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

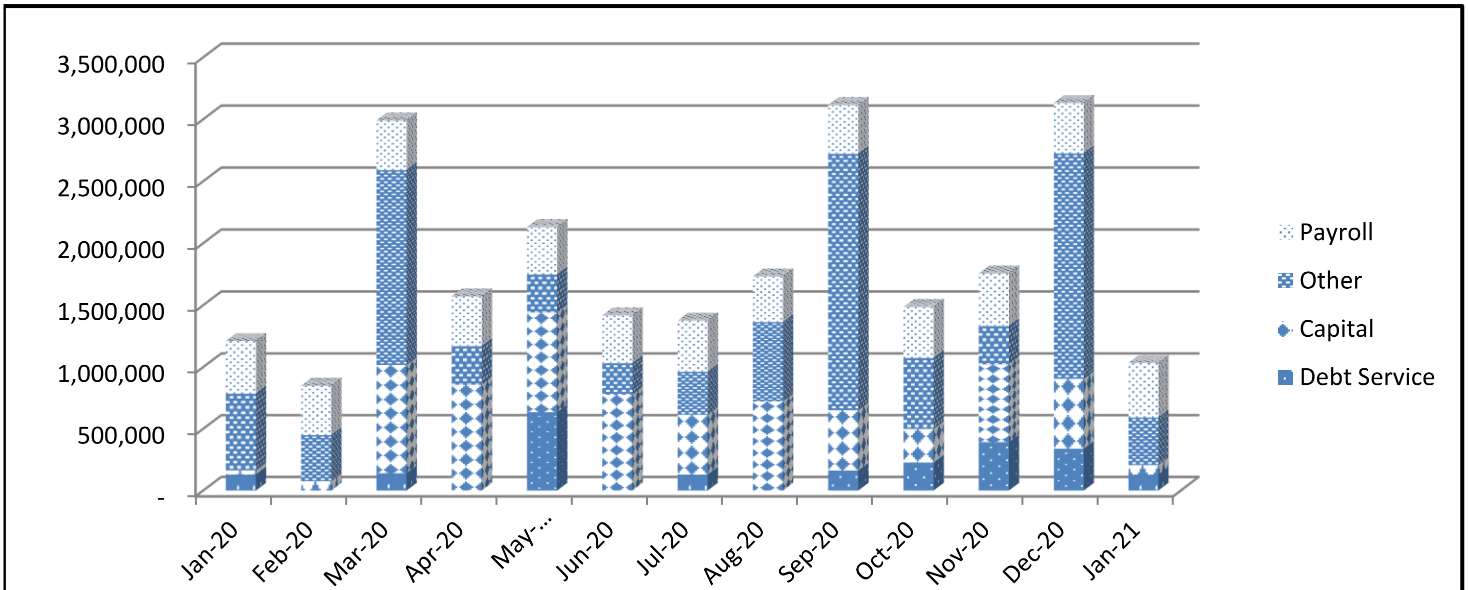
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jan-21

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jan-21	442,987	384,943	76,177	129,584	1,033,691
Dec-20	407,690	1,819,771	566,385	338,400	3,132,246
Nov-20	425,114	309,399	630,233	391,475	1,756,221
Oct-20	412,627	574,664	272,063	226,497	1,485,851
Sep-20	395,250	2,070,347	488,286	161,730	3,115,614
Aug-20	369,505	641,953	720,840	-	1,732,298
Jul-20	414,911	347,650	483,414	129,584	1,375,559
Jun-20	386,661	256,261	775,059	-	1,417,981
May-20	383,120	307,715	805,795	634,441	2,131,072
Apr-20	402,735	312,597	856,415	-	1,571,747
Mar-20	401,199	1,573,004	876,327	140,484	2,991,014
Feb-20	401,598	372,968	75,069	-	849,636
Jan-20	427,051	621,477	33,072	129,584	1,211,184



Other Detail - Significant Expenditures and Related Party Transactions			
2021 City Liability Insurance - WCIA		$	230,869
Related Party Transactions: None			
Total Other Detail		**$**	**230,869**

CHECK REGISTER

City Of College Place — Time: 16:47:19 Date: 02/25/2021

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

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
38	01/06/2021	Payroll	12	EFT	Eric H Adams	2,663.74	
39	01/06/2021	Payroll	12	EFT	Dennis R Anderson	3,280.73	
40	01/06/2021	Payroll	12	EFT	M Wade Antle	3,543.22	
41	01/06/2021	Payroll	12	EFT	Marianne K Barr	3,273.83	
42	01/06/2021	Payroll	12	EFT	Logan K Bartlett	732.50	
43	01/06/2021	Payroll	12	EFT	Robert D Benfield	4,761.75	
44	01/06/2021	Payroll	12	EFT	George R Bennett	759.80	
45	01/06/2021	Payroll	12	EFT	Jerry L Bobbitt	344.94	
46	01/06/2021	Payroll	12	EFT	Tanner R Bollinger	514.51	
47	01/06/2021	Payroll	12	EFT	John A Boose	2,697.09	
48	01/06/2021	Payroll	12	EFT	Brielle M Brink	1,520.79	
49	01/06/2021	Payroll	12	EFT	Noelle E Calkins	90.92	
50	01/06/2021	Payroll	12	EFT	Brian J Carleton	4,038.07	
51	01/06/2021	Payroll	12	EFT	Ramon F Castelo	335.11	
52	01/06/2021	Payroll	12	EFT	Randall J Chamberlain	3,043.30	
53	01/06/2021	Payroll	12	EFT	Randall J Chamberlain	313.93	
54	01/06/2021	Payroll	12	EFT	Caitlin Charnley-Ovens	427.30	
55	01/06/2021	Payroll	12	EFT	DaShari D Cinnamon	2,308.52	
56	01/06/2021	Payroll	12	EFT	Michael A Cleveland	344.94	
57	01/06/2021	Payroll	12	EFT	Tanner C Cole	2,912.51	
58	01/06/2021	Payroll	12	EFT	Laurencio Cota De La Cruz	1,718.09	
59	01/06/2021	Payroll	12	EFT	Kyle L Crosswhite	29.89	
60	01/06/2021	Payroll	12	EFT	Salvador M Diaz	3,457.48	
61	01/06/2021	Payroll	12	EFT	Shawn R Doering	3,080.14	
62	01/06/2021	Payroll	12	EFT	Emily A Downs	3,790.04	
63	01/06/2021	Payroll	12	EFT	Charles O Drury	4,103.26	
64	01/06/2021	Payroll	12	EFT	Jimmy C Duede	4,816.25	
65	01/06/2021	Payroll	12	EFT	Alexander Edison	1,595.24	
66	01/06/2021	Payroll	12	EFT	Brittney E Erb	383.70	
67	01/06/2021	Payroll	12	EFT	Patrick J Evensen	1,936.63	
68	01/06/2021	Payroll	12	EFT	Brian R Fortin	5,005.76	
69	01/06/2021	Payroll	12	EFT	Jeffrey R Goodson	3,351.79	
70	01/06/2021	Payroll	12	EFT	Sharame L Goodwin	1,218.42	
71	01/06/2021	Payroll	12	EFT	Jayme L Graham	139.53	
72	01/06/2021	Payroll	12	EFT	Travis B Grove	1,653.22	
73	01/06/2021	Payroll	12	EFT	Neosha K Guse	34.89	
74	01/06/2021	Payroll	12	EFT	Richard F Guse	69.77	
75	01/06/2021	Payroll	12	EFT	Scott W Hall	4,285.05	
76	01/06/2021	Payroll	12	EFT	Tanner M Harris	4,352.28	
77	01/06/2021	Payroll	12	EFT	Paul D Hartwig	6,642.27	
78	01/06/2021	Payroll	12	EFT	Norma L Hernandez	1,270.78	
79	01/06/2021	Payroll	12	EFT	Michael C Holden	2,090.90	
80	01/06/2021	Payroll	12	EFT	Carolyn S Holm	1,977.35	
81	01/06/2021	Payroll	12	EFT	Nattilie E Jackson	1,261.29	
82	01/06/2021	Payroll	12	EFT	Jason C James	256.61	
83	01/06/2021	Payroll	12	EFT	David M.O. Jardin	1,042.59	
84	01/06/2021	Payroll	12	EFT	William P Kelly	17.45	
85	01/06/2021	Payroll	12	EFT	Kameron W Kinsey	1,821.37	
86	01/06/2021	Payroll	12	EFT	Matthew R Kontra	352.54	
87	01/06/2021	Payroll	12	EFT	Joseph T Langlois	2,846.84	
88	01/06/2021	Payroll	12	EFT	Jacob G LeBaron	52.33	
89	01/06/2021	Payroll	12	EFT	Kenneth A Martin	2,313.51	
90	01/06/2021	Payroll	12	EFT	Noah R Merca	436.03	
91	01/06/2021	Payroll	12	EFT	Aidan L Murdoch	505.78	
92	01/06/2021	Payroll	12	EFT	Spencer Myrlie	3,261.40	
93	01/06/2021	Payroll	12	EFT	Lisa R Neissl	2,571.89	
94	01/06/2021	Payroll	12	EFT	Ally M Newton	29.89	
95	01/06/2021	Payroll	12	EFT	Trenton M Nilsson	69.76	
96	01/06/2021	Payroll	12	EFT	Ronald A Nordman	3,051.71	
97	01/06/2021	Payroll	12	EFT	Marge M Nyhagen	344.94	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
98	01/06/2021	Payroll	12	EFT	Tonya R Paffile	2,763.39	
99	01/06/2021	Payroll	12	EFT	Alan J Parker	3,434.75	
100	01/06/2021	Payroll	12	EFT	Loren D Peterson	344.94	
101	01/06/2021	Payroll	12	EFT	James R Reese	2,929.38	
102	01/06/2021	Payroll	12	EFT	Jonathan J Rickard	6,249.13	
103	01/06/2021	Payroll	12	EFT	Michael J Rizzitiello	4,530.69	
104	01/06/2021	Payroll	12	EFT	Antonin R Rosales	17.45	
105	01/06/2021	Payroll	12	EFT	Kristi Scherger	2,686.48	
106	01/06/2021	Payroll	12	EFT	Heather M Schermann	285.94	
107	01/06/2021	Payroll	12	EFT	Andrew D Schild	4,458.86	
108	01/06/2021	Payroll	12	EFT	Dylan E Schmick	3,562.94	
109	01/06/2021	Payroll	12	EFT	Melodie A Selby	339.94	
110	01/06/2021	Payroll	12	EFT	Troy E Tomaras	5,496.72	
111	01/06/2021	Payroll	12	EFT	Byron P Trop	344.94	
112	01/06/2021	Payroll	12	EFT	Daniel I Watkins	3,467.24	
113	01/06/2021	Payroll	12	EFT	Troy J Williams	3,099.71	
114	01/06/2021	Payroll	12	EFT	David W Winter	5,721.07	
115	01/06/2021	Payroll	12	EFT	Kevin E Wolpert	1,813.06	
152	01/06/2021	Payroll	12	EFT	AWC Life Insurance	189.50	Pay Cycle(s) 01/06/2021 To 01/06/2021 - Life Insurance
153	01/06/2021	Payroll	12	EFT	American Family Life Ins	1,437.54	Pay Cycle(s) 01/06/2021 To 01/06/2021 - AFLAC-Post Tax; Pay Cycle(s) 01/06/2021 To 01/06/2021 - AFLAC-Pre Tax
154	01/06/2021	Payroll	12	EFT	Association Of Washington Cities	65,254.53	Pay Cycle(s) 01/06/2021 To 01/06/2021 - Health First-250; Pay Cycle(s) 01/06/2021 To 01/06/2021 - AWC Life-Emp; Pay Cycle(s) 01/06/2021 To 01/06/2021 - AWC Life-Dep; Pay Cycle(s) 01/06/2021 To 01/06/2
155	01/06/2021	Payroll	12	EFT	Internal Revenue Service (Payroll)	55,046.16	941 Deposit for Pay Cycle(s) 01/06/2021 - 01/06/2021
156	01/06/2021	Payroll	12	EFT	Mass Mutual	7,002.78	Pay Cycle(s) 01/06/2021 To 01/06/2021 - 457 Def Comp
157	01/06/2021	Payroll	12	EFT	Oregon Department Of Revenue	1,434.00	Pay Cycle(s) for OR Tax01/06/2021 - 01/06/2021
158	01/06/2021	Payroll	12	EFT	State Of Washington	45,241.13	Pay Cycle(s) 01/06/2021 To 01/06/2021 - Leoff 2; Pay Cycle(s) 01/06/2021 To 01/06/2021 - Pers 1; Pay Cycle(s) 01/06/2021 To 01/06/2021 - Pers 2; Pay Cycle(s) 01/06/2021 To
159	01/06/2021	Payroll	12	EFT	Washington State Support Registry	1,113.07	Pay Cycle(s) 01/06/2021 To 01/06/2021 - Office Of Support Enf.
160	01/06/2021	Payroll	12	EFT	Washington Teamsters Welfare Trust	16,256.00	Pay Cycle(s) 01/06/2021 To 01/06/2021 - Teamsters Dental; Pay Cycle(s) 01/06/2021 To 01/06/2021 - Teamsters Medical; Pay Cycle(s) 01/06/2021 To 01/06/2021 - Teamsters Time Loss; Pay Cycle(s) 01/06/202
335	01/12/2021	Claims	12	EFT	CenturyLink Communications LLC	8.01	Monthly Services
336	01/12/2021	Claims	12	EFT	Centurylink Communications LLC	773.34	Monthly Services; Monthly Services
665	01/05/2021	Claims	12	EFT	Xpress Solutions, Inc.	913.98	January 2020 Xpress Bill Pay

