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

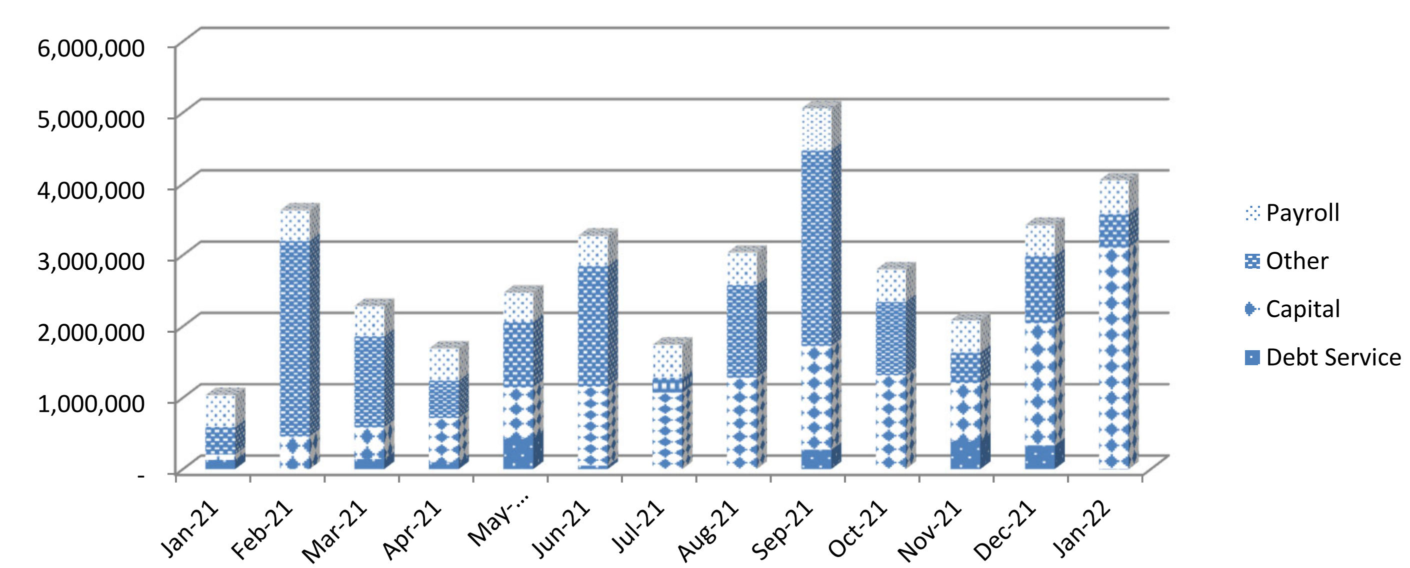
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jan-22

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jan-22	469,913	478,653	3,093,498	5,250	4,047,314
Dec-21	430,084	949,152	1,708,324	332,100	3,419,660
Nov-21	445,702	434,277	803,272	398,775	2,082,027
Oct-21	452,127	1,031,313	1,313,344	-	2,796,784
Sep-21	586,006	2,749,625	1,450,866	270,564	5,057,061
Aug-21	449,973	1,303,448	1,278,741	-	3,032,162
Jul-21	459,852	209,430	1,070,608	-	1,739,890
Jun-21	419,641	1,695,104	1,105,529	48,701	3,268,974
May-21	408,505	921,056	704,325	436,918	2,470,804
Apr-21	446,096	528,518	619,557	93,525	1,687,696
Mar-21	422,551	1,278,616	443,207	140,484	2,284,858
Feb-21	424,091	2,746,832	455,374	-	3,626,297
Jan-21	442,987	384,943	76,177	129,584	1,033,691



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		$ 49,756
		-
		-
Related Party Transactions: None		
Total Other Detail		**$ 49,756**

