Pr			2.62	Bldg./Plan./Eng. General Office Supplies- Date Stamp
001 - 524 20 31 01 Office Supplies - Bldg. Ir			15.69	Bldg./Plan./Eng. General Office Supplies- Date Stamp
400 - 534 10 31 01 Office Supplies - Admini			7.32	Bldg./Plan./Eng. General Office Supplies- Date Stamp
401 - 535 10 31 01 Office Supplies - Admini			5.23	Bldg./Plan./Eng. General Office Supplies- Date Stamp
100 - 543 10 31 01 Office Supplies - Admini			6.28	Bldg./Plan./Eng. General Office Supplies- Date Stamp
500 - 548 70 31 01 Office Supplies - ER&R			1.05	Bldg./Plan./Eng. General Office Supplies- Date Stamp
001 - 558 60 31 01 Office Supplies - Plannin			10.46	Bldg./Plan./Eng. General Office Supplies- Date Stamp
001 - 576 81 31 01 Office Supplies - Parks A			1.03	Bldg./Plan./Eng. General Office Supplies- Date Stamp
84934	**02/24/2023**	**218 Quill Corporation**	**28.89**	**Office Supplies**
001 - 518 20 31 01 Office Supplies - Faciliti			1.44	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
012 - 518 89 31 01 Office Supplies - Data Pr			1.44	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
001 - 524 20 31 01 Office Supplies - Bldg. Ir			8.67	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
400 - 534 10 31 01 Office Supplies - Admini			4.04	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
401 - 535 10 31 01 Office Supplies - Admini			2.89	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
100 - 543 10 31 01 Office Supplies - Admini			3.47	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
500 - 548 70 31 01 Office Supplies - ER&R			0.58	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
001 - 558 60 31 01 Office Supplies - Plannin			5.78	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
001 - 576 81 31 01 Office Supplies - Parks A			0.58	Bldg./Plan./Eng. General Office Supplies- Pens, Binder Clips
84935	**02/24/2023**	**218 Quill Corporation**	**12.88**	**Office Supplies**
001 - 518 20 31 01 Office Supplies - Faciliti			0.64	Bldg./Plan./Eng. General Office Supplies- Binder Clips
012 - 518 89 31 01 Office Supplies - Data Pr			0.64	Bldg./Plan./Eng. General Office Supplies- Binder Clips
001 - 524 20 31 01 Office Supplies - Bldg. Ir			3.86	Bldg./Plan./Eng. General Office Supplies- Binder Clips
400 - 534 10 31 01 Office Supplies - Admini			1.80	Bldg./Plan./Eng. General Office Supplies- Binder Clips
401 - 535 10 31 01 Office Supplies - Admini			1.29	Bldg./Plan./Eng. General Office Supplies- Binder Clips
100 - 543 10 31 01 Office Supplies - Admini			1.55	Bldg./Plan./Eng. General Office Supplies- Binder Clips
500 - 548 70 31 01 Office Supplies - ER&R			0.26	Bldg./Plan./Eng. General Office Supplies- Binder Clips
001 - 558 60 31 01 Office Supplies - Plannin			2.58	Bldg./Plan./Eng. General Office Supplies- Binder Clips
001 - 576 81 31 01 Office Supplies - Parks A			0.26	Bldg./Plan./Eng. General Office Supplies- Binder Clips
84831	**02/10/2023**	**218 Quill Corporation**	**36.93**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			4.86	City Hall General Office Supplies- Paper Towels, Windex
001 - 514 23 31 01 Office Supplies - Budgeti			6.53	City Hall General Office Supplies- Paper Towels, Windex
001 - 514 30 31 01 Office Supplies - Records			2.09	City Hall General Office Supplies- Paper Towels, Windex
001 - 518 10 31 01 Office Supplies - HR Adı			4.21	City Hall General Office Supplies- Paper Towels, Windex
402 - 531 27 31 01 Stormwater Utilities - Of			0.37	City Hall General Office Supplies- Paper Towels, Windex
400 - 534 10 31 01 Office Supplies - Admini			1.80	City Hall General Office Supplies- Paper Towels, Windex
400 - 534 27 31 01 Water Utilities - Office S			7.26	City Hall General Office Supplies- Paper Towels, Windex
401 - 535 10 31 01 Office Supplies - Admini			1.37	City Hall General Office Supplies- Paper Towels, Windex
401 - 535 27 31 01 Sewer Utilities - Office S			8.12	City Hall General Office Supplies- Paper Towels, Windex