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
666	01/05/2021	Claims	12	EFT	Paymentech	110.54	Paymentech Fees - CCD 5887152 - General Payments
667	01/05/2021	Claims	12	EFT	Paymentech	1,947.78	Paymentech Fees - CCD 5887130 - Utility Payments
763	01/06/2021	Claims	12	EFT	WA St. Dept Of Licensing	54.00	December 10-31, 2020 CPL
161	01/06/2021	Payroll	12	52264	American Legal Services	72.40	Pay Cycle(s) 01/06/2021 To 01/06/2021 - Teamsters Legal Defense Fund
162	01/06/2021	Payroll	12	52265	City Of College Place	1,118.33	Pay Cycle(s) 01/06/2021 To 01/06/2021 - Flex Spending
163	01/06/2021	Payroll	12	52266	College Place Fire Fighters Assn.	65.00	Pay Cycle(s) 01/06/2021 To 01/06/2021 - CP Volunteer Fire
164	01/06/2021	Payroll	12	52267	Fraternal Order Of Police	105.00	Pay Cycle(s) 01/06/2021 To 01/06/2021 - Fraternal Order Of Police
165	01/06/2021	Payroll	12	52268	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 01/06/2021 To 01/06/2021 - IAFF Local 4203
166	01/06/2021	Payroll	12	52269	Life Flight Network Foundation	1,829.00	Pay Cycle(s) 01/06/2021 To 01/06/2021 - Life Flight
167	01/06/2021	Payroll	12	52270	Marianne Barr C/O CPPD Emp Donations	142.50	Pay Cycle(s) 01/06/2021 To 01/06/2021 - CP Police Fund
168	01/06/2021	Payroll	12	52271	Teamsters - Police	726.00	Pay Cycle(s) 01/06/2021 To 01/06/2021 - Union Dues -
169	01/06/2021	Payroll	12	52272	Teamsters - Public Employees	709.00	Pay Cycle(s) 01/06/2021 To 01/06/2021 - Union Dues - PW
170	01/06/2021	Payroll	12	52273	United Way of Walla Walla County	5.00	Pay Cycle(s) 01/06/2021 To 01/06/2021 - Donation - United Way
171	01/06/2021	Payroll	12	52274	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 01/06/2021 To 01/06/2021 - WSCFF Emp Ben Trust
675	01/01/2021	Claims	15	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees 12/1-12/31/2020
678	01/06/2021	Claims	15	EFT	Navia Benefit Solutions	219.44	Health Care FSA Disbursement-Wk Ending 1/4/2021
679	01/12/2021	Claims	15	EFT	Navia Benefit Solutions	221.69	Health Care FSA Disbursement-Wk Ending 1/8/2021
680	01/19/2021	Claims	15	EFT	Navia Benefit Solutions	740.75	Health Care FSA Disbursement-Wk Ending 1/19/2021
216	01/11/2021	Payroll	28	EFT	WA St. Dept Of Labor & Industries	26,333.17	4TH Quarter 10/01/2020 - 12/31/2020
245	01/12/2021	Payroll	28	EFT	ESD - PFMLA	2,156.42	Pay Cycle(s) 10/01/2020 To 12/31/2020 - PFMLA
246	01/12/2021	Payroll	28	EFT	Oregon Department Of Revenue-Transit	53.25	Pay Cycle(s) 10/01/2020 To 12/31/2020 - Oregon Statewide Transit Tax
263	01/15/2021	Payroll	28	EFT	Eric H Adams	1,414.01	
264	01/15/2021	Payroll	28	EFT	Dennis R Anderson	1,601.85	
265	01/15/2021	Payroll	28	EFT	M Wade Antle	230.87	
266	01/15/2021	Payroll	28	EFT	John A Boose	1,523.31	
267	01/15/2021	Payroll	28	EFT	Brielle M Brink	1,091.72	
268	01/15/2021	Payroll	28	EFT	Brian J Carleton	2,485.70	
269	01/15/2021	Payroll	28	EFT	DaShari D Cinnamon	1,011.37	
270	01/15/2021	Payroll	28	EFT	Tanner C Cole	1,211.58	
271	01/15/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
272	01/15/2021	Payroll	28	EFT	Salvador M Diaz	1,576.46	
273	01/15/2021	Payroll	28	EFT	Shawn R Doering	1,015.71	
274	01/15/2021	Payroll	28	EFT	Alexander Edison	1,829.43	
275	01/15/2021	Payroll	28	EFT	Patrick J Evensen	1,929.73	
276	01/15/2021	Payroll	28	EFT	Jeffrey R Goodson	230.87	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
277	01/15/2021	Payroll	28	EFT	Sharame L Goodwin	1,075.55	
278	01/15/2021	Payroll	28	EFT	Travis B Grove	1,258.76	
279	01/15/2021	Payroll	28	EFT	Paul D Hartwig	277.05	
280	01/15/2021	Payroll	28	EFT	Michael C Holden	1,052.21	
281	01/15/2021	Payroll	28	EFT	Carolyn S Holm	906.18	
282	01/15/2021	Payroll	28	EFT	Joseph T Langlois	1,434.86	
283	01/15/2021	Payroll	28	EFT	Kenneth A Martin	406.56	
284	01/15/2021	Payroll	28	EFT	Spencer Myrlie	1,517.34	
285	01/15/2021	Payroll	28	EFT	Lisa R Neissl	1,600.25	
286	01/15/2021	Payroll	28	EFT	Alan J Parker	1,556.45	
287	01/15/2021	Payroll	28	EFT	Michael J Rizzitiello	3,436.94	
288	01/15/2021	Payroll	28	EFT	Dylan E Schmick	1,133.21	
289	01/15/2021	Payroll	28	EFT	Andrea M St Clair	1,236.11	
290	01/15/2021	Payroll	28	EFT	Daniel I Watkins	1,520.51	
291	01/15/2021	Payroll	28	EFT	Christopher A Webber-Williams	1,011.24	
292	01/15/2021	Payroll	28	EFT	Troy J Williams	1,695.60	
295	01/15/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,787.33	941 Deposit for Pay Cycle(s) 01/15/2021 - 01/15/2021
436	01/22/2021	Claims	28	EFT	Cascade Natural Gas Corporation	2,046.12	Monthly Services- January 2021; Monthly Services- January 2021; Monthly Services- January 2021; Monthly Services- January 2021; Monthly Services- January 2021
437	01/22/2021	Claims	28	EFT	Amazon Business Prime	679.51	Label Maker & Supplies; Supplies; Supplies; Supplies
449	01/25/2021	Claims	28	EFT	WA St. Dept Of Revenue	14,712.88	December 2020 Excise Tax; Written From Use Tax Report
772	01/19/2021	Claims	28	EFT	Community Bank	5.00	Return Item Fee
773	01/21/2021	Claims	28	EFT	Community Bank	1.00	NvoicePay Test (Withdrawal)
777	01/29/2021	Claims	28	EFT	Community Bank	5.00	Internal Banking ACH Batch
778	01/29/2021	Claims	28	EFT	Community Bank	40.00	ACH Annual Subcription Fee
136	01/06/2021	Claims	28	79000	Walla Walla County Auditor	219.00	Recording Fee- Sewer Easement; Recording Fee- Sewer Easement
137	01/06/2021	Claims	28	79001	Walla Walla County Treasurer	20.00	Filing Fee Excise Tax- Sewer Easement; Filing Fee Excise Tax- Sewer Easement
217	01/11/2021	Claims	28	79045	AWC Drug & Alcohol	585.00	2021 AWC Drug & Alchohol Consortium Membership
218	01/11/2021	Claims	28	79046	AWC Workers' Comp Retro Program	6,688.42	2021 AWC Workers' Comp Retro Program Membership
219	01/11/2021	Claims	28	79047	Association Of Washington Cities	13,727.00	2021 AWC GIS Consortium Tier 2; 2021 AWC City Annual Membership Dues
220	01/11/2021	Claims	28	79048	NextRequest Co.	5,093.95	PRA Annual Subcription- 2021
221	01/11/2021	Claims	28	79049	Outwest Printing	358.99	Fold/Stuff Utility Statements For January 2021; 127 Sets Of Newsletters- January 2021 Mailing
222	01/11/2021	Claims	28	79050	Port Of Walla Walla	1,200.00	State Representation
223	01/11/2021	Claims	28	79051	Rotary Club Of Walla Walla	222.00	1Q/2021 Dues- M. Rizzitiello
224	01/11/2021	Claims	28	79052	WA St. Dept Of Agriculture	66.00	2021 Pesticide License Renewal- R. Reese; 2021 Pesticide License Renewal- R. Chamberlain
225	01/11/2021	Claims	28	79053	WWCPA	20.00	2021 WWCPA Annual Certification Renewal- P. Hartwig
226	01/11/2021	Claims	28	79054	Walla Walla Valley Metropolitan	3,250.00	Calendar Year 2021 Member Dues
227	01/11/2021	Claims	28	79055	Washington Cities Insurance Authority	230,869.00	2021 City Liability Insurance

CHECK REGISTER

City Of College Place Time: 16:47:19 Date: 02/25/2021

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

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
229	01/11/2021	Claims	28	79056	WA St. Board Of Volunteer Firefighters	370.00	2021 Reserve Officers Pension & Disability Fees
305	01/14/2021	Claims	28	79081	City Of College Place-General	3,934.48	Monthly Services
321	01/15/2021	Claims	28	79082	Abadan Tri-Cities	283.72	Copy Machine Maintenance
322	01/15/2021	Claims	28	79083	Above The Line Cleaning LLC	1,412.00	Cleaning- Annex- December 2020; Cleaning- City Hall- December 2020
323	01/15/2021	Claims	28	79084	American Water Works Assn	242.00	2021 Membership- S. Myrlie
324	01/15/2021	Claims	28	79085	Azavar Audit Solutions	96.72	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency P
325	01/15/2021	Claims	28	79086	Calico Copy	51.94	Copy & Scan Services
326	01/15/2021	Claims	28	79087	Columbia Rural Electric	736.37	Monthly Services
327	01/15/2021	Claims	28	79088	IAFC Membership	285.00	2021 IAFC Membership- D. Winter
328	01/15/2021	Claims	28	79089	Kent D. Bruce Co., LLC	377.90	Parts
329	01/15/2021	Claims	28	79090	Joseph T Langlois	300.00	Equipment Allowance- J. Langlois
330	01/15/2021	Claims	28	79091	Municipal Code Corporation	1,250.00	2021 Annual Munidocs Renewal
331	01/15/2021	Claims	28	79092	Questica Ltd.	12,000.00	Annual Questica Software Service- 2021
332	01/15/2021	Claims	28	79093	Revize LLC	5,900.00	Annual Software Subscription- 2021
345	01/15/2021	Claims	28	79094	Jennifer Beckmeyer	233.08	1162 SW Carver St
346	01/15/2021	Claims	28	79095	Steve & Yvonne Chapman #	147.12	550 NE Spitzenburg St
347	01/15/2021	Claims	28	79096	Carl Craig	176.97	739 SE Landen Dr
348	01/15/2021	Claims	28	79097	Hugo & Mariana Cuellar	274.86	434 SE12th St
349	01/15/2021	Claims	28	79098	Wade & Hana Duvall	233.07	1215 SW Settlement St
350	01/15/2021	Claims	28	79099	James & Sylvia Grindley	75.66	403 SE 3rd St
351	01/15/2021	Claims	28	79100	Holly C Knauft	112.90	705 SE Date Ave
352	01/15/2021	Claims	28	79101	Timothy & Melonie Lapsley	274.06	1349 SE Independence Dr
353	01/15/2021	Claims	28	79102	Pete Locati #	175.90	164 NW Maria St
354	01/15/2021	Claims	28	79103	Greg & Debbie Nelson	112.27	424 SE 8th St
355	01/15/2021	Claims	28	79104	Scott Pearson	839.30	320 SE4th St
356	01/15/2021	Claims	28	79105	Noelle Pemberton	228.07	1153 SE Belmont Pl
357	01/15/2021	Claims	28	79106	Alfredo & Hortencia Ruiz	119.75	614 SE Mockingbird Dr
358	01/15/2021	Claims	28	79107	Debra H Shampine #		Utility Check uncashable due to deceased husbands name on it. Provided death certificate and will issue a new refund check to send to new address.
359	01/15/2021	Claims	28	79108	Maureen Walsh	273.29	1227 SE Murphy Ln
398	01/20/2021	Claims	28	79109	City Of College Place-General	2,018.53	Building Permit For Lift Station
399	01/20/2021	Claims	28	79110	Pacific Power & Light	12,376.00	Power To Gun Range
491	01/25/2021	Claims	28	79111	Cascade Earth Sciences, LTD.	1,221.25	ICMP- Project 2020230001 :
492	01/25/2021	Claims	28	79112	Rachel Lynn Cortez	4,166.66	Indigent Defense Services-January 2021
493	01/25/2021	Claims	28	79113	Crown Paper & Janitorial Supply Inc	262.48	Supplies-FD; Supplies
494	01/25/2021	Claims	28	79114	David's Aquacut & Builders	304.57	Materials And Services
495	01/25/2021	Claims	28	79115	Day Wireless Systems	39.62	Supplies
496	01/25/2021	Claims	28	79116	Evergreen Rural Water Of Washington	700.00	2021 Anuual Membership Dues
497	01/25/2021	Claims	28	79117	Fisher Scientific Compay, LLC	2,061.03	UVP Crosslinker 115V
498	01/25/2021	Claims	28	79118	GNAT Enterprises	240.00	Transportation Service- D. Lepiane; Transportation Service- D. Lepiane; Transportation Services- D. Lepiane