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
24	01/05/2022	Payroll	28	EFT	Eric H Adams	3,215.31	
25	01/05/2022	Payroll	28	EFT	Dennis R Anderson	2,690.17	
26	01/05/2022	Payroll	28	EFT	M Wade Antle	3,784.37	
27	01/05/2022	Payroll	28	EFT	Marianne K Barr	3,411.70	
28	01/05/2022	Payroll	28	EFT	Logan K Bartlett	1,558.98	
29	01/05/2022	Payroll	28	EFT	Robert D Benfield	5,078.63	
30	01/05/2022	Payroll	28	EFT	George R Bennett	441.17	
31	01/05/2022	Payroll	28	EFT	Jerry L Bobbitt	344.22	
32	01/05/2022	Payroll	28	EFT	Tanner R Bollinger	619.88	
33	01/05/2022	Payroll	28	EFT	John A Boose	2,956.36	
34	01/05/2022	Payroll	28	EFT	Monica H Boyle	344.22	
35	01/05/2022	Payroll	28	EFT	Brielle M Brink	2,020.49	
36	01/05/2022	Payroll	28	EFT	Noelle E Calkins	340.68	
37	01/05/2022	Payroll	28	EFT	Brian J Carleton	4,114.71	
38	01/05/2022	Payroll	28	EFT	Randall J Chamberlain	3,252.88	
39	01/05/2022	Payroll	28	EFT	Randall J Chamberlain	113.30	
40	01/05/2022	Payroll	28	EFT	Caitlin Charnley-Ovens	1,473.09	
41	01/05/2022	Payroll	28	EFT	Michael A Cleveland	344.22	
42	01/05/2022	Payroll	28	EFT	Tanner C Cole	3,839.92	
43	01/05/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	2,056.34	
44	01/05/2022	Payroll	28	EFT	Kyle L Crosswhite	9.17	
45	01/05/2022	Payroll	28	EFT	Rea L Culwell	4,604.39	
46	01/05/2022	Payroll	28	EFT	Timothy W Daves	354.11	
47	01/05/2022	Payroll	28	EFT	Salvador M Diaz	4,258.40	
48	01/05/2022	Payroll	28	EFT	Shawn R Doering	3,408.84	
49	01/05/2022	Payroll	28	EFT	Emily A Downs	4,072.84	
50	01/05/2022	Payroll	28	EFT	Charles O Drury	4,221.70	
51	01/05/2022	Payroll	28	EFT	Jimmy C Duede	5,196.33	
52	01/05/2022	Payroll	28	EFT	Alexander Edison	2,261.56	
53	01/05/2022	Payroll	28	EFT	Brittney E Erb	1,497.26	
54	01/05/2022	Payroll	28	EFT	Patrick J Evensen	3,106.37	
55	01/05/2022	Payroll	28	EFT	Brian R Fortin	5,374.50	
56	01/05/2022	Payroll	28	EFT	Jeffrey R Goodson	3,574.48	
57	01/05/2022	Payroll	28	EFT	Sharame L Goodwin	1,584.10	
58	01/05/2022	Payroll	28	EFT	Jayme L Graham	361.18	
59	01/05/2022	Payroll	28	EFT	Travis B Grove	1,833.85	
60	01/05/2022	Payroll	28	EFT	Neosha K Guse	28.33	
61	01/05/2022	Payroll	28	EFT	Richard F Guse	99.14	
62	01/05/2022	Payroll	28	EFT	Scott W Hall	4,074.87	
63	01/05/2022	Payroll	28	EFT	Scott A Hanson	9.17	
64	01/05/2022	Payroll	28	EFT	Tanner M Harris	4,450.21	
65	01/05/2022	Payroll	28	EFT	Norma L Hernandez	1,274.44	
66	01/05/2022	Payroll	28	EFT	Michael C Holden	2,691.69	
67	01/05/2022	Payroll	28	EFT	Nattilie E Jackson	9.17	
68	01/05/2022	Payroll	28	EFT	Jason C James	349.11	
69	01/05/2022	Payroll	28	EFT	David M.O. Jardin	106.23	
70	01/05/2022	Payroll	28	EFT	William P Kelly	42.49	
71	01/05/2022	Payroll	28	EFT	Matthew R Kontra	356.18	
72	01/05/2022	Payroll	28	EFT	Michael A Laizure	212.46	
73	01/05/2022	Payroll	28	EFT	Joseph T Langlois	3,222.47	
74	01/05/2022	Payroll	28	EFT	Kenneth A Martin	2,451.38	
75	01/05/2022	Payroll	28	EFT	Robert McAndrews	3,518.30	
76	01/05/2022	Payroll	28	EFT	Spencer Myrlie	1,964.47	
77	01/05/2022	Payroll	28	EFT	Lisa R Neissl	2,832.34	
78	01/05/2022	Payroll	28	EFT	Trenton M Nilsson	410.75	
79	01/05/2022	Payroll	28	EFT	Ronald A Nordman	3,272.61	
80	01/05/2022	Payroll	28	EFT	Marge M Nyhagen	344.22	
81	01/05/2022	Payroll	28	EFT	Akua Owusu Ansah	88.49	
82	01/05/2022	Payroll	28	EFT	Tonya R Paffile	3,101.17	
83	01/05/2022	Payroll	28	EFT	Loren D Peterson	344.22	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
84	01/05/2022	Payroll	28	EFT	Joshua W Price	462.42	
85	01/05/2022	Payroll	28	EFT	James R Reese	3,179.67	
86	01/05/2022	Payroll	28	EFT	Brandon L Rhodes	4,423.58	
87	01/05/2022	Payroll	28	EFT	Jonathan J Rickard	6,415.31	
88	01/05/2022	Payroll	28	EFT	Michael J Rizzitiello	3,774.70	
89	01/05/2022	Payroll	28	EFT	Kristi Scherger	3,064.07	
90	01/05/2022	Payroll	28	EFT	Heather M Schermann	285.22	
91	01/05/2022	Payroll	28	EFT	Andrew D Schild	5,189.91	
92	01/05/2022	Payroll	28	EFT	DaShari C Schmick	2,382.88	
93	01/05/2022	Payroll	28	EFT	Dylan E Schmick	4,654.42	
94	01/05/2022	Payroll	28	EFT	Richard Ian E Scholl	148.72	
95	01/05/2022	Payroll	28	EFT	Melodie A Williams	339.22	
96	01/05/2022	Payroll	28	EFT	Andrea M St Clair	1,440.72	
97	01/05/2022	Payroll	28	EFT	Sherri L St. Clair	2,904.72	
98	01/05/2022	Payroll	28	EFT	Troy E Tomaras	5,577.97	
99	01/05/2022	Payroll	28	EFT	Gabriel R Torres	396.59	
100	01/05/2022	Payroll	28	EFT	Daniel I Watkins	4,637.99	
101	01/05/2022	Payroll	28	EFT	Troy J Williams	2,747.98	
102	01/05/2022	Payroll	28	EFT	David W Winter	5,793.94	
103	01/05/2022	Payroll	28	EFT	Kevin E Wolpert	2,670.99	
139	01/05/2022	Payroll	28	EFT	AWC Life Insurance	228.40	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Life Insurance
140	01/05/2022	Payroll	28	EFT	American Family Life Ins	1,238.90	Pay Cycle(s) 01/05/2022 To 01/05/2022 - AFLAC-Post Tax; Pay Cycle(s) 01/05/2022 To 01/05/2022 - AFLAC-Pre Tax
141	01/05/2022	Payroll	28	EFT	Association Of Washington Cities	70,674.51	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Health First-250; Pay Cycle(s) 01/05/2022 To 01/05/2022 - AWC Life-Emp; Pay Cycle(s) 01/05/2022 To 01/05/2022 - AWC Life-Dep; Pay Cycle(s) 01/05/2022 To 01/05/2
142	01/05/2022	Payroll	28	EFT	City Of College Place	755.34	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Flex Spending
143	01/05/2022	Payroll	28	EFT	Empower Retirement	7,420.34	Pay Cycle(s) 01/05/2022 To 01/05/2022 - 457 Def Comp
144	01/05/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	60,214.74	941 Deposit for Pay Cycle(s) 01/05/2022 - 01/05/2022
145	01/05/2022	Payroll	28	EFT	Oregon Department Of Revenue	1,124.00	Pay Cycle(s) for OR Tax: 01/05/2022 - 01/05/2022
146	01/05/2022	Payroll	28	EFT	State Of Washington	44,057.82	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Leoff 2; Pay Cycle(s) 01/05/2022 To 01/05/2022 - Pers 2; Pay Cycle(s) 01/05/2022 To 01/05/2022 - Pers 3; Pay Cycle(s) 01/05/2022 To
147	01/05/2022	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Office Of Support Enf.
148	01/05/2022	Payroll	28	EFT	Washington Teamsters Welfare Trust	14,868.00	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Teamsters Dental; Pay Cycle(s) 01/05/2022 To 01/05/2022 - Teamsters Medical; Pay Cycle(s) 01/05/2022 To 01/05/2022 - Teamsters Time Loss; Pay Cycle(s) 01/05/202