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
100 - 543 10 31 01 Office Supplies - Admini			0.32	City Hall General Office Supplies- Paper Towels, Windex
84846	**02/10/2023**	**218 Quill Corporation**	**266.27**	**Supplies- PD**
001 - 521 10 31 01 Office Supplies - Admini			26.63	General PD Office Supplies- Paper Towels, Soap
001 - 521 19 31 01 Office Supplies - Support			53.25	General PD Office Supplies- Paper Towels, Soap
001 - 521 21 31 01 Office Supplies - Investig			26.63	General PD Office Supplies- Paper Towels, Soap
001 - 521 22 31 01 Office Supplies - Patrol			133.14	General PD Office Supplies- Paper Towels, Soap
001 - 554 30 31 01 Office Supplies - Special			26.62	General PD Office Supplies- Paper Towels, Soap
		Total:	1,088.43	

TOTALS FOR: Amazon Business Prime

City Of College Place

Time: 13:49:22 Date: 04/07/2023

02/01/2023 To: 02/28/2023

Accts Pay #	Date		Vendor	Amount	Memo
84922	**02/24/2023**	**14083**	**Amazon Business Prime**	**265.45**	**Books, Tools-FD**
001 - 522 20 31 00 Operating Supplies - Sup				265.45	Head LED Worklight,Training Books,Torque Screwdriver Bits Set
84867	**02/10/2023**	**14083**	**Amazon Business Prime**	**154.82**	**Offiice Supplies**
001 - 518 20 31 01 Office Supplies - Faciliti				16.85	Stylus Pen
001 - 524 20 31 00 Operating Supplies - Bld				33.69	Stylus Pen
001 - 524 20 31 01 Office Supplies - Bldg. Ir				66.79	Chair Mat
001 - 524 20 31 01 Office Supplies - Bldg. Ir				16.85	Stylus Pen
402 - 531 10 31 00 Operating Supplies - Stor				11.35	Batteries And Charger
401 - 535 10 31 01 Office Supplies - Admini				0.83	Batteries And Charger
100 - 544 20 31 01 Office Supplies - Engine				5.16	Batteries And Charger
001 - 558 60 31 01 Office Supplies - Plannin				3.30	Batteries And Charger
84924	**02/24/2023**	**14083**	**Amazon Business Prime**	**280.78**	**Operating Supplies-K. Wolpert**
400 - 534 50 31 00 Operating Supplies - Mai				233.05	Speakers, Webcam
400 - 534 80 31 00 Operating Supplies - Gen				47.73	Speakers, Webcam
84701	**02/10/2023**	**14083**	**Amazon Business Prime**	**70.37**	**Parts- PW**
400 - 534 50 31 00 Operating Supplies - Mai				70.37	Hydrabarrier
84712	**02/10/2023**	**14083**	**Amazon Business Prime**	**121.70**	**Parts-PW**
500 - 548 68 31 00 Operating Supplies - Gen				60.85	Rodent Repeller
500 - 548 68 31 00 Operating Supplies - Gen				60.85	Rodent Repeller
84713	**02/10/2023**	**14083**	**Amazon Business Prime**	**89.00**	**Parts-PW**
500 - 548 68 31 00 Operating Supplies - Gen				44.50	Headlight Bulb
500 - 548 68 31 00 Operating Supplies - Gen				44.50	Headlight Bulb
84880	**02/24/2023**	**14083**	**Amazon Business Prime**	**10.01**	**Parts-PW**
400 - 534 50 31 00 Operating Supplies - Mai				10.01	Hydrafill Adapter
84813	**02/10/2023**	**14083**	**Amazon Business Prime**	**14.13**	**Phone Case- J. Langlois**
001 - 522 10 31 00 Operating Supplies - Adr				14.13	Phone Case- J.Langlois
84925	**02/24/2023**	**14083**	**Amazon Business Prime**	**50.52**	**Supplies-CD**
012 - 518 89 31 01 Office Supplies - Data Pr				50.52	HDMI Cable And Adapter
84923	**02/24/2023**	**14083**	**Amazon Business Prime**	**126.72**	**Training Supplies- FD**
001 - 522 20 31 00 Operating Supplies - Sup				126.72	Books For Training

TOTALS FOR: Amazon Business Prime

Accts Pay #	Date	Vendor		Amount	Memo
			Total:	1,183.50	