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
499	01/25/2021	Claims	28	79119	Galls, Inc.	23.92	Dress Pants- A. St. Claire
500	01/25/2021	Claims	28	79120	Governmentjobs.com, Inc.	1,630.50	NEOGOV E-Forms 2021
501	01/25/2021	Claims	28	79121	Hays Electric, LLC	543.50	Waste Treatment Facility
502	01/25/2021	Claims	28	79122	ISpyFire, Inc.	543.50	2021 Subscription Under 2000 Calls
503	01/25/2021	Claims	28	79123	Jones Truck & Implement	17.60	Well #2 Supplies
504	01/25/2021	Claims	28	79124	Kent D. Bruce Co., LLC	75.31	Part
505	01/25/2021	Claims	28	79125	L&G Ranch Supply Inc. - Acct # 270	48.99	Supplies
506	01/25/2021	Claims	28	79126	Les Schwab Tire Center - CP	1,243.00	Tires
507	01/25/2021	Claims	28	79127	James Miller	10.00	Ambulance Service Refund- Duplicate Payments Rec'd 247-2020-00000077:1
508	01/25/2021	Claims	28	79128	OXARC Inc	57.24	Oxygen
509	01/25/2021	Claims	28	79129	Pepsi Cola Bottling of Walla Walla	203.00	Water- Public Works; Water- PW; Water- PD; Water- PD; Water- CH; Water- CH; Water- Annex; Water- Annex
510	01/25/2021	Claims	28	79130	Planning Association Of Washington	450.00	2021 PAW Membership
511	01/25/2021	Claims	28	79131	RH2 Engineering, Inc.	240.36	Green Tank Consolidation Feasibility Study
512	01/25/2021	Claims	28	79132	Rexel USA, Inc.(dba Platt Electric)	233.00	City Hall Lighting; City Hall Lighting; CREDIT MEMO; City Hall Lighting
513	01/25/2021	Claims	28	79133	SBRK Finance Holdings, Inc.	13,226.83	2021 Springbrook Express Annual Support
514	01/25/2021	Claims	28	79134	Andrew D Schild	213.73	Equipment Allowance Reimbursement
515	01/25/2021	Claims	28	79135	Snap On Tools - Dan's Tool Truck	273.92	Shop Tools
516	01/25/2021	Claims	28	79136	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
517	01/25/2021	Claims	28	79137	Tampa Enterprises, LLC	53.46	Supplies; Part
518	01/25/2021	Claims	28	79138	WA Association Of Sheriffs &	120.00	2021 Active Dues - Troy Tomaras
519	01/25/2021	Claims	28	79139	WA St. Dept Of Ecology	129,584.20	L9900018B #38- Phase 2 Loan Pmt; L9900018B #38- Phase 1 Loan Pmt
520	01/25/2021	Claims	28	79140	WA St. Dept Of Health	1,206.00	Review Of Well #6 Project Report
521	01/25/2021	Claims	28	79141	Walla Walla City of	67.56	Landfill Charges, Cust 09211
522	01/25/2021	Claims	28	79142	Walla Walla County Auditor	25,037.57	CP Share 2021 County Budget - Voter Registration
523	01/25/2021	Claims	28	79143	Walla Walla County Corrections Dept	2,253.62	December 2020 Jail Services
524	01/25/2021	Claims	28	79144	Walla Walla Regional Water Testing Servi	270.00	Water Testing
525	01/25/2021	Claims	28	79145	Western Governors University	3,370.00	Tuition- S. Doering (000521234)
526	01/25/2021	Claims	28	79146	Western States Equipment Co.	153.46	Part
543	01/26/2021	Claims	28	79147	Postmaster	813.61	Utility Bulk Postage- February Statements
594	01/31/2021	Claims	28	79148	Banner Bank Credit Cards	2,487.09	9343-CH; 9418-CH; 9467-PD; 9475-PD; 3647-CH; 5994-FD
595	01/31/2021	Claims	28	79149	Azavar Audit Solutions	38.79	Local Government Audit Program Contingency Payment
596	01/31/2021	Claims	28	79150	Columbia Soft Corporation	6,695.92	Annual Document Locator User License Suscription
597	01/31/2021	Claims	28	79151	Exchange Club	50.00	1Q/2020 Dues- M. Rizzitiello
598	01/31/2021	Claims	28	79152	WA St. Dept Of Enterprise Services	400.00	2021 1033/LESO Program Annual Participation Fee

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
599	01/31/2021	Claims	28	79153	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- December 2020

006 Charges For Goods & Services	10.00
511 Legislative	29,147.05
512 Municipal Court	4,166.66
513 Executive	9,011.30
514 Finance & Administration	21,605.31
516 Personnel	16,778.13
517 Employee Benefit Program	100.00
519 Other General Gov Services	66,777.50
520 City Clerk/Records	15,126.40
521 Law Enforcement	153,119.25
522 Fire Control	39,569.41
523 Detention & Correction	2,253.62
524 Building Inspection	14,900.33
526 Emergency Medical Services	34,253.44
558 Planning/Community Development	16,197.17
573 Spectator & Community Events	154.23
576 Parks & Recreation	9,614.21
589 Non-Expenditures	9,619.72
001 Current Expense Fund	**442,403.73**
518 Data Processing Services	20,960.17
012 Technology Reserve Fund	**20,960.17**
517 Employee Benefit Program	982.50
061 Employee Benefit Reserve Fund	**982.50**
542 Road & Street Maintenance	19,485.23
543 Road & Street General Admin.	24,115.79
544 Engineering	2,347.21
100 Street Fund	**45,948.23**
521 Law Enforcement	1,110.46
120 Criminal Justice Fund	**1,110.46**
594 Capital Improvements	475.36
306 Capital Improvement Fund (REET 2)	**475.36**
519 Other General Gov Services	12,376.00
315 Facility Maintenance Reserve Fund (CE)	**12,376.00**
006 Charges For Goods & Services	597.07
101 Indirect Federal Grants	240.36
534 Water Utilities	121,513.44
400 Water Fund	**122,350.87**
006 Charges For Goods & Services	1,966.56
535 Wastewater Utilities	98,419.79
401 Wastewater Fund	**100,386.35**
006 Charges For Goods & Services	420.30
531 Stormwater	34,551.47
402 Stormwater Fund	**34,971.77**
535 Wastewater Utilities	2,149.03
411 Wastewater Capital Reserve Fund	**2,149.03**

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			006 Charges For Goods & Services			115.67	
			591 Interest & Debt Service			129,584.20	
		412 Wastewater Debt Service Fund				129,699.87	
			006 Charges For Goods & Services			176.70	
		413 Water Capital Improvement Reserve Fund				176.70	
			548 Equipment Rental & Replacement			58,556.43	
		500 Equipment Rental & Replacement				58,556.43	
			589 Non-Expenditures			1,181.88	
		625 Flexible Benefits Plan Fund				1,181.88	
							Claims: 530,742.40
		* Transaction Has Mixed Revenue And Expense Accounts				973,729.35	Payroll: 442,986.95

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 23rd day of March ,2021.

X DocuSigned by: Byron Trop — Councilmember
X DocuSigned by: Loren Peterson — Councilmember
X DocuSigned by: Heather Schermann — Councilmember

TREASURERS REPORT
Fund Totals

City Of College Place | Time: 09:10:08 Date: 03/16/2021

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

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,156,478.23	511,035.03	441,184.06	2,226,329.20	100,706.97	4,532.82	-17,726.23	2,313,842.76
005 Current Expense Reserve Fund	303,570.39	393.73	1.86	303,962.26	0.00	0.00	0.00	303,962.26
012 Technology Reserve Fund	208,866.40	50,043.49	20,961.45	237,948.44	8,560.17	0.00	0.00	246,508.61
061 Employee Benefit Reserve Fund	318,709.27	418.06	984.00	318,143.33	240.00	0.00	0.00	318,383.33
100 Street Fund	305,359.44	13,779.47	45,950.27	273,188.64	7,695.10	0.00	0.00	280,883.74
120 Criminal Justice Fund	15,432.97	3,575.68	1,110.56	17,898.09	0.00	0.00	0.00	17,898.09
121 Forfeited Proceeds Fund	2,060.49	2.69	0.01	2,063.17	0.00	0.00	0.00	2,063.17
130 Hotel/Motel Tax	26,025.71	511.69	0.16	26,537.24	0.00	0.00	0.00	26,537.24
201 ULTGO Bond Fund	14,887.94	0.38		14,888.32	0.00	0.00	0.00	14,888.32
235 Commercial Drive Bond Debt Service Fund	143,602.82	12.55	0.42	143,614.95	0.00	0.00	0.00	143,614.95
301 Street Capital Contribution Fund	16,057.74	0.42		16,058.16	0.00	0.00	0.00	16,058.16
305 Capital Improvement Fund (REET)	323,251.54	17,064.48	1.91	340,314.11	0.00	0.00	0.00	340,314.11
306 Capital Improvement Fund (REET 2)	583,591.82	11,348.28	478.91	594,461.19	0.00	0.00	0.00	594,461.19
309 CDBG Projects Fund	0.05	0.01		0.06	0.00	0.00	0.00	0.06
311 Street Improvement Fund	395,775.25	23,121.10	3.11	418,893.24	0.00	0.00	0.00	418,893.24
315 Facility Maintenance Reserve Fund (CE)	232,666.61	305.91	12,376.66	220,595.86	1,160.00	0.00	0.00	221,755.86
320 Equipment Reserve Fund	265,080.78	347.19	1.57	265,426.40	0.00	0.00	0.00	265,426.40
330 Economic Development Fund	577,091.38	29.77		577,121.15	0.00	0.00	0.00	577,121.15
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	462,575.12	141,979.89	159,303.32	445,251.69	6,613.71	0.00	-35,707.30	416,158.10
401 Wastewater Fund	1,791,064.09	223,373.79	125,303.70	1,889,134.18	9,135.65	0.00	-29,469.35	1,868,800.48
402 Stormwater Fund	368,762.85	46,459.35	34,553.89	380,668.31	4,035.74	0.00	-4,747.73	379,956.32
403 Stormwater Capital Reserve Fund	368,746.77	483.28	1.99	369,228.06	0.00	0.00	0.00	369,228.06
410 Water Capital Reserve Fund	1,360,962.77	34,508.99	4.72	1,395,467.04	0.00	0.00	0.00	1,395,467.04
411 Wastewater Capital Reserve Fund	685,578.11	25,402.35	2,150.42	708,830.04	0.00	0.00	0.00	708,830.04
412 Wastewater Debt Service Fund	466,817.07	46,529.48	129,585.57	383,760.98	129,771.55	0.00	-6,374.04	507,158.49
413 Water Capital Improvement Reserve Fund	1,186,804.35	75,678.26	3.49	1,262,479.12	279.15	0.00	-10,153.28	1,252,604.99
425 Water Revenue Bond Fund	338,401.04	26.47	1.00	338,426.51	0.00	0.00	0.00	338,426.51
426 Water Bond Reserve Fund	143,832.19	11.41	0.43	143,843.17	0.00	0.00	0.00	143,843.17
431 Water System Construction Fund	1,133,038.79	1,483.29	7.12	1,134,514.96	0.00	0.00	0.00	1,134,514.96
500 Equipment Rental & Replacement	190,937.01	740.58	58,557.34	133,120.25	2,431.08	0.00	-353.29	135,198.04
625 Flexible Benefits Plan Fund	10,020.11	1,118.35	1,163.38	9,975.08	0.00	0.00	0.00	9,975.08
	14,396,113.96	1,229,785.42	1,033,691.32	**14,592,208.06**	270,629.12	4,532.82	-104,531.22	**14,762,838.78**

TREASURERS REPORT

Account Totals

City Of College Place

Time: 09:10:08 Date: 03/16/2021

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

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	2,331,694.24	956,821.00	788,808.49	2,499,706.75	-9,445.21	9,738.46	2,500,000.00
14	14 Banner #2221 Travel Adv	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
15	15 Banner #2025 Flex Spend	9,917.41	118.50	1,281.88	8,754.03	0.00	0.00	8,754.03
16	16 Banner #2229 Public Funds A	1,359,043.09	419,961.73	463,560.02	1,315,444.80	0.00	0.00	1,315,444.80
17	17 Banner #2123 Dev Escrow Acc	77,784.36	0.67	0.00	77,785.03	0.00	0.00	77,785.03
19	19 Banner #7426 Pub Funds Inv	500,000.00	98.08	98.08	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,057.69	0.41	0.00	16,058.10	0.00	0.00	16,058.10
22	22 Banner #6210 Water Projects	2,001,509.99	0.00	0.00	2,001,509.99	0.00	0.00	2,001,509.99
23	23 Banner #5412 Complete Stree	500,496.95	29.75	0.00	500,526.70	0.00	0.00	500,526.70
25	25 US Bank #2494 MIA	272,890.95	15,421.13	63.00	288,249.08	0.00	0.00	288,249.08
26	26 CB #2204 CDBG Project	1,017.32	0.01	0.00	1,017.33	0.00	0.00	1,017.33
27	27 CB #2255 Farm Market	1,704.70	0.02	0.00	1,704.72	0.00	0.00	1,704.72
28	28 CB #2158 Public Funds Check	-307,027.12	861,975.73	659,207.27	-104,258.66	-95,086.01	265,423.48	66,078.81
29	29 CB #2263 Travel Adv	1,017.32	0.01	0.00	1,017.33	0.00	0.00	1,017.33
30	30 CB #2166 Flex Spend	1,017.32	1,118.35	0.00	2,135.67	0.00	0.00	2,135.67
31	31 CB #2220 Public Funds Acct	993,682.29	55,584.01	200,000.00	849,266.30	0.00	0.00	849,266.30
32	32 CB #2174 Dev Escrow Acct	1,017.32	0.01	0.00	1,017.33	0.00	0.00	1,017.33
33	33 CB #2298 Pub Funds Inv	1,017.32	0.01	0.00	1,017.33	0.00	0.00	1,017.33
34	34 CB #2182 Capital Mitigation	1,017.35	0.01	0.00	1,017.36	0.00	0.00	1,017.36
35	35 CB #2271 Projects	1,017.32	0.01	0.00	1,017.33	0.00	0.00	1,017.33
36	36 CB #2247 Complete Streets M	1,017.32	0.01	0.00	1,017.33	0.00	0.00	1,017.33
	Total Cash:	7,771,043.14	2,311,129.45	2,113,018.74	7,969,153.85	-104,531.22	275,161.94	**8,139,784.57**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,353,841.76	290.26	11.43	2,354,120.59	0.00	0.00	2,354,120.59
24	24 US Bank #0609 Safekeeping I	4,271,229.06	13,123.31	15,418.75	4,268,933.62	0.00	0.00	4,268,933.62
	Total Investments:	6,625,070.82	13,413.57	15,430.18	6,623,054.21	0.00	0.00	**6,623,054.21**
		14,396,113.96	2,324,543.02	2,128,448.92	14,592,208.06	-104,531.22	275,161.94	**14,762,838.78**