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
177	01/10/2022	Claims	28	EFT	Cascade Natural Gas Corporation	2,943.29	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
178	01/10/2022	Claims	28	EFT	Centurylink Communications LLC	830.55	Monthly Services; Monthly Services; Monthly Services
179	01/10/2022	Claims	28	EFT	Columbia Rural Electric	791.25	Monthly Services
211	01/10/2022	Claims	28	EFT	Home Depot Credit Services	1,536.88	Home Depot; Home Depot; Home Depot; Home Depot
227	01/10/2022	Claims	28	EFT	Washington Federal Bank	2,851,048.46	Final Payment For SWSEWER Financing
247	01/14/2022	Payroll	28	EFT	Eric H Adams	1,414.01	
248	01/14/2022	Payroll	28	EFT	Dennis R Anderson	1,601.85	
249	01/14/2022	Payroll	28	EFT	M Wade Antle	230.87	
250	01/14/2022	Payroll	28	EFT	John A Boose	1,523.31	
251	01/14/2022	Payroll	28	EFT	Brian J Carleton	2,485.70	
252	01/14/2022	Payroll	28	EFT	Tanner C Cole	1,211.58	
253	01/14/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
254	01/14/2022	Payroll	28	EFT	Rea L Culwell	2,448.52	
255	01/14/2022	Payroll	28	EFT	Salvador M Diaz	1,576.46	
256	01/14/2022	Payroll	28	EFT	Shawn R Doering	1,015.71	
257	01/14/2022	Payroll	28	EFT	Alexander Edison	1,833.97	
258	01/14/2022	Payroll	28	EFT	Patrick J Evensen	1,929.73	
259	01/14/2022	Payroll	28	EFT	Jeffrey R Goodson	230.87	
260	01/14/2022	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
261	01/14/2022	Payroll	28	EFT	Travis B Grove	1,258.76	
262	01/14/2022	Payroll	28	EFT	Michael C Holden	1,052.21	
263	01/14/2022	Payroll	28	EFT	Joseph T Langlois	1,434.86	
264	01/14/2022	Payroll	28	EFT	Kenneth A Martin	406.56	
265	01/14/2022	Payroll	28	EFT	Robert McAndrews	3,536.35	
266	01/14/2022	Payroll	28	EFT	Spencer Myrlie	1,517.34	
267	01/14/2022	Payroll	28	EFT	Lisa R Neissl	1,600.25	
268	01/14/2022	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
269	01/14/2022	Payroll	28	EFT	DaShari C Schmick	1,011.37	
270	01/14/2022	Payroll	28	EFT	Dylan E Schmick	1,133.21	
271	01/14/2022	Payroll	28	EFT	Andrea M St Clair	1,236.11	
272	01/14/2022	Payroll	28	EFT	Daniel I Watkins	1,520.51	
273	01/14/2022	Payroll	28	EFT	Troy J Williams	1,695.60	
274	01/14/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	10,048.56	941 Deposit for Pay Cycle(s) 01/14/2022 - 01/14/2022
322	01/18/2022	Payroll	28	EFT	WA St. Dept Of Labor & Industries	25,747.35	4TH Quarter L&I: 10/01/2021 - 12/31/2021
324	01/18/2022	Payroll	28	EFT	Oregon Department Of Revenue-Transit	47.60	Pay Cycle(s) 10/01/2021 To 12/31/2021 - Oregon Statewide Transit Tax
433	01/25/2022	Claims	28	EFT	Amazon Business Prime	76.26	AP Supplies
434	01/25/2022	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
435	01/25/2022	Claims	28	EFT	Home Depot Credit Services	480.89	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot
436	01/25/2022	Claims	28	EFT	Pacific Power & Light	17,589.33	Monthly Services
437	01/25/2022	Claims	28	EFT	Quill Corporation	606.27	Supplies; Supplies; Office Supplies; Supplies
438	01/25/2022	Claims	28	EFT	WA St. Dept Of Revenue	15,320.71	December 2021 Excise Tax; Written From Use Tax Report
483	01/25/2022	Claims	28	EFT	Banner Bank Credit Cards	4,659.57	CH-9343; CH-9384; PD-9475; FD-9965; CD-5296