TREASURERS REPORT
Fund Investments By Account

City Of College Place

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	87,061.41		10.74	10.74	0.42	87,071.73
410 000 Water Equipment Reserve Fund	971,885.74		119.85	119.85	4.72	972,000.87
412 000 Wastewater Debt Service Fund	283,015.00		34.90	34.90	1.37	283,048.53
413 000 Water Capital Reserve Fund	719,518.32		88.73	88.73	3.49	719,603.56
425 000 Water & Sewer Revenue Bond Fund	205,160.82		25.30	25.30	1.00	205,185.12
426 000 2007 Water/Sewer Bond Reserve Fund	87,200.47		10.74	10.74	0.43	87,210.78
4 - Acct#00410 LGIP	2,353,841.76	0.00	290.26	290.26	11.43	**2,354,120.59**
001 000 Current Expense Fund	908,581.74		2,791.61	2,791.61	3,279.90	908,093.45
005 000 Current Expense Reserve Fund	127,902.29		392.98	392.98	461.72	127,833.55
012 000 Technology Reserve Fund	88,000.98		270.39	270.39	317.68	87,953.69
061 000 Employee Benefit Reserve Fund	134,280.71		412.58	412.58	484.74	134,208.55
100 000 Street Fund	128,656.07		395.30	395.30	464.44	128,586.93
120 000 Criminal Justice Fund	6,502.32		19.98	19.98	23.47	6,498.83
121 000 Forfeited Proceeds Fund	868.14		2.66	2.66	3.13	867.67
130 000 Hotel/Motel Tax	10,965.33		33.69	33.69	39.58	10,959.44
305 000 Capital Improvemnt Fund (REET)	136,194.49		418.46	418.46	491.65	136,121.30
306 000 Capital Improvement Fund (REET 2)	245,882.78		755.47	755.47	887.61	245,750.64
309 000 Myra Road Fund	0.02					0.02
311 000 Street Improvement Fund	166,750.66		512.34	512.34	601.95	166,661.05
315 000 Facility Maintenance Reserve Fund (CE)	98,028.64		301.19	301.19	353.87	97,975.96
320 000 Equipment Reserve Fund	111,685.60		343.16	343.16	403.18	111,625.58
400 000 Water Fund	194,895.22		598.81	598.81	703.55	194,790.48
401 000 Wastewater Fund	754,623.02		2,318.57	2,318.57	2,724.12	754,217.47
402 000 Stormwater Fund	155,369.61		477.37	477.37	560.87	155,286.11
403 000 Stormwater Capital Reserve Fund	155,362.84		477.35	477.35	560.85	155,279.34
411 000 Wastewater Equip Reserve Fund	288,852.32		887.50	887.50	1,042.73	288,697.09
431 000 Water System Construction Fund	477,379.43		1,466.75	1,466.75	1,723.30	477,122.88

TREASURERS REPORT
Fund Investments By Account

City Of College Place | Time: 09:10:08 Date: 03/16/2021

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

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	80,446.85		247.15	247.15	290.41	80,403.59
24 - 24 US Bank #0609 Safekee	4,271,229.06	0.00	13,123.31	13,123.31	15,418.75	**4,268,933.62**
	6,625,070.82	0.00	13,413.57	13,413.57	15,430.18	**6,623,054.21**

TREASURERS REPORT

Fund Investment Totals

City Of College Place

Time: 09:10:08 Date: 03/16/2021

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

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	908,581.74		2,791.61	2,791.61	3,279.90	908,093.45	1,318,235.75
005 Current Expense Reserve Fund	127,902.29		392.98	392.98	461.72	127,833.55	176,128.71
012 Technology Reserve Fund	88,000.98		270.39	270.39	317.68	87,953.69	149,994.75
061 Employee Benefit Reserve Fund	134,280.71		412.58	412.58	484.74	134,208.55	183,934.78
100 Street Fund	128,656.07		395.30	395.30	464.44	128,586.93	144,601.71
120 Criminal Justice Fund	6,502.32		19.98	19.98	23.47	6,498.83	11,399.26
121 Forfeited Proceeds Fund	868.14		2.66	2.66	3.13	867.67	1,195.50
130 Hotel/Motel Tax	10,965.33		33.69	33.69	39.58	10,959.44	15,577.80
201 ULTGO Bond Fund						0.00	14,888.32
235 Commercial Drive Bond Debt Service Fund	87,061.41		10.74	10.74	0.42	87,071.73	56,543.22
301 Street Capital Contribution Fund						0.00	16,058.16
305 Capital Improvement Fund (REET)	136,194.49		418.46	418.46	491.65	136,121.30	204,192.81
306 Capital Improvement Fund (REET 2)	245,882.78		755.47	755.47	887.61	245,750.64	348,710.55
309 CDBG Projects Fund	0.02					0.02	0.04
311 Street Improvement Fund	166,750.66		512.34	512.34	601.95	166,661.05	252,232.19
315 Facility Maintenance Reserve Fund (CE)	98,028.64		301.19	301.19	353.87	97,975.96	122,619.90
320 Equipment Reserve Fund	111,685.60		343.16	343.16	403.18	111,625.58	153,800.82
330 Economic Development Fund						0.00	577,121.15
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	194,895.22		598.81	598.81	703.55	194,790.48	250,461.21
401 Wastewater Fund	754,623.02		2,318.57	2,318.57	2,724.12	754,217.47	1,134,916.71
402 Stormwater Fund	155,369.61		477.37	477.37	560.87	155,286.11	225,382.20
403 Stormwater Capital Reserve Fund	155,362.84		477.35	477.35	560.85	155,279.34	213,948.72
410 Water Capital Reserve Fund	971,885.74		119.85	119.85	4.72	972,000.87	423,466.17
411 Wastewater Capital Reserve Fund	288,852.32		887.50	887.50	1,042.73	288,697.09	420,132.95
412 Wastewater Debt Service Fund	283,015.00		34.90	34.90	1.37	283,048.53	100,712.45
413 Water Capital Improvement Reserve Fund	719,518.32		88.73	88.73	3.49	719,603.56	542,875.56
425 Water Revenue Bond Fund	205,160.82		25.30	25.30	1.00	205,185.12	133,241.39
426 Water Bond Reserve Fund	87,200.47		10.74	10.74	0.43	87,210.78	56,632.39
431 Water System Construction Fund	477,379.43		1,466.75	1,466.75	1,723.30	477,122.88	657,392.08
500 Equipment Rental & Replacement	80,446.85		247.15	247.15	290.41	80,403.59	52,716.66
625 Flexible Benefits Plan Fund						0.00	9,975.08
	6,625,070.82		13,413.57	13,413.57	15,430.18	6,623,054.21	7,969,153.85

Ending fund balance (Page 1) - Investment balance = Available cash. **14,592,208.06**

CASH FLOW REPORT

City of College Place
YTD 2021

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$511,035												$511,035
5	Current Expense Fund Reserve	394												394
12	Technology Reserve Fund	50,043												50,043
61	Employee Benefit Reserve Fund	418												418
100	Street Fund	13,779												13,779
120	Criminal Justice Fund	3,576												3,576
121	Forfeited Proceeds Fund	3												3
130	Hotel/Motel Tax	512												512
201	ULTGO Bond Fund	0												0
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	13												13
301	Street Capital Contribution Fund	0												0
305	Capital Improvement Fund (REET)	17,064												17,064
306	Capital Improvement Fund (REET 2)	11,348												11,348
309	CDBG Projects Fund	0												
311	Street Improvement Fund	23,121												23,121
315	Facility Maintenance Reserve Fund (CE)	306												306
320	Equipment Reserve Fund	347												347
330	Economic Development Fund	30												30
340	Economic Development Reserve Fund													-
400	Water Fund	141,980												141,980
401	Wastewater Fund	223,374												223,374
402	Stormwater Fund	46,459												46,459
403	Stormwater Capital Reserve Fund	483												483
410	Water Capital Reserve Fund	34,509												34,509
411	Wastewater Capital Reserve Fund	25,402												25,402
412	Wastewater Debt Service Fund	46,529												46,529
413	Water Capital Improvement Reserve Fund	75,678												75,678
425	Water & Sewer Revenue Bond Fund	26												26
426	2007 Water/Sewer Bond Reserve Fund	11												11
431	Water System Construction Fund	1,483												1,483
500	Equipment Rental & Replacement	741												741
625	Flexible Benefits Plan Fund	1,118.35												1,118
		$ 1,229,785	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,229,785

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

CASH FLOW REPORT

City of College Place
YTD 2021

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 441,184												$ 441,184
5	Current Expense Reserve Fund	2												2
12	Technology Reserve Fund	20,961												20,961
61	Employee Benefit Reserve Fund	984												984
100	Street Fund	45,950												45,950
120	Criminal Justice Fund	1,111												1,111
121	Forfeited Proceeds Fund	0												0
130	Hotel/Motel Tax	0												0
201	ULTGO Bond Fund													-
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	0												0
301	Street Capital Contribution Fund													-
305	Capital Improvement Fund (REET)	2												2
306	Capital Improvement Fund (REET 2)	479												479
309	CDBG Projects Fund													-
311	Street Improvement Fund	3												3
315	Facility Maintenance Reserve Fund (CE)	12,377												12,377
320	Equipment Reserve Fund	2												2
330	Economic Development Fund													-
340	Economic Development Reserve Fund													-
400	Water Fund	159,303												159,303
401	Wastewater Fund	125,304												125,304
402	Stormwater Fund	34,554												34,554
403	Stormwater Capital Reserve Fund	2												2
410	Water Capital Reserve Fund	5												5
411	Wastewater Capital Reserve Fund	2,150												2,150
412	Wastewater Debt Service Fund	129,586												129,586
413	Water Capital Improvement Reserve Fund	3												3
425	Water & Sewer Revenue Bond Fund	1												1
426	2007 Water/Sewer Bond Reserve Fund	0												0
431	Water System Construction Fund	7												7
500	Equipment Rental & Replacement	58,557.34												58,557
625	Flexible Benefits Plan Fund	1,163												1,163
		$ 1,033,691	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,033,691
	GAIN/(LOSS)	**$ 196,094**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 196,094**

CASH FLOW REPORT

City of College Place
YTD 2021

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$69,851	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,851
5	Current Expense Fund Reserve	392	-	-	-	-	-	-	-	-	-	-	-	392
12	Technology Reserve Fund	29,082	-	-	-	-	-	-	-	-	-	-	-	29,082
61	Employee Benefit Reserve Fund	(566)	-	-	-	-	-	-	-	-	-	-	-	(566)
100	Street Fund	(32,171)	-	-	-	-	-	-	-	-	-	-	-	(32,171)
120	Criminal Justice Fund	2,465	-	-	-	-	-	-	-	-	-	-	-	2,465
121	Forfeited Proceeds Fund	3	-	-	-	-	-	-	-	-	-	-	-	3
130	Hotel/Motel Tax	512	-	-	-	-	-	-	-	-	-	-	-	512
201	ULTGO Bond Fund	0	-	-	-	-	-	-	-	-	-	-	-	0
202	99 South End Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Commercial Drive Bond Debt Service Fund	12	-	-	-	-	-	-	-	-	-	-	-	12
301	Street Capital Contribution Fund	0	-	-	-	-	-	-	-	-	-	-	-	0
305	Capital Improvement Fund (REET)	17,063	-	-	-	-	-	-	-	-	-	-	-	17,063
306	Capital Improvement Fund (REET 2)	10,869	-	-	-	-	-	-	-	-	-	-	-	10,869
309	CDBG Projects Fund	0	-											
311	Street Improvement Fund	23,118	-	-	-	-	-	-	-	-	-	-	-	23,118
315	Facility Maintenance Reserve Fund (CE)	(12,071)	-	-	-	-	-	-	-	-	-	-	-	(12,071)
320	Equipment Reserve Fund	346	-	-	-	-	-	-	-	-	-	-	-	346
330	Economic Development Fund	30	-	-	-	-	-	-	-	-	-	-	-	30
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	(17,323)	-	-	-	-	-	-	-	-	-	-	-	(17,323)
401	Wastewater Fund	98,070	-	-	-	-	-	-	-	-	-	-	-	98,070
402	Stormwater Fund	11,905	-	-	-	-	-	-	-	-	-	-	-	11,905
403	Stormwater Capital Reserve Fund	481	-	-	-	-	-	-	-	-	-	-	-	481
410	Water Capital Reserve Fund	34,504	-	-	-	-	-	-	-	-	-	-	-	34,504
411	Wastewater Capital Reserve Fund	23,252	-	-	-	-	-	-	-	-	-	-	-	23,252
412	Wastewater Debt Service Fund	(83,056)	-	-	-	-	-	-	-	-	-	-	-	(83,056)
413	Water Capital Improvement Reserve Fund	75,675	-	-	-	-	-	-	-	-	-	-	-	75,675
425	Water & Sewer Revenue Bond Fund	25	-	-	-	-	-	-	-	-	-	-	-	25
426	2007 Water/Sewer Bond Reserve Fund	11	-	-	-	-	-	-	-	-	-	-	-	11
431	Water System Construction Fund	1,476	-	-	-	-	-	-	-	-	-	-	-	1,476
500	Equipment Rental & Replacement	(57,817)	-	-	-	-	-	-	-	-	-	-	-	(57,817)
625	Flexible Benefits Plan Fund	(45)	-	-	-	-	-	-	-	-	-	-	-	(45)
		$ 196,094	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 196,094

2021 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%
002 Taxes				
001 General Property Tax	1,998,482.00	18,265.52	1,980,216.48	99.1%
002 Retail Sales & Use Tax	2,169,000.00	181,810.75	1,987,189.25	91.6%
003 Business Tax	1,399,000.00	151,315.21	1,247,684.79	89.2%
005 Emergency Services	360,000.00	4,845.18	355,154.82	98.7%
002 Taxes	5,926,482.00	356,236.66	5,570,245.34	94.0%
002 Taxes	**5,926,482.00**	**356,236.66**	**5,570,245.34**	**94.0%**
003 Permits & Licenses				
001 Licenses & Permits	80,000.00	1,071.67	78,928.33	98.7%
002 Non-Business License & Permits	385,000.00	30,522.56	354,477.44	92.1%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	465,000.00	31,594.23	433,405.77	93.2%
003 Permits & Licenses	**465,000.00**	**31,594.23**	**433,405.77**	**93.2%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.00	0.00	100.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	5,000.00	0.00	5,000.00	100.0%
007 Planning & Development	13,050.00	870.00	12,180.00	93.3%
008 Fire Department	177,700.00	23,671.34	154,028.66	86.7%
006 Charges For Goods & Services	195,750.00	24,541.34	171,208.66	87.5%
000	2,000.00	5,544.03	(3,544.03)	0.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	5,544.03	(3,544.03)	0.0%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,600.00	276.00	1,324.00	82.8%
006 Charges For Goods & Services	**199,350.00**	**30,361.37**	**168,988.63**	**84.8%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,100.00	0.00	3,100.00	100.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	2,362.73	32,637.27	93.2%
012 Fines & Forfeits	**38,100.00**	**2,362.73**	**35,737.27**	**93.8%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

2021 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	38,000.00	3,070.15	34,929.85	91.9%
002 Rents & Leases	105,000.00	7,088.60	97,911.40	93.2%
005 Other Miscellaneous Revenue	50,000.00	38,009.29	11,990.71	24.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	193,000.00	48,168.04	144,831.96	75.0%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**193,000.00**	**48,168.04**	**144,831.96**	**75.0%**
030 Contributions / Donations Priv				
003 Police Dept Donations	19,000.00	2,000.00	17,000.00	89.5%
004 Other Donations	15,000.00	350.00	14,650.00	97.7%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	34,000.00	2,350.00	31,650.00	93.1%
030 Contributions / Donations Priv	**34,000.00**	**2,350.00**	**31,650.00**	**93.1%**
070 Interfund Transfers				
000	52,004.00	0.00	52,004.00	100.0%
070 Operating Transfers	52,004.00	0.00	52,004.00	100.0%
070 Interfund Transfers	**52,004.00**	**0.00**	**52,004.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 State Grants	7,500.00	0.00	7,500.00	100.0%
002 Police Department Grants	0.00	1,222.90	(1,222.90)	0.0%

2021 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	4,800.00	(600.00)	0.0%
105 State Grants	11,700.00	6,022.90	5,677.10	48.5%
100 Grants	**11,700.00**	**6,022.90**	**5,677.10**	**48.5%**
106 State Shared Revenues				
107 State Entitlements	243,917.00	16,046.72	227,870.28	93.4%
106 State Shared Revenues	**243,917.00**	**16,046.72**	**227,870.28**	**93.4%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
000	0.00	0.00	0.00	100.0%
003 Agency & Other Type Deposits	0.00	444.50	(444.50)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	0.00	5,000.00	100.0%
006 Developer / Deposits	0.00	0.68	(0.68)	0.0%
080 Non-Revenues	5,000.00	445.18	4,554.82	91.1%
380 Non-Revenues	**5,000.00**	**445.18**	**4,554.82**	**91.1%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilzation Program	82,000.00	17,447.20	64,552.80	78.7%
522 Fire Control	82,000.00	17,447.20	64,552.80	78.7%
522 Fire Department	**82,000.00**	**17,447.20**	**64,552.80**	**78.7%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	5,000.00	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:	**7,255,553.00**	**511,035.03**	**6,744,517.97**	**93.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	1,653,434.00	0.00	1,653,434.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,653,434.00	0.00	1,653,434.00	100.0%
070 Interfund Transfers	**1,653,434.00**	**0.00**	**1,653,434.00**	**100.0%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
511 Legislative				
001 Administrative	15,910.00	1,200.00	14,710.00	92.5%
002 Official Publication Service	1,500.00	0.00	1,500.00	100.0%
003 Training	2,300.00	70.00	2,230.00	97.0%
004 Legislative Services	34,111.00	2,839.48	31,271.52	91.7%
005 Election Costs	36,000.00	25,037.57	10,962.43	30.5%
511 Legislative	89,821.00	29,147.05	60,673.95	67.5%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**91,821.00**	**29,147.05**	**62,673.95**	**68.3%**
512 Municipal Court				
512 Municipal Court	170,000.00	4,166.66	165,833.34	97.5%
515 Legal	3,000.00	0.00	3,000.00	100.0%

001 Current Expense Fund | Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	**173,000.00**	**4,166.66**	**168,833.34**	**97.6%**
513 Executive				
001 Administration	119,541.00	9,011.30	110,529.70	92.5%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	119,741.00	9,011.30	110,729.70	92.5%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	7,550.00	7,227.00	323.00	4.3%
513 Executive	**128,041.00**	**16,238.30**	**111,802.70**	**87.3%**
514 Finance Department				
514 Finance & Administration	140,432.00	21,619.54	118,812.46	84.6%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**140,732.00**	**21,619.54**	**119,112.46**	**84.6%**
515 Legal				
515 Legal	60,000.00	0.00	60,000.00	100.0%
515 Legal	**60,000.00**	**0.00**	**60,000.00**	**100.0%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	800.00	0.00	800.00	100.0%
001 Administration	103,002.00	16,778.13	86,223.87	83.7%
002 Wellness Program Supplies	1,975.00	0.00	1,975.00	100.0%
516 Personnel	105,777.00	16,778.13	88,998.87	84.1%
517 Employee Benefit Program	1,200.00	100.00	1,100.00	91.7%
516 Human Resources	**107,227.00**	**16,878.13**	**90,348.87**	**84.3%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	160,788.00	15,126.40	145,661.60	90.6%
520 City Clerk/Records	**162,288.00**	**15,126.40**	**147,161.60**	**90.7%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	0.00	5,000.00	100.0%
001 Administration	231,262.00	14,611.09	216,650.91	93.7%

2021 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	128,578.00	10,202.35	118,375.65	92.1%
003 Patrol	1,213,191.00	74,709.97	1,138,481.03	93.8%
004 School Resource Officer	93,924.00	7,633.38	86,290.62	91.9%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	35,900.00	68.00	35,832.00	99.8%
007 Traffic Policing	341,513.00	24,580.56	316,932.44	92.8%
008 Support Services	238,200.00	13,947.90	224,252.10	94.1%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	92,690.00	6,143.10	86,546.90	93.4%
521 Law Enforcement	2,375,833.00	151,896.35	2,223,936.65	93.6%
523 Detention & Correction	33,150.00	2,253.62	30,896.38	93.2%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,415,983.00**	**154,149.97**	**2,261,833.03**	**93.6%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	19,400.00	3,278.00	16,122.00	83.1%
002 Fire Suppression	404,842.00	15,971.11	388,870.89	96.1%
003 Fire Prevention/Investigation	63,682.00	4,698.68	58,983.32	92.6%
004 Training	127,676.00	5,547.95	122,128.05	95.7%
005 Facilities	46,400.00	1,356.45	45,043.55	97.1%
010 Mobilzation Program	3,600.00	17,447.17	(13,847.17)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	665,600.00	48,299.36	617,300.64	92.7%
001 Administration	1,000.00	111.54	888.46	88.8%
002 Training	5,750.00	0.00	5,750.00	100.0%
003 Rescue & Emergency Aif	545,664.00	25,411.95	520,252.05	95.3%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	554,414.00	25,523.49	528,890.51	95.4%
522 Fire Department	**1,221,014.00**	**73,822.85**	**1,147,191.15**	**94.0%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	113,369.00	8,201.19	105,167.81	92.8%
002 Miscellaneous	49,900.00	51,248.30	(1,348.30)	0.0%
003 Annex Facility	7,000.00	101.01	6,898.99	98.6%
519 Other General Gov Services	170,269.00	59,550.50	110,718.50	65.0%
524 Building Inspection	201,979.00	14,900.33	187,078.67	92.6%
524 Building / Facilities / ISM	**372,748.00**	**74,450.83**	**298,297.17**	**80.0%**

525 Intergovernmental Services

2021 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Services				
525 Emergency Services	8,481.00	0.00	8,481.00	100.0%
525 Intergovernmental Services	**8,481.00**	**0.00**	**8,481.00**	**100.0%**
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	61,075.00	0.00	61,075.00	100.0%
548 Equipment Rental & Replacement	**61,075.00**	**0.00**	**61,075.00**	**100.0%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	0.00	16,000.00	100.0%
001 Planning	335,519.00	16,197.17	319,321.83	95.2%
002 Development	30,445.00	0.00	30,445.00	100.0%
558 Planning/Community Development	365,964.00	16,197.17	349,766.83	95.6%
558 Planning/Community Development	**381,964.00**	**16,197.17**	**365,766.83**	**95.8%**
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	0.00	3,000.00	100.0%
567 Alcohol & Drug Treatment	**3,000.00**	**0.00**	**3,000.00**	**100.0%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**

2021 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events				
001 Spectator & Community Events	69,090.00	154.23	68,935.77	99.8%
003 Farmer's Market	500.00	0.00	500.00	100.0%
573 Spectator & Community Events	69,590.00	154.23	69,435.77	99.8%
573 Spectator & Community Events	**69,590.00**	**154.23**	**69,435.77**	**99.8%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration	25,651.00	2,307.32	23,343.68	91.0%
002 Recreational Services	119,830.00	7,306.89	112,523.11	93.9%
003 Recreational Materials/Equip.	30,000.00	0.00	30,000.00	100.0%
576 Parks & Recreation	175,481.00	9,614.21	165,866.79	94.5%
576 Parks & Recreation	**175,481.00**	**9,614.21**	**165,866.79**	**94.5%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	9,618.72	2,481.28	20.5%
580 Non-Expenditures	**12,100.00**	**9,618.72**	**2,481.28**	**20.5%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**7,240,479.00**	**441,184.06**	**6,799,294.94**	**93.9%**
Fund Excess/(Deficit):	**15,074.00**	**69,850.97**		

2021 BUDGET POSITION

005 Current Expense Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	393.73	606.27	60.6%
025 Miscellaneous	1,000.00	393.73	606.27	60.6%
025 Miscellaneous	**1,000.00**	**393.73**	**606.27**	**60.6%**
070 Interfund Transfers				
070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
070 Interfund Transfers	**75,000.00**	**0.00**	**75,000.00**	**100.0%**
Fund Revenues:	**76,000.00**	**393.73**	**75,606.27**	**99.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.86	(1.86)	0.0%
025 Miscellaneous	0.00	1.86	(1.86)	0.0%
025 Miscellaneous	**0.00**	**1.86**	**(1.86)**	**0.0%**
Fund Expenditures:	**0.00**	**1.86**	**(1.86)**	**0.0%**
Fund Excess/(Deficit):	**76,000.00**	**391.87**		

2021 BUDGET POSITION

012 Technology Reserve Fund — Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	273.49	2,726.51	90.9%
025 Miscellaneous	**3,000.00**	**273.49**	**2,726.51**	**90.9%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	**200,000.00**	**0.00**	**200,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	49,770.00	(49,770.00)	0.0%
100 Grants	**0.00**	**49,770.00**	**(49,770.00)**	**0.0%**
Fund Revenues:	**203,000.00**	**50,043.49**	**152,956.51**	**75.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	1.28	38.72	96.8%
518 Data Processing Services	288,118.00	20,960.17	267,157.83	92.7%
518 Data Processing	**288,158.00**	**20,961.45**	**267,196.55**	**92.7%**
Fund Expenditures:	**288,158.00**	**20,961.45**	**267,196.55**	**92.7%**
Fund Excess/(Deficit):	**(85,158.00)**	**29,082.04**		

2021 BUDGET POSITION

061 Employee Benefit Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	418.06	2,581.94	86.1%
025 Miscellaneous	**3,000.00**	**418.06**	**2,581.94**	**86.1%**
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Revenues:	**53,000.00**	**418.06**	**52,581.94**	**99.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	87,000.00	982.50	86,017.50	98.9%
562 Employee Benefit Reserve	65.00	1.50	63.50	97.7%
516 Human Resources	**87,065.00**	**984.00**	**86,081.00**	**98.9%**
Fund Expenditures:	**87,065.00**	**984.00**	**86,081.00**	**98.9%**
Fund Excess/(Deficit):	**(34,065.00)**	**(565.94)**		