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
498	01/10/2022	Claims	28	EFT	CenturyLink Communications LLC	9.37	Monthly Services
550	01/28/2022	Payroll	28	EFT	ESD - PFMLA	3,673.35	Pay Cycle(s) 10/01/2021 To 12/31/2021 - PFMLA
566	01/31/2022	Claims	28	EFT	Verizon Wireless	2,755.35	Monthly Services
1030	01/31/2022	Claims	28	EFT	WA St. Dept Of Licensing	93.00	December 2021 CPL
1031	01/04/2022	Claims	28	EFT	Xpress Solutions, Inc.	1,017.78	January 2022 Xpress Bill Pay
1032	01/04/2022	Claims	28	EFT	Paymentech	221.18	Paymentech Fees - General Payments
1033	01/04/2022	Claims	28	EFT	Paymentech	2,012.05	Paymentech Fees - Utility Payments
1034	01/28/2022	Claims	28	EFT	Community Bank	40.00	ACH Annual Subscription Fee
1035	01/31/2022	Claims	28	EFT	Community Bank	17.50	Internal Banking ACH Batch
149	01/05/2022	Payroll	28	52435	American Legal Services	57.92	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Teamsters Legal Defense Fund
150	01/05/2022	Payroll	28	52436	College Place Fire Fighters Assn.	65.00	Pay Cycle(s) 01/05/2022 To 01/05/2022 - CP Volunteer Fire
151	01/05/2022	Payroll	28	52437	Fraternal Order Of Police	280.00	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Fraternal Order Of Police
152	01/05/2022	Payroll	28	52438	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 01/05/2022 To 01/05/2022 - IAFF Local 4203
153	01/05/2022	Payroll	28	52439	Life Flight Network Foundation	2,183.00	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Life Flight
154	01/05/2022	Payroll	28	52440	Marianne Barr C/O CPPD Emp Donations	147.50	Pay Cycle(s) 01/05/2022 To 01/05/2022 - CP Police Fund
155	01/05/2022	Payroll	28	52441	Teamsters - Police	635.00	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Union Dues -
156	01/05/2022	Payroll	28	52442	Teamsters - Public Employees	728.00	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Union Dues - PW
157	01/05/2022	Payroll	28	52443	United Way of The Blue Mountains	5.00	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Donation - United Way
158	01/05/2022	Payroll	28	52444	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 01/05/2022 To 01/05/2022 - WSCFF Emp Ben Trust
203	01/10/2022	Claims	28	79492	WA St. Board Of Volunteer Firefighters	370.00	2022 Reserve Officers Pension & Disability Fees
431	01/25/2022	Claims	28	79496	Jeffrey Hill	2,000.00	Gatherer Statue
445	01/25/2022	Claims	28	79497	City Of College Place-General	11,489.21	Permit 2022.0005.CO0001 - Well House; ROW Permit 2022.0004.RW0001
481	01/25/2022	Claims	28	79498	Kevin Wolpert	236.00	Reimbursement For CDL Renewal Fees; 2022 Clothing Allowance Reimbursement
475	01/25/2022	Claims	28	79499	WA St. Good Roads and	250.00	2022 Membership Dues - H. Schermann & M. Rizzitiello
496	01/26/2022	Claims	28	79500	Postmaster	859.42	Utility Bulk Postage - February 2022 Statements
180	01/10/2022	Claims	28	105954	AWC Drug & Alcohol	585.00	2022 AWC Drug & Alcohol Consortium Membership
181	01/10/2022	Claims	28	105955	AWC Workers' Comp Retro Program	7,284.44	2022 AWC Workers' Comp Retro Program Membership
182	01/10/2022	Claims	28	105956	Association Of Washington Cities	10,265.00	2022 AWC GIS Consortium Tier 1; 2022 AWC City Membership
183	01/10/2022	Claims	28	E105957	CenturyLink Communications LLC	9.37	Monthly Services
184	01/10/2022	Claims	28	105958	City Of College Place-General	3,855.21	Monthly Services;;;

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
185	01/10/2022	Claims	28	105959	Columbia Soft Corporation	7,326.38	Annual Subcription 3/1/22 - 2/28/23
186	01/10/2022	Claims	28	105960	Exchange Club	175.00	Q1 2022 Dues - M.Rizzitiello
187	01/10/2022	Claims	28	105961	GHA Technologies, Inc.	629.37	GFI Achiever License Renewal- 2/1/22-1/31/23
188	01/10/2022	Claims	28	105962	Governmentjobs.com, Inc.	3,899.07	2022 NEOGOV E-Forms Software Module
189	01/10/2022	Claims	28	105963	KnowBe4 Inc.	2,661.19	Automated Security Awareness Software 12/30/21 - 1/29/2023
190	01/10/2022	Claims	28	105964	Leroy Survey Consulting	150.00	225 Larch Water Service
191	01/10/2022	Claims	28	105965	Municipal Code Corporation	1,250.00	Annual Web Hosting (Munidocs) 1/1/2022 - 12/31/2022
192	01/10/2022	Claims	28	105966	NextRequest Co.	5,348.66	PRA Annual Software Subscription - 2022
193	01/10/2022	Claims	28	105967	Northstar Chemical, INC.	1,591.37	Sodium Hypochlorite
194	01/10/2022	Claims	28	105968	Outwest Printing	522.93	Fold/Stuff Utility Statements For January 2022
195	01/10/2022	Claims	28	105969	Planning Association Of Washington	450.00	2022 PAW Membership
196	01/10/2022	Claims	28	105970	PocketiNet Communications Inc	450.00	Monthly Internet Service
197	01/10/2022	Claims	28	105971	Port Of Walla Walla	1,200.00	State Representation
198	01/10/2022	Claims	28	105972	Revize LLC	5,900.00	Annual Software Subscription- 2022
199	01/10/2022	Claims	28	105973	Rexel USA, Inc.(dba Platt Electric)	39,600.19	Supplies; Street Lights
200	01/10/2022	Claims	28	105974	Rotary Club Of Walla Walla	222.00	Q1 2022 Quarterly Dues - M.Rizzitiello
201	01/10/2022	Claims	28	105975	SBRK Finance Holdings, Inc.	13,888.18	2022 Springbrook Express
202	01/10/2022	Claims	28	105976	WA St Association of Municipal Attorneys	30.00	WSAMA 2022 Membership - R.Culwell Member ID 43555
204	01/10/2022	Claims	28	105977	WA St. Dept Of Ecology	5,250.00	L9900018B #40- Phase 2 Loan Final Pmt
205	01/10/2022	Claims	28	105978	WA St. University	2,585.00	Pacific NW Clerks Institute - PD IV - L.Neissl; Pacific NW Clerks Institute - PD I - S.StClair
206	01/10/2022	Claims	28	105979	Walla Walla Valley Metropolitan	3,888.00	2022 Member Dues
207	01/10/2022	Claims	28	105980	Washington Cities Insurance Authority	264,233.00	2022 City & Liability Insurance
208	01/10/2022	Claims	28	105981	Washington State Bar Association	468.98	Washington State Bar Association Membership 2022 - R.Culwell
209	01/10/2022	Claims	28	105982	Watts Regulator Company	9,191.25	Syncta Backflow Software; Syncta Backflow Software
567	01/31/2022	Claims	28	105983	ERS Emergency Responder Services Inc	4,151.46	Radio Installation; Radio Installation
439	01/25/2022	Claims	28	106060	123 Printing	326.70	Business Cards - T.Harris; Envelopes - PD; Business Cards - B.Rhodes
440	01/25/2022	Claims	28	106061	Abadan Tri-Cities	326.38	Copy Machine Maintenance
441	01/25/2022	Claims	28	106062	Axon Enterprise, Inc.	39,301.58	Annual Subscription - PD Body Cameras; Additional Axon License - Evidence.com
442	01/25/2022	Claims	28	106063	Benton Franklin & WW Co.	100.00	2022 Membership Dues - H.Schermann & M.Rizzitello
443	01/25/2022	Claims	28	106064	Bound Tree Medical, LLC.	92.12	EMS Supplies; EMS Supplies
444	01/25/2022	Claims	28	106065	Chem-Aqua	271.75	Contract Water Treatment Program-FD Tower
446	01/25/2022	Claims	28	106066	Rachel Lynn Cortez	4,270.83	Indigent Defense Services - January 2021
447	01/25/2022	Claims	28	106067	Corwin Ford - Tri Cities	30.28	Parts
448	01/25/2022	Claims	28	106068	Rea L Culwell	35.00	Reimbursement For Training
449	01/25/2022	Claims	28	106069	Dash Medical Gloves, Inc.	404.14	Nitrile Exam Gloves