2021 BUDGET POSITION

100 Street Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	5,000.00	1,200.00	3,800.00	76.0%
003 Permits & Licenses	**5,000.00**	**1,200.00**	**3,800.00**	**76.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	0.00	10,000.00	100.0%
006 Charges For Goods & Services	10,000.00	0.00	10,000.00	100.0%
006 Charges For Goods & Services	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	408.53	1,591.47	79.6%
005 Other Miscellaneous Revenue	0.00	30.00	(30.00)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	438.53	1,561.47	78.1%
025 Miscellaneous	**2,000.00**	**438.53**	**1,561.47**	**78.1%**
070 Interfund Transfers				
070 Operating Transfers	500,000.00	0.00	500,000.00	100.0%
070 Interfund Transfers	**500,000.00**	**0.00**	**500,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	220,833.00	11,966.15	208,866.85	94.6%
106 State Shared Revenues	**220,833.00**	**11,966.15**	**208,866.85**	**94.6%**
542 Street Department				
019 Physical Environment	0.00	174.79	(174.79)	0.0%

100 Street Fund | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	**0.00**	**174.79**	**(174.79)**	**0.0%**
Fund Revenues:	**737,833.00**	**13,779.47**	**724,053.53**	**98.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	2.04	22.96	91.8%
025 Miscellaneous	25.00	2.04	22.96	91.8%
025 Miscellaneous	**25.00**	**2.04**	**22.96**	**91.8%**
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%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	180,886.00	9,598.11	171,287.89	94.7%
005 Street Lighting	42,000.00	672.77	41,327.23	98.4%
006 Traffic Control Devices	101,104.00	4,272.39	96,831.61	95.8%
007 Snow & Ice Removal	36,529.00	2,133.43	34,395.57	94.2%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	56,653.00	2,808.53	53,844.47	95.0%
011 Interfund Transfers	250,000.00	0.00	250,000.00	100.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	667,172.00	19,485.23	647,686.77	97.1%
001 Administration	48,847.00	4,674.31	44,172.69	90.4%
002 General Services	19,400.00	19,441.48	(41.48)	0.0%
004 Training	1,000.00	0.00	1,000.00	100.0%
543 Road & Street General Admin.	69,247.00	24,115.79	45,131.21	65.2%
542 Street Department	**736,419.00**	**43,601.02**	**692,817.98**	**94.1%**
544 Engineering				
544 Engineering	76,465.00	2,347.21	74,117.79	96.9%
544 Engineering	**76,465.00**	**2,347.21**	**74,117.79**	**96.9%**
Fund Expenditures:	**812,909.00**	**45,950.27**	**766,958.73**	**94.3%**

Fund Excess/(Deficit):	**(75,076.00)**	**(32,170.80)**

120 Criminal Justice Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	20.19	229.81	91.9%
025 Miscellaneous	250.00	20.19	229.81	91.9%
025 Miscellaneous	**250.00**	**20.19**	**229.81**	**91.9%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	14,670.00	3,555.49	11,114.51	75.8%
106 State Shared Revenues	**14,670.00**	**3,555.49**	**11,114.51**	**75.8%**
Fund Revenues:	**14,920.00**	**3,575.68**	**11,344.32**	**76.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.10	(0.10)	0.0%
025 Miscellaneous	0.00	0.10	(0.10)	0.0%
025 Miscellaneous	**0.00**	**0.10**	**(0.10)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,663.00	1,110.46	12,552.54	91.9%
009 Criminal Justice	17,000.00	0.00	17,000.00	100.0%
521 Law Enforcement	30,663.00	1,110.46	29,552.54	96.4%
521 Police Operations	**30,663.00**	**1,110.46**	**29,552.54**	**96.4%**
Fund Expenditures:	**30,663.00**	**1,110.56**	**29,552.44**	**96.4%**

120 Criminal Justice Fund Months: 01 To: 01

Fund Excess/(Deficit):	**(15,743.00)**	**2,465.12**

2021 BUDGET POSITION

121 Forfeited Proceeds Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	**500.00**	**0.00**	**500.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	(0.47)	0.47	100.0%
025 Miscellaneous	0.00	(0.47)	0.47	100.0%
035 Other Miscellaneous	25.00	3.16	21.84	87.4%
025 Miscellaneous	**25.00**	**2.69**	**22.31**	**89.2%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**525.00**	**2.69**	**522.31**	**99.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.01	(0.01)	0.0%
025 Miscellaneous	0.00	0.01	(0.01)	0.0%
025 Miscellaneous	**0.00**	**0.01**	**(0.01)**	**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**	**0.01**	**(0.01)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**2.68**		

2021 BUDGET POSITION

130 Hotel/Motel Tax Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	16,000.00	477.60	15,522.40	97.0%
002 Taxes	**16,000.00**	**477.60**	**15,522.40**	**97.0%**
025 Miscellaneous				
025 Miscellaneous	0.00	(5.89)	5.89	100.0%
035 Other Miscellaneous	100.00	39.98	60.02	60.0%
025 Miscellaneous	**100.00**	**34.09**	**65.91**	**65.9%**
Fund Revenues:	**16,100.00**	**511.69**	**15,588.31**	**96.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	13,500.00	0.16	13,499.84	100.0%
557 Tourism	**13,500.00**	**0.16**	**13,499.84**	**100.0%**
Fund Expenditures:	**13,500.00**	**0.16**	**13,499.84**	**100.0%**
Fund Excess/(Deficit):	**2,600.00**	**511.53**		

2021 BUDGET POSITION

201 ULTGO Bond Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	0.38	4.62	92.4%
025 Miscellaneous	5.00	0.38	4.62	92.4%
025 Miscellaneous	**5.00**	**0.38**	**4.62**	**92.4%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	0.00	487,950.00	100.0%
070 Interfund Transfers	**487,950.00**	**0.00**	**487,950.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,955.00**	**0.38**	**487,954.62**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	487,050.00	0.00	487,050.00	100.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,050.00	0.00	487,050.00	100.0%
590 Long Term Debt Payment/Interes	**487,050.00**	**0.00**	**487,050.00**	**100.0%**
Fund Expenditures:	**487,050.00**	**0.00**	**487,050.00**	**100.0%**
Fund Excess/(Deficit):	**905.00**	**0.38**		

202 LTGO Bond Fund

Months: 01 To: 01

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

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

2021 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	12.55	737.45	98.3%
025 Miscellaneous	**750.00**	**12.55**	**737.45**	**98.3%**
070 Interfund Transfers				
070 Operating Transfers	140,484.00	0.00	140,484.00	100.0%
070 Interfund Transfers	**140,484.00**	**0.00**	**140,484.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**141,234.00**	**12.55**	**141,221.45**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	0.42	(0.42)	0.0%
025 Miscellaneous	**0.00**	**0.42**	**(0.42)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	117,561.00	0.00	117,561.00	100.0%
002 Interest & Other Debt Costs	22,923.00	0.00	22,923.00	100.0%
591 Interest & Debt Service	140,484.00	0.00	140,484.00	100.0%
590 Long Term Debt Payment/Interes	**140,484.00**	**0.00**	**140,484.00**	**100.0%**
Fund Expenditures:	**140,484.00**	**0.42**	**140,483.58**	**100.0%**
Fund Excess/(Deficit):	**750.00**	**12.13**		

301 Street Capital Contribution Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	0.42	19.58	97.9%
025 Miscellaneous	**20.00**	**0.42**	**19.58**	**97.9%**
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%**
370 Capital Contributions				
370 Capital Contributions	21,925.00	0.00	21,925.00	100.0%
370 Capital Contributions	**21,925.00**	**0.00**	**21,925.00**	**100.0%**
Fund Revenues:	**21,945.00**	**0.42**	**21,944.58**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	21,925.00	0.00	21,925.00	100.0%
070 Interfund Transfers	**21,925.00**	**0.00**	**21,925.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**21,925.00**	**0.00**	**21,925.00**	**100.0%**
Fund Excess/(Deficit):	**20.00**	**0.42**		

2021 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	16,641.11	133,358.89	88.9%
002 Taxes	**150,000.00**	**16,641.11**	**133,358.89**	**88.9%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	423.37	1,076.63	71.8%
025 Miscellaneous	1,500.00	423.37	1,076.63	71.8%
025 Miscellaneous	**1,500.00**	**423.37**	**1,076.63**	**71.8%**
Fund Revenues:	**151,500.00**	**17,064.48**	**134,435.52**	**88.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.91	(1.91)	0.0%
025 Miscellaneous	0.00	1.91	(1.91)	0.0%
025 Miscellaneous	**0.00**	**1.91**	**(1.91)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	90,000.00	0.00	90,000.00	100.0%
542 Street Department	**90,000.00**	**0.00**	**90,000.00**	**100.0%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**90,000.00**	**1.91**	**89,998.09**	**100.0%**
Fund Excess/(Deficit):	**61,500.00**	**17,062.57**		

2021 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	10,584.09	139,415.91	92.9%
002 Taxes	**150,000.00**	**10,584.09**	**139,415.91**	**92.9%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	764.19	1,235.81	61.8%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	764.19	1,235.81	61.8%
025 Miscellaneous	**2,000.00**	**764.19**	**1,235.81**	**61.8%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	400,000.00	0.00	400,000.00	100.0%
030 Contributions / Donations Priv	**400,000.00**	**0.00**	**400,000.00**	**100.0%**
100 Grants				
105 State Grants	1,000,000.00	0.00	1,000,000.00	100.0%
100 Grants	**1,000,000.00**	**0.00**	**1,000,000.00**	**100.0%**
Fund Revenues:	**1,552,000.00**	**11,348.28**	**1,540,651.72**	**99.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.55	(3.55)	0.0%
025 Miscellaneous	0.00	3.55	(3.55)	0.0%
025 Miscellaneous	**0.00**	**3.55**	**(3.55)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	2,011,500.00	475.36	2,011,024.64	100.0%
596 Capital Expenditures	**2,011,500.00**	**475.36**	**2,011,024.64**	**100.0%**
Fund Expenditures:	**2,011,500.00**	**478.91**	**2,011,021.09**	**100.0%**
Fund Excess/(Deficit):	**(459,500.00)**	**10,869.37**		

2021 BUDGET POSITION

309 CDBG Projects Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.01	(0.01)	0.0%
025 Miscellaneous	0.00	0.01	(0.01)	0.0%
025 Miscellaneous	**0.00**	**0.01**	**(0.01)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	339,530.00	0.00	339,530.00	100.0%
100 Grants	**339,530.00**	**0.00**	**339,530.00**	**100.0%**
Fund Revenues:	**339,530.00**	**0.01**	**339,529.99**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	339,530.00	0.00	339,530.00	100.0%
542 Street Department	**339,530.00**	**0.00**	**339,530.00**	**100.0%**
558 Planning/Community Development				
558 Planning/Community Development	0.00	0.00	0.00	100.0%
558 Planning/Community Development	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**339,530.00**	**0.00**	**339,530.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.01**		

2021 BUDGET POSITION

311 Street Improvement Fund | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	67,500.00	517.08	66,982.92	99.2%
025 Miscellaneous	67,500.00	517.08	66,982.92	99.2%
025 Miscellaneous	**67,500.00**	**517.08**	**66,982.92**	**99.2%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	482,204.00	22,604.02	459,599.98	95.3%
100 Grants	**553,304.00**	**22,604.02**	**530,699.98**	**95.9%**
Fund Revenues:	**630,804.00**	**23,121.10**	**607,682.90**	**96.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	3.11	21.89	87.6%
025 Miscellaneous	25.00	3.11	21.89	87.6%
025 Miscellaneous	**25.00**	**3.11**	**21.89**	**87.6%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	613,560.00	0.00	613,560.00	100.0%
542 Road & Street Maintenance	613,560.00	0.00	613,560.00	100.0%
542 Street Department	**613,560.00**	**0.00**	**613,560.00**	**100.0%**
Fund Expenditures:	**713,585.00**	**3.11**	**713,581.89**	**100.0%**

311 Street Improvement Fund Months: 01 To: 01

Fund Excess/(Deficit):	**(82,781.00)**	**23,117.99**

2021 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	305.91	694.09	69.4%
025 Miscellaneous	1,000.00	305.91	694.09	69.4%
025 Miscellaneous	**1,000.00**	**305.91**	**694.09**	**69.4%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	**200,000.00**	**0.00**	**200,000.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	48,832.00	0.00	48,832.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**48,832.00**	**0.00**	**48,832.00**	**100.0%**
Fund Revenues:	**249,832.00**	**305.91**	**249,526.09**	**99.9%**

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	0.66	99.34	99.3%
025 Miscellaneous	100.00	0.66	99.34	99.3%
025 Miscellaneous	**100.00**	**0.66**	**99.34**	**99.3%**
524 Building / Facilities / ISM				
519 Other General Gov Services	522,631.00	12,376.00	510,255.00	97.6%
524 Building / Facilities / ISM	**522,631.00**	**12,376.00**	**510,255.00**	**97.6%**
Fund Expenditures:	**522,731.00**	**12,376.66**	**510,354.34**	**97.6%**
Fund Excess/(Deficit):	**(272,899.00)**	**(12,070.75)**		

320 Equipment Reserve Fund — Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	347.19	3,652.81	91.3%
025 Miscellaneous	**4,000.00**	**347.19**	**3,652.81**	**91.3%**
070 Interfund Transfers				
070 Operating Transfers	280,000.00	0.00	280,000.00	100.0%
070 Interfund Transfers	**280,000.00**	**0.00**	**280,000.00**	**100.0%**
Fund Revenues:	**284,000.00**	**347.19**	**283,652.81**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	1.57	(1.57)	0.0%
025 Miscellaneous	**0.00**	**1.57**	**(1.57)**	**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%**
521 Police Operations				
521 Law Enforcement	72,520.00	0.00	72,520.00	100.0%
521 Police Operations	**72,520.00**	**0.00**	**72,520.00**	**100.0%**
522 Fire Department				
001 Administration	18,000.00	0.00	18,000.00	100.0%
010 Mobilzation Program	20,000.00	0.00	20,000.00	100.0%
522 Fire Control	38,000.00	0.00	38,000.00	100.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**38,000.00**	**0.00**	**38,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	157,000.00	0.00	157,000.00	100.0%
550 General Services	307,000.00	0.00	307,000.00	100.0%
542 Street Department	**464,000.00**	**0.00**	**464,000.00**	**100.0%**
Fund Expenditures:	**574,520.00**	**1.57**	**574,518.43**	**100.0%**
Fund Excess/(Deficit):	**(290,520.00)**	**345.62**		