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
450	01/25/2022	Claims	28	106070	Evergreen Rural Water Of Washington	700.00	2022 Anuual Membership Dues
451	01/25/2022	Claims	28	106071	Fastenal Company	57.46	Supplies
452	01/25/2022	Claims	28	106072	Foster Garvey PC	14,500.00	Sewer Revenue Bond- Legal Services Bond Counsel
453	01/25/2022	Claims	28	106073	GNAT Enterprises	240.00	Transportation Service- D. Lepiane; Transportation Service- D. Lepiane; Transportation Service- D. Lepiane
454	01/25/2022	Claims	28	106074	Humbert Asphalt, Inc.	1,278.23	Rock; Rock
455	01/25/2022	Claims	28	106075	InterMountain Education Service District	18,303.09	Synology DiskStation; Internal Hard Drive; Technology Support Per Contract
456	01/25/2022	Claims	28	106076	Jones Truck & Implement	83.38	Supplies; Supplies; Parts
457	01/25/2022	Claims	28	106077	Kenneth Cole Counseling, PS	600.00	PD Pysch Eval
458	01/25/2022	Claims	28	106078	Leroy Survey Consulting	1,050.00	Pass Through - Villages Phases XII & XIII Preliminary Plat Review; McKeirnan ROW Easement
459	01/25/2022	Claims	28	106079	Les Schwab Tire Center - CP	3,343.52	Tires; Repair Maintenance
460	01/25/2022	Claims	28	106080	Municipal Code Corporation	1,670.00	Supplement 10, Update 5
461	01/25/2022	Claims	28	106081	Municipal Emergency Services, Inc.	2,217.48	Helmets
462	01/25/2022	Claims	28	106082	OXARC Inc	211.88	Supplies; Supplies
463	01/25/2022	Claims	28	106083	PacWest Machinery LLC	207.21	Parts
464	01/25/2022	Claims	28	106084	Pape Machinery, Inc.	31.48	Parts
465	01/25/2022	Claims	28	106085	Pitney Bowes Postage By Phone	1,600.00	Replenish Postage Meter
466	01/25/2022	Claims	28	106086	PocketiNet Communications Inc	18,835.40	Monthly Internet Service & Installation
467	01/25/2022	Claims	28	106087	Rexel USA, Inc.(dba Platt Electric)	41,456.44	Street Lights; Supplies
468	01/25/2022	Claims	28	106088	Snap On Tools - Dan's Tool Truck	197.62	Shop Tools
469	01/25/2022	Claims	28	106089	Stryker Sales Corporation	25,230.50	Autoloader For New Abulance
470	01/25/2022	Claims	28	106090	TIAA Commercial Finance, Inc.	233.75	Monthly Lease - Copy Machine
471	01/25/2022	Claims	28	106091	The Bancorp Bank	7,175.09	72 Month Lease Rental - 2021 Dodge Charger
472	01/25/2022	Claims	28	106092	ULINE	186.52	PD Supplies
473	01/25/2022	Claims	28	106093	WA St. Dept Of Enterprise Services	400.00	2022 1033/LESO Program Annual Participation Fee
474	01/25/2022	Claims	28	106094	WA St. Dept Of Labor & Industries	34.80	2022 Annual Operating Certificate
476	01/25/2022	Claims	28	106095	Walla Walla County Auditor	24,867.50	CP Share 2022 County Budget - Voter Registration
477	01/25/2022	Claims	28	106096	Walla Walla Regional Water Testing Servi	297.00	Water Testing
478	01/25/2022	Claims	28	106097	Walla Walla Union Bulletin	291.34	Job Ab 2022 - Mechanic
479	01/25/2022	Claims	28	106098	The Wesley Group	2,325.00	Labor Relations - PW
480	01/25/2022	Claims	28	106099	Wex Payments, Inc.	225.77	Refund Acct 13863 - Case # 01022806
482	01/25/2022	Claims	28	106100	Zumar Industries, Inc.	307.90	Parking Signs
789	01/31/2022	Claims	30	EFT	Navia Benefit Solutions	275.58	Health Care FSA Disbursement- Wk Ending 12/31/21
790	01/10/2022	Claims	30	EFT	Navia Benefit Solutions	59.96	Health Care FSA Disbursement- Wk Ending 1/6/2022
791	01/10/2022	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participtation Fees 12/01/21-12/31/21
792	01/18/2022	Claims	30	EFT	Navia Benefit Solutions	187.82	Health Care FSA Disbursement- Wk Ending 1/14/2022
793	01/25/2022	Claims	30	EFT	Navia Benefit Solutions	15.55	Health Care FSA Disbursement- Wk Ending 1/21/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			511 Legislative			27,079.47	
			512 Municipal Court			4,270.83	
			513 Executive			11,851.98	
			514 Finance & Administration			9,832.59	
			515 Legal			9,307.28	
			516 Personnel			12,960.46	
			517 Employee Benefit Program			100.00	
			519 Other General Gov Services			75,839.40	
			520 City Clerk/Records			16,099.96	
			521 Law Enforcement			163,717.88	
			522 Fire Control			43,099.54	
			524 Building Inspection			16,370.19	
			526 Emergency Medical Services			34,351.93	
			558 Planning/Community Development			16,027.80	
			573 Spectator & Community Events			727.80	
			576 Parks & Recreation			28,624.37	
			589 Non-Expenditures			18,032.37	
		001 Current Expense Fund				488,293.85	
			518 Data Processing Services			71,472.48	
		012 Technology Reserve Fund				71,472.48	
			517 Employee Benefit Program			982.50	
		061 Employee Benefit Reserve Fund				982.50	
			542 Road & Street Maintenance			23,728.88	
			543 Road & Street General Admin.			31,912.70	
			544 Engineering			1,783.51	
		100 Street Fund				57,425.09	
			521 Law Enforcement			18,143.50	
		120 Criminal Justice Fund				18,143.50	
			521 Law Enforcement			7,175.09	
			522 Fire Control			29,381.96	
		320 Equipment Reserve Fund				36,557.05	
			542 Road & Street Maintenance			80,916.28	
		330 Economic Development Fund				80,916.28	
			006 Charges For Goods & Services			104.91	
			534 Water Utilities			149,392.32	
		400 Water Fund				149,497.23	
			006 Charges For Goods & Services			92.43	
			535 Wastewater Utilities			104,132.86	
		401 Wastewater Fund				104,225.29	
			006 Charges For Goods & Services			23.19	
			531 Stormwater			40,430.16	
		402 Stormwater Fund				40,453.35	
			534 Water Utilities			11,489.21	
		410 Water Capital Reserve Fund				11,489.21	
			535 Wastewater Utilities			2,865,548.46	
		411 Wastewater Capital Reserve Fund				2,865,548.46	
			591 Interest & Debt Service			5,250.00	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		412 Wastewater Debt Service Fund				5,250.00	
			006 Charges For Goods & Services			5.24	
		413 Water Capital Improvement Reserve Fund				5.24	
			548 Equipment Rental & Replacement			67,442.34	
		500 Equipment Rental & Replacement				67,442.34	
			589 Non-Expenditures			538.91	
		625 Flexible Benefits Plan Fund				538.91	

		Claims:	3,528,328.28
* Transaction Has Mixed Revenue And Expense Accounts	3,998,240.78	Payroll:	469,912.50

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

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

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 22nd day of February ,2022.

X DocuSigned by: Monica Boyle 641335AD13FF4E7... Councilmember

X DocuSigned by: [signature] 351BD50CAEBF489... Councilmember

X DocuSigned by: Loren Peterson 5F5525118AFD4E7... Councilmember

TREASURER'S REPORT
Fund Totals

City Of College Place

Time: 13:26:54 Date: 02/17/2022

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

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	4,041,207.06	438,949.75	488,383.30	3,991,773.51	11,587.31	3,358.66	-5,514.75	4,001,204.73
005 Current Expense Reserve Fund	377,708.51	-725.10	1.64	376,981.77	0.00	0.00	0.00	376,981.77
012 Technology Reserve Fund	263,910.48	-506.63	70,844.26	192,559.59	11,800.00	0.00	0.00	204,359.59
061 Employee Benefit Reserve Fund	342,845.16	-658.16	983.99	341,203.01	0.00	0.00	0.00	341,203.01
100 Street Fund	255,391.92	13,777.49	57,426.20	211,743.21	6,512.87	82.93	0.00	218,339.01
120 Criminal Justice Fund	45,539.60	3,618.50	18,143.70	31,014.40	0.00	3.98	0.00	31,018.38
121 Forfeited Proceeds Fund	2,056.76	-3.94	0.01	2,052.81	0.00	0.00	0.00	2,052.81
130 Hotel/Motel Tax	36,064.23	1,439.82	0.16	37,503.89	0.00	0.00	0.00	37,503.89
201 ULTGO Bond Fund	15,509.44	0.30		15,509.74	0.00	0.00	0.00	15,509.74
235 Commercial Drive Bond Debt Service Fund	143,705.70	8.05	0.43	143,713.32	0.00	0.00	0.00	143,713.32
301 Street Capital Contribution Fund	4,135.00	0.15		4,135.15	0.00	0.00	0.00	4,135.15
305 Capital Improvement Fund (REET)	467,657.22	9,204.94	2.03	476,860.13	0.00	0.00	0.00	476,860.13
306 Capital Improvement Fund (REET 2)	1,247,975.84	7,706.96	5.43	1,255,677.37	0.00	0.00	0.00	1,255,677.37
309 CDBG Projects Fund	0.15	0.01		0.16	0.00	0.00	0.00	0.16
311 Street Improvement Fund	186,386.87	-357.82	0.81	186,028.24	0.00	0.00	0.00	186,028.24
315 Facility Maintenance Reserve Fund (CE)	477,136.16	-915.96	2.07	476,218.13	0.00	0.00	0.00	476,218.13
320 Equipment Reserve Fund	458,264.00	-879.73	36,559.04	420,825.23	4,151.46	0.00	0.00	424,976.69
330 Economic Development Fund	601,324.89	20.43	80,916.28	520,429.04	0.00	0.00	0.00	520,429.04
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	474,793.74	128,973.05	169,625.37	434,141.42	13,984.11	180.70	-26,116.64	422,189.59
401 Wastewater Fund	753,009.38	238,094.44	133,660.99	857,442.83	6,245.99	69.35	-43,530.23	820,227.94
402 Stormwater Fund	568,682.17	53,791.45	40,432.63	582,040.99	3,499.40	71.87	-7,801.65	577,810.61
403 Stormwater Capital Reserve Fund	112,923.10	-216.78	0.49	112,705.83	0.00	0.00	0.00	112,705.83
410 Water Capital Reserve Fund	1,510,623.25	3,982.59	11,495.26	1,503,110.58	0.00	0.00	0.00	1,503,110.58
411 Wastewater Capital Reserve Fund	1,833,053.33	2,837,981.08	2,865,556.43	1,805,477.98	0.00	0.00	0.00	1,805,477.98
412 Wastewater Debt Service Fund	332,301.58	46,409.04	5,281.00	373,429.62	165.33	0.00	-9,233.56	364,361.39
413 Water Capital Improvement Reserve Fund	1,078,054.73	76,450.45	3.23	1,154,501.95	293.70	0.00	-15,575.25	1,139,220.40
425 Water Revenue Bond Fund	338,695.22	18.98	1.02	338,713.18	0.00	0.00	0.00	338,713.18
426 Water Bond Reserve Fund	143,931.60	8.07	0.43	143,939.24	0.00	0.00	0.00	143,939.24
431 Water System Construction Fund	1,194,518.71	-2,293.12	5.19	1,192,220.40	0.00	0.00	0.00	1,192,220.40
500 Equipment Rental & Replacement	199,078.98	-86.53	67,443.23	131,549.22	2,881.79	28.78	0.00	134,459.79
625 Flexible Benefits Plan Fund	12,953.08	755.45	538.91	13,169.62	0.00	0.00	0.00	13,169.62
	17,519,502.72	3,854,547.23	4,047,313.53	**17,326,736.42**	61,121.96	3,796.27	-107,772.08	**17,283,882.57**