330 Economic Development Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	29.77	20.23	40.5%
025 Miscellaneous	50.00	29.77	20.23	40.5%
025 Miscellaneous	**50.00**	**29.77**	**20.23**	**40.5%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
070 Interfund Transfers	**600,000.00**	**0.00**	**600,000.00**	**100.0%**
Fund Revenues:	**600,050.00**	**29.77**	**600,020.23**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	611,925.34	0.00	611,925.34	100.0%
542 Road & Street Maintenance	611,925.34	0.00	611,925.34	100.0%
542 Street Department	**611,925.34**	**0.00**	**611,925.34**	**100.0%**
Fund Expenditures:	**611,925.34**	**0.00**	**611,925.34**	**100.0%**
Fund Excess/(Deficit):	**(11,875.34)**	**29.77**		

340 Economic Development Reserve Fund — Months: 01 To: 01

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

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

2021 BUDGET POSITION

400 Water Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	20,000.00	8,950.86	11,049.14	55.2%
004 Fines / Penalties / Charges	7,749.00	188.82	7,560.18	97.6%
009 Water	1,720,158.00	127,044.85	1,593,113.15	92.6%
006 Charges For Goods & Services	1,747,907.00	136,184.53	1,611,722.47	92.2%
006 Charges For Goods & Services	**1,747,907.00**	**136,184.53**	**1,611,722.47**	**92.2%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	80.00	19,920.00	99.6%
012 Fines & Forfeits	**20,000.00**	**80.00**	**19,920.00**	**99.6%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	603.46	6,396.54	91.4%
002 Rents & Leases	19,044.00	1,799.50	17,244.50	90.6%
005 Other Miscellaneous Revenue	13,000.00	902.20	12,097.80	93.1%
025 Miscellaneous	39,044.00	3,305.16	35,738.84	91.5%
025 Miscellaneous	**39,044.00**	**3,305.16**	**35,738.84**	**91.5%**
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%**
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	0.00	0.00	100.0%
380 Non-Revenues	**0.00**	**0.00**	**0.00**	**100.0%**

2021 BUDGET POSITION

400 Water Fund | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	14,247.00	2,410.20	11,836.80	83.1%
534 Water Utilities	14,247.00	2,410.20	11,836.80	83.1%
534 Water Department	**14,247.00**	**2,410.20**	**11,836.80**	**83.1%**
Fund Revenues:	**1,821,198.00**	**141,979.89**	**1,679,218.11**	**92.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.18	(4.18)	0.0%
025 Miscellaneous	0.00	4.18	(4.18)	0.0%
025 Miscellaneous	**0.00**	**4.18**	**(4.18)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	0.00	337,000.00	100.0%
070 Interfund Transfers	**337,000.00**	**0.00**	**337,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	240.36	(240.36)	0.0%
100 Grants	**0.00**	**240.36**	**(240.36)**	**0.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	574,086.00	99,080.23	475,005.77	82.7%
002 Administrative/Planning	22,924.00	1,938.71	20,985.29	91.5%
003 Maintenance	564,433.00	35,290.70	529,142.30	93.7%
004 Operations / General	206,095.00	4,377.93	201,717.07	97.9%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	184,042.00	18,371.21	165,670.79	90.0%
534 Water Utilities	1,551,580.00	159,058.78	1,392,521.22	89.7%
534 Water Department	**1,551,580.00**	**159,058.78**	**1,392,521.22**	**89.7%**
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				

400 Water Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,888,580.00**	**159,303.32**	**1,729,276.68**	**91.6%**
Fund Excess/(Deficit):	**(67,382.00)**	**(17,323.43)**		

401 Wastewater Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,667,896.00	220,579.87	2,447,316.13	91.7%
006 Charges For Goods & Services	2,667,896.00	220,579.87	2,447,316.13	91.7%
006 Charges For Goods & Services	**2,667,896.00**	**220,579.87**	**2,447,316.13**	**91.7%**
012 Fines & Forfeits				
006 Charges For Goods & Services	8,000.00	313.73	7,686.27	96.1%
012 Fines & Forfeits	**8,000.00**	**313.73**	**7,686.27**	**96.1%**
019 Physical Environment				
019 Physical Environment	871.00	138.38	732.62	84.1%
019 Physical Environment	**871.00**	**138.38**	**732.62**	**84.1%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	2,341.81	11,658.19	83.3%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	14,000.00	2,341.81	11,658.19	83.3%
025 Miscellaneous	**14,000.00**	**2,341.81**	**11,658.19**	**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: 01

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,690,767.00**	**223,373.79**	**2,467,393.21**	**91.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	13.01	106.99	89.2%
025 Miscellaneous	120.00	13.01	106.99	89.2%
025 Miscellaneous	**120.00**	**13.01**	**106.99**	**89.2%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,707,549.00	100,903.32	1,606,645.68	94.1%
002 Administration / Planning	22,924.00	1,886.77	21,037.23	91.8%
003 Maintenance	21,153.00	108.50	21,044.50	99.5%
004 Operations / General	73,949.00	1,481.46	72,467.54	98.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	189,300.00	20,910.64	168,389.36	89.0%
535 Wastewater Utilities	2,014,875.00	125,290.69	1,889,584.31	93.8%
535 Wastewater Department	**2,016,375.00**	**125,290.69**	**1,891,084.31**	**93.8%**
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:	**2,316,495.00**	**125,303.70**	**2,191,191.30**	**94.6%**

401 Wastewater Fund Months: 01 To: 01

Fund Excess/(Deficit):	**374,272.00**	**98,070.09**

2021 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	562,936.00	47,144.53	515,791.47	91.6%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**562,936.00**	**47,144.53**	**515,791.47**	**91.6%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	5.63	9,994.37	99.9%
012 Fines & Forfeits	**10,000.00**	**5.63**	**9,994.37**	**99.9%**
019 Physical Environment				
019 Physical Environment	0.00	49.50	(49.50)	0.0%
019 Physical Environment	**0.00**	**49.50**	**(49.50)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	482.59	17.41	3.5%
025 Miscellaneous	500.00	482.59	17.41	3.5%
025 Miscellaneous	**500.00**	**482.59**	**17.41**	**3.5%**
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	90,000.00	(1,222.90)	91,222.90	101.4%
100 Grants	**90,000.00**	**(1,222.90)**	**91,222.90**	**101.4%**
Fund Revenues:	**663,436.00**	**46,459.35**	**616,976.65**	**93.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	71,721.00	17,881.86	53,839.14	75.1%
002 Administration / Engineering	39,851.00	1,199.95	38,651.05	97.0%
003 Maintenance	100,426.00	7,658.85	92,767.15	92.4%

2021 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	102,500.00	0.00	102,500.00	100.0%
005 Finance	100,872.00	7,813.23	93,058.77	92.3%
531 Stormwater	415,370.00	34,553.89	380,816.11	91.7%
531 Stormwater	**415,370.00**	**34,553.89**	**380,816.11**	**91.7%**
Fund Expenditures:	**415,370.00**	**34,553.89**	**380,816.11**	**91.7%**
Fund Excess/(Deficit):	**248,066.00**	**11,905.46**		

2021 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	483.28	516.72	51.7%
025 Miscellaneous	1,000.00	483.28	516.72	51.7%
025 Miscellaneous	**1,000.00**	**483.28**	**516.72**	**51.7%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	100,000.00	0.00	100,000.00	100.0%
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	0.00	350,000.00	100.0%
100 Grants	**350,000.00**	**0.00**	**350,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**451,000.00**	**483.28**	**450,516.72**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.99	(1.99)	0.0%
025 Miscellaneous	0.00	1.99	(1.99)	0.0%
025 Miscellaneous	**0.00**	**1.99**	**(1.99)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	310,000.00	0.00	310,000.00	100.0%
531 Stormwater	310,000.00	0.00	310,000.00	100.0%

2021 BUDGET POSITION

403 Stormwater Capital Reserve Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**310,000.00**	**0.00**	**310,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	0.00	43,355.00	100.0%
002 Interest & Other Debt Costs	5,347.00	0.00	5,347.00	100.0%
591 Interest & Debt Service	48,702.00	0.00	48,702.00	100.0%
590 Long Term Debt Payment/Interes	**48,702.00**	**0.00**	**48,702.00**	**100.0%**
Fund Expenditures:	**358,702.00**	**1.99**	**358,700.01**	**100.0%**
Fund Excess/(Deficit):	**92,298.00**	**481.29**		

2021 BUDGET POSITION

City Of College Place

Time: 12:01:27 Date: 03/16/2021

410 Water Capital Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	732,000.00	31,500.00	700,500.00	95.7%
003 Permits & Licenses	**732,000.00**	**31,500.00**	**700,500.00**	**95.7%**
025 Miscellaneous				
000	75,000.00	129.58	74,870.42	99.8%
001 Interest & Other Earnings	0.00	78.05	(78.05)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	75,000.00	207.63	74,792.37	99.7%
026 Rentals & Leases	91,626.00	2,500.00	89,126.00	97.3%
025 Miscellaneous	**166,626.00**	**2,707.63**	**163,918.37**	**98.4%**
070 Interfund Transfers				
070 Operating Transfers	237,000.00	0.00	237,000.00	100.0%
070 Interfund Transfers	**237,000.00**	**0.00**	**237,000.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	300,000.00	0.00	300,000.00	100.0%
105 State Grants	90,988.00	0.00	90,988.00	100.0%
100 Grants	**390,988.00**	**0.00**	**390,988.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	301.36	(301.36)	0.0%
370 Capital Contributions	**0.00**	**301.36**	**(301.36)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	243,000.00	0.00	243,000.00	100.0%
390 Loan Proceeds	**243,000.00**	**0.00**	**243,000.00**	**100.0%**
Fund Revenues:	**1,769,614.00**	**34,508.99**	**1,735,105.01**	**98.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	4.72	275.28	98.3%
025 Miscellaneous	280.00	4.72	275.28	98.3%

410 Water Capital Reserve Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**4.72**	**275.28**	**98.3%**
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%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	1,372,150.00	0.00	1,372,150.00	100.0%
534 Water Utilities	1,372,150.00	0.00	1,372,150.00	100.0%
534 Water Department	**1,372,150.00**	**0.00**	**1,372,150.00**	**100.0%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,372,430.00**	**4.72**	**1,372,425.28**	**100.0%**
Fund Excess/(Deficit):	**397,184.00**	**34,504.27**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	871,700.00	24,500.00	847,200.00	97.2%
003 Permits & Licenses	**871,700.00**	**24,500.00**	**847,200.00**	**97.2%**
025 Miscellaneous				
000	10,000.00	1,057.58	8,942.42	89.4%
001 Interest & Other Earnings	0.00	(155.23)	155.23	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	10,000.00	902.35	9,097.65	91.0%
025 Miscellaneous	**10,000.00**	**902.35**	**9,097.65**	**91.0%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	0.00	580,686.00	100.0%
070 Interfund Transfers	**580,686.00**	**0.00**	**580,686.00**	**100.0%**
100 Grants				
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	80,000.00	0.00	80,000.00	100.0%
100 Grants	**80,000.00**	**0.00**	**80,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	0.00	3,640,000.00	100.0%
111 State Loans	2,759,600.00	0.00	2,759,600.00	100.0%
107 Loan Proceeds	**6,399,600.00**	**0.00**	**6,399,600.00**	**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:	**7,941,986.00**	**25,402.35**	**7,916,583.65**	**99.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	1.39	54,998.61	100.0%
025 Miscellaneous	55,000.00	1.39	54,998.61	100.0%

411 Wastewater Capital Reserve Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**55,000.00**	**1.39**	**54,998.61**	**100.0%**
535 Wastewater Department				
003 Maintenance	357,000.00	2,149.03	354,850.97	99.4%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	8,087,097.00	0.00	8,087,097.00	100.0%
009 Operating Transfers	191,000.00	0.00	191,000.00	100.0%
535 Wastewater Utilities	8,635,097.00	2,149.03	8,632,947.97	100.0%
535 Wastewater Department	**8,635,097.00**	**2,149.03**	**8,632,947.97**	**100.0%**
Fund Expenditures:	**8,690,097.00**	**2,150.42**	**8,687,946.58**	**100.0%**
Fund Excess/(Deficit):	**(748,111.00)**	**23,251.93**		

412 Wastewater Debt Service Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	714,070.00	46,491.64	667,578.36	93.5%
006 Charges For Goods & Services	**714,070.00**	**46,491.64**	**667,578.36**	**93.5%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	37.84	2,962.16	98.7%
025 Miscellaneous	**3,000.00**	**37.84**	**2,962.16**	**98.7%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**717,070.00**	**46,529.48**	**670,540.52**	**93.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	1.37	23.63	94.5%
025 Miscellaneous	**25.00**	**1.37**	**23.63**	**94.5%**
070 Interfund Transfers				
070 Operating Transfers	552,394.00	0.00	552,394.00	100.0%
070 Interfund Transfers	**552,394.00**	**0.00**	**552,394.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	359,834.00	129,584.20	230,249.80	64.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	466,934.00	129,584.20	337,349.80	72.2%
590 Long Term Debt Payment/Interes	**466,934.00**	**129,584.20**	**337,349.80**	**72.2%**
Fund Expenditures:	**1,019,353.00**	**129,585.57**	**889,767.43**	**87.3%**
Fund Excess/(Deficit):	**(302,283.00)**	**(83,056.09)**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	925,499.00	75,573.67	849,925.33	91.8%
006 Charges For Goods & Services	**925,499.00**	**75,573.67**	**849,925.33**	**91.8%**
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%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	11,000.00	104.59	10,895.41	99.0%
591 Interest & Debt Service	11,000.00	104.59	10,895.41	99.0%
590 Long Term Debt Payment/Interes	**11,000.00**	**104.59**	**10,895.41**	**99.0%**
Fund Revenues:	**936,499.00**	**75,678.26**	**860,820.74**	**91.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	3.49	31.51	90.0%
025 Miscellaneous	**35.00**	**3.49**	**31.51**	**90.0%**
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%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	731,325.00	0.00	731,325.00	100.0%
002 Interest & Other Debt Costs	76,810.00	0.00	76,810.00	100.0%
591 Interest & Debt Service	808,135.00	0.00	808,135.00	100.0%
590 Long Term Debt Payment/Interes	**808,135.00**	**0.00**	**808,135.00**	**100.0%**
Fund Expenditures:	**1,140,270.00**	**3.49**	**1,140,266.51**	**100.0%**
Fund Excess/(Deficit):	**(203,771.00)**	**75,674.77**		

2021 BUDGET POSITION

425 Water Revenue Bond Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	26.47	1,473.53	98.2%
025 Miscellaneous	1,500.00	26.47	1,473.53	98.2%
025 Miscellaneous	**1,500.00**	**26.47**	**1,473.53**	**98.2%**
070 Interfund Transfers				
070 Operating Transfers	670,500.00	0.00	670,500.00	100.0%
070 Interfund Transfers	**670,500.00**	**0.00**	**670,500.00**	**100.0%**
Fund Revenues:	**672,000.00**	**26.47**	**671,973.53**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.00	(1.00)	0.0%
025 Miscellaneous	0.00	1.00	(1.00)	0.0%
025 Miscellaneous	**0.00**	**1.00**	**(1.00)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	332,100.00	0.00	332,100.00	100.0%
590 Long Term Debt Payment/Interes	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Expenditures:	**332,100.00**	**1.00**	**332,099.00**	**100.0%**
Fund Excess/(Deficit):	**339,900.00**	**25.47**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	11.41	1,488.59	99.2%
025 Miscellaneous	1,500.00	11.41	1,488.59	99.2%
025 Miscellaneous	**1,500.00**	**11.41**	**1,488.59**	**99.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,500.00**	**11.41**	**1,488.59**	**99.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.43	(0.43)	0.0%
025 Miscellaneous	0.00	0.43	(0.43)	0.0%
025 Miscellaneous	**0.00**	**0.43**	**(0.43)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.43**	**(0.43)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**10.98**		

2021 BUDGET POSITION

431 Water System Construction Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,483.29	16.71	1.1%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	1,483.29	16.71	1.1%
025 Miscellaneous	**1,500.00**	**1,483.29**	**16.71**	**1.1%**
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%**
107 Loan Proceeds				
111 State Loans	100,000.00	0.00	100,000.00	100.0%
107 Loan Proceeds	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**101,500.00**	**1,483.29**	**100,016.71**	**98.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	7.12	12.88	64.4%
025 Miscellaneous	20.00	7.12	12.88	64.4%
025 Miscellaneous	**20.00**	**7.12**	**12.88**	**64.4%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	2,675,494.00	0.00	2,675,494.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

431 Water System Construction Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	0.00	2,675,494.00	100.0%
534 Water Department	**2,675,494.00**	**0.00**	**2,675,494.00**	**100.0%**
Fund Expenditures:	**2,675,514.00**	**7.12**	**2,675,506.88**	**100.0%**
Fund Excess/(Deficit):	**(2,574,014.00)**	**1,476.17**		

500 Equipment Rental & Replacement Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	740.58	1,759.42	70.4%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	740.58	1,759.42	70.4%
025 Miscellaneous	**2,500.00**	**740.58**	**1,759.42**	**70.4%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	375,701.00	0.00	375,701.00	100.0%
548 Equipment Rental & Replacement	**375,701.00**	**0.00**	**375,701.00**	**100.0%**
Fund Revenues:	**378,201.00**	**740.58**	**377,460.42**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	74,555.00	47,779.75	26,775.25	35.9%
002 Operations / General	301,487.00	10,777.59	290,709.41	96.4%
548 Equipment Rental & Replacement	376,042.00	58,557.34	317,484.66	84.4%
548 Equipment Rental & Replacement	**376,042.00**	**58,557.34**	**317,484.66**	**84.4%**
Fund Expenditures:	**376,542.00**	**58,557.34**	**317,984.66**	**84.4%**

500 Equipment Rental & Replacement Months: 01 To: 01

Fund Excess/(Deficit):	**1,659.00**	**(57,816.76)**

2021 BUDGET POSITION

625 Flexible Benefits Plan Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	**0.00**	**0.02**	**(0.02)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	1,118.33	13,881.67	92.5%
380 Non-Revenues	**15,000.00**	**1,118.33**	**13,881.67**	**92.5%**
Fund Revenues:	**15,000.00**	**1,118.35**	**13,881.65**	**92.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	15,000.00	1,163.38	13,836.62	92.2%
516 Human Resources	**15,000.00**	**1,163.38**	**13,836.62**	**92.2%**
Fund Expenditures:	**15,000.00**	**1,163.38**	**13,836.62**	**92.2%**
Fund Excess/(Deficit):	**0.00**	**(45.03)**		

2021 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 01 | Time: 12:01:27 | Date: 03/16/2021

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,255,553.00	511,035.03	93.0%	7,240,479.00	441,184.06	94%
005 Current Expense Reserve Fund	76,000.00	393.73	99.5%	0.00	1.86	0%
012 Technology Reserve Fund	203,000.00	50,043.49	75.3%	288,158.00	20,961.45	93%
061 Employee Benefit Reserve Fund	53,000.00	418.06	99.2%	87,065.00	984.00	99%
100 Street Fund	737,833.00	13,779.47	98.1%	812,909.00	45,950.27	94%
120 Criminal Justice Fund	14,920.00	3,575.68	76.0%	30,663.00	1,110.56	96%
121 Forfeited Proceeds Fund	525.00	2.69	99.5%	0.00	0.01	0%
130 Hotel/Motel Tax	16,100.00	511.69	96.8%	13,500.00	0.16	100%
201 ULTGO Bond Fund	487,955.00	0.38	100.0%	487,050.00	0.00	100%
202 LTGO Bond Fund	10.00	0.00	100.0%	52,004.00	0.00	100%
235 Commercial Drive Bond Debt Se	141,234.00	12.55	100.0%	140,484.00	0.42	100%
301 Street Capital Contribution Fund	21,945.00	0.42	100.0%	21,925.00	0.00	100%
305 Capital Improvement Fund (REE	151,500.00	17,064.48	88.7%	90,000.00	1.91	100%
306 Capital Improvement Fund (REE	1,552,000.00	11,348.28	99.3%	2,011,500.00	478.91	100%
309 CDBG Projects Fund	339,530.00	0.01	100.0%	339,530.00	0.00	100%
311 Street Improvement Fund	630,804.00	23,121.10	96.3%	713,585.00	3.11	100%
315 Facility Maintenance Reserve Fu	249,832.00	305.91	99.9%	522,731.00	12,376.66	98%
320 Equipment Reserve Fund	284,000.00	347.19	99.9%	574,520.00	1.57	100%
330 Economic Development Fund	600,050.00	29.77	100.0%	611,925.34	0.00	100%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,821,198.00	141,979.89	92.2%	1,888,580.00	159,303.32	92%
401 Wastewater Fund	2,690,767.00	223,373.79	91.7%	2,316,495.00	125,303.70	95%
402 Stormwater Fund	663,436.00	46,459.35	93.0%	415,370.00	34,553.89	92%
403 Stormwater Capital Reserve Func	451,000.00	483.28	99.9%	358,702.00	1.99	100%
410 Water Capital Reserve Fund	1,769,614.00	34,508.99	98.0%	1,372,430.00	4.72	100%
411 Wastewater Capital Reserve Func	7,941,986.00	25,402.35	99.7%	8,690,097.00	2,150.42	100%
412 Wastewater Debt Service Fund	717,070.00	46,529.48	93.5%	1,019,353.00	129,585.57	87%
413 Water Capital Improvement Rese	936,499.00	75,678.26	91.9%	1,140,270.00	3.49	100%
425 Water Revenue Bond Fund	672,000.00	26.47	100.0%	332,100.00	1.00	100%
426 Water Bond Reserve Fund	1,500.00	11.41	99.2%	0.00	0.43	0%
431 Water System Construction Fund	101,500.00	1,483.29	98.5%	2,675,514.00	7.12	100%
500 Equipment Rental & Replacemen	378,201.00	740.58	99.8%	376,542.00	58,557.34	84%
625 Flexible Benefits Plan Fund	15,000.00	1,118.35	92.5%	15,000.00	1,163.38	92%
	30,975,562.00	1,229,785.42	96.0%	34,638,481.34	1,033,691.32	97.0%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place | Time: 16:44:39 Date: 02/25/2021

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

Accts Pay #	Date		Vendor	Amount	Memo
76582	**01/31/2021**	**7404**	**Banner Bank Credit Cards**	**504.23**	**3647-CH**
001 - 514 23 49 00 Miscellaneous			WFOA	75.00	2021 WFAO Membership- B. Carleton
402 - 531 10 49 00 Miscellaneous - Stormwa			American Public Works Assn	91.67	Annual APWA Membership Dues- M. Holden
400 - 534 10 49 00 Miscellaneous			American Public Works Assn	91.67	Annual APWA Membership Dues- M. Holden
401 - 535 10 49 00 Misc			American Public Works Assn	91.66	Annual APWA Membership Dues- M. Holden
001 - 573 90 49 00 Miscellaneous			WSFMA	154.23	2021 Washington Farmers Market Conference- C. Holm
76583	**01/31/2021**	**7404**	**Banner Bank Credit Cards**	**453.33**	**5994-FD**
001 - 522 10 31 01 Office Supplies - Admini			Laminator.com	234.48	Laminating Film (2)
001 - 522 26 31 01 Office Supplies - EMS A			Wal-Mart Stores, Inc	54.30	3-Drawer Cart (set Of 2)
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	170.56	Glucose MB (9), .5 Dur BDN (8), 3 Drawer Cart (2), Toilet Cleaner (6), Pumice (4), 12mm Black, TZE2312PKW, Comet, Dish Soap Pods
001 - 522 50 31 00 Operating Supplies - Faci			Home Depot Credit Services	43.35	Hangers (3 Pks), Trash Bags (2bx)
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	-49.36	Return: 12mm Black & TZE2312PKW
76578	**01/31/2021**	**7404**	**Banner Bank Credit Cards**	**79.00**	**9343-CH**
402 - 531 10 49 00 Miscellaneous - Stormwa			WEF	79.00	WEF Young Professional Membership PNW- S. Myrlie 2/121-1/31/22
76579	**01/31/2021**	**7404**	**Banner Bank Credit Cards**	**175.00**	**9418-CH**
001 - 511 60 49 09 Registrations/Fees - Trai			Municipal Research & Service Cntr Of Wa	35.00	Ethical Considerations For Local Government Officials- Melody
001 - 511 60 49 09 Registrations/Fees - Trai			Municipal Research & Service Cntr Of Wa	35.00	Ethical Considerations For Local Government Officials- H. Schermann
001 - 513 10 49 02 Registrations/Fees - Trai			Municipal Research & Service Cntr Of Wa	35.00	Ethical Considerations For Local Government Officials- M. Rizzitiello
001 - 514 30 49 01 Registrations/Fees - Trai			Municipal Research & Service Cntr Of Wa	35.00	Ethical Considerations For Local Government Officials- C. Holm
001 - 514 30 49 01 Registrations/Fees - Trai			Municipal Research & Service Cntr Of Wa	35.00	Ethical Considerations For Local Government Officials- L. Neissl
76580	**01/31/2021**	**7404**	**Banner Bank Credit Cards**	**168.39**	**9467-PD**
001 - 521 19 41 00 Prof Services Support Se			Language Line Solutions, Inc.	19.39	Over-the-Phone Interpretation
001 - 521 21 49 01 Registration Fees - Traini			Professional Law Enforcement	149.00	Training Course- B. Fortin
76581	**01/31/2021**	**7404**	**Banner Bank Credit Cards**	**1,107.14**	**9475-PD**
001 - 521 21 31 00 Operating Supplies - Inve			CSI Forensic Supply	430.16	Supplies: Fingerprint Tape (8),Magnetic Ruler (3), ID Tents, Trajectory String Kit, Blood Tests, Shoe Covers, Pill Box
001 - 594 21 64 02 Machinery/Equip Patrol			Versare	135.65	Freight
001 - 594 21 64 11 Machinery & Equipment			Versare	541.33	6ft Wall Partition Kit- PD Part-time Clerk Position
			Total:	2,487.09	

TOTALS FOR: Staples Credit Plan

City Of College Place | Time: 16:45:52 Date: 02/25/2021

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

Accts Pay #	Date		Vendor	Amount	Memo
76585	**01/31/2021**	**244**	**Staples Credit Plan**	**45.85**	**Office Supplies-AP**
001 - 514 23 31 01 Office Supplies - Budgeti				26.59	Accounts Payable Office Supplies- 1099-NEC
400 - 534 27 31 01 Water Utilities - Office S				11.00	Accounts Payable Office Supplies- 1099-NEC
401 - 535 27 31 01 Sewer Utilities - Office S				8.26	Accounts Payable Office Supplies- 1099-NEC
			Total:	45.85	