TREASURER'S REPORT
Account Totals

City Of College Place

Time: 13:26:54 Date: 02/17/2022

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

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	368,293.39	647.08	71.88	368,868.59	0.00	2,178.29	371,046.88
25	25 US Bank #2494 MIA	51,358.34	1,016,250.29	981,994.31	85,614.32	0.00	0.00	85,614.32
26	26 CB #2204 CDBG Project	1,017.42	0.01	0.00	1,017.43	0.00	0.00	1,017.43
27	27 CB #2255 Farm Market	2,926.92	0.03	0.00	2,926.95	0.00	0.00	2,926.95
28	28 CB #2158 Public Funds Check	5,316,437.61	3,918,165.06	3,997,731.87	5,236,870.80	-107,772.08	62,739.94	5,191,838.66
29	29 CB #2263 Travel Adv	4,753.83	0.04	0.00	4,753.87	0.00	0.00	4,753.87
30	30 CB #2166 Flex Spend	12,834.77	855.45	638.91	13,051.31	0.00	0.00	13,051.31
31	31 CB #2220 Public Funds Acct	2,000,136.89	149.04	135.89	2,000,150.04	0.00	0.00	2,000,150.04
32	32 CB #2174 Dev Escrow Acct	8,127.39	0.07	0.00	8,127.46	0.00	0.00	8,127.46
33	33 CB #2298 Pub Funds Inv	501,067.15	4.26	0.00	501,071.41	0.00	0.00	501,071.41
34	34 CB #2182 Capital Mitigation	17,077.27	0.15	0.00	17,077.42	0.00	0.00	17,077.42
35	35 CB #2271 Projects	2,002,792.29	17.01	0.00	2,002,809.30	0.00	0.00	2,002,809.30
36	36 CB #2247 Complete Streets M	405,734.91	3.42	88,374.18	317,364.15	0.00	0.00	317,364.15
	Total Cash:	10,693,708.18	4,936,091.91	5,068,947.04	10,560,853.05	-107,772.08	64,918.23	**10,517,999.20**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,356,306.54	193.99	12.16	2,356,488.37	0.00	0.00	2,356,488.37
24	24 US Bank #0609 Safekeeping I	4,469,488.00	956,157.00	1,016,250.00	4,409,395.00	0.00	0.00	4,409,395.00
	Total Investments:	6,825,794.54	956,350.99	1,016,262.16	6,765,883.37	0.00	0.00	**6,765,883.37**
		17,519,502.72	5,892,442.90	6,085,209.20	17,326,736.42	-107,772.08	64,918.23	**17,283,882.57**

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

Time: 13:26:54 Date: 02/17/2022

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

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	83,499.14		6.87	6.87	4,555.02	78,950.99
410 000 Water Equipment Reserve Fund	1,172,903.44		96.56	96.56	6.05	1,172,993.95
412 000 Wastewater Debt Service Fund	193,081.39	12,052.68	15.90	12,068.58	1.00	205,148.97
413 000 Water Capital Reserve Fund	626,395.79	7,798.23	51.57	7,849.80	3.23	634,242.36
425 000 Water & Sewer Revenue Bond Fund	196,796.37		16.20	16.20	10,735.58	186,076.99
426 000 2007 Water/Sewer Bond Reserve Fund	83,630.41		6.89	6.89	4,562.19	79,075.11
4 - Acct#00410 LGIP	2,356,306.54	19,850.91	193.99	20,044.90	19,863.07	**2,356,488.37**
001 000 Current Expense Fund	1,354,164.87	303,519.13	-7,810.63	295,708.50	307,903.32	1,341,970.05
005 000 Current Expense Reserve Fund	126,566.05	29,677.15	-730.03	28,947.12	28,777.96	126,735.21
012 000 Technology Reserve Fund	88,433.55	19,428.69	-510.08	18,918.61	42,616.72	64,735.44
061 000 Employee Benefit Reserve Fund	114,883.71	26,607.57	-662.63	25,944.94	26,121.69	114,706.96
100 000 Street Fund	85,579.08	18,801.53	-493.60	18,307.93	32,702.35	71,184.66
120 000 Criminal Justice Fund	15,259.83	3,352.53	-88.03	3,264.50	8,097.79	10,426.54
121 000 Forfeited Proceeds Fund	689.20	161.60	-3.97	157.63	156.71	690.12
130 000 Hotel/Motel Tax	12,084.73	3,340.91	-69.70	3,271.21	2,747.74	12,608.20
305 000 Capital Improvemnt Fund (REET)	156,706.89	40,140.93	-903.86	39,237.07	35,631.25	160,312.71
306 000 Capital Improvement Fund (REET 2)	418,183.24	101,451.72	-2,412.01	99,039.71	95,084.42	422,138.53
309 000 Myra Road Fund	0.05					0.05
311 000 Street Improvement Fund	62,456.23	14,644.69	-360.24	14,284.45	14,200.98	62,539.70
315 000 Facility Maintenance Reserve Fund (CE)	159,883.18	37,489.28	-922.18	36,567.10	36,353.40	160,096.88
320 000 Equipment Reserve Fund	153,559.32	33,736.68	-885.71	32,850.97	44,935.62	141,474.67
400 000 Water Fund	159,098.26	34,953.50	-917.66	34,035.84	47,182.74	145,951.36
401 000 Wastewater Fund	252,325.32	94,761.04	-1,455.37	93,305.67	57,372.50	288,258.49
402 000 Stormwater Fund	190,559.26	49,541.11	-1,099.12	48,441.99	43,328.43	195,672.82
403 000 Stormwater Capital Reserve Fund	37,839.31	8,872.50	-218.25	8,654.25	8,603.67	37,889.89
411 000 Wastewater Equip Reserve Fund	614,236.39	135,941.11	-3,542.82	132,398.29	139,662.02	606,972.66
431 000 Water System Construction Fund	400,270.33	93,855.17	-2,308.69	91,546.48	91,011.49	400,805.32

TREASURER'S REPORT
Fund Investments By Account

City Of College Place | Time: 13:26:54 Date: 02/17/2022

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

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	66,709.20	14,655.89	-384.73	14,271.16	36,755.62	44,224.74
24 - 24 US Bank #0609 Safekee	4,469,488.00	1,064,932.73	-25,779.31	1,039,153.42	1,099,246.42	**4,409,395.00**
	6,825,794.54	1,084,783.64	-25,585.32	1,059,198.32	1,119,109.49	**6,765,883.37**

TREASURER'S REPORT

Fund Investment Totals

City Of College Place

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

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,354,164.87	303,519.13	-7,810.63	295,708.50	307,903.32	1,341,970.05	2,649,803.46
005 Current Expense Reserve Fund	126,566.05	29,677.15	-730.03	28,947.12	28,777.96	126,735.21	250,246.56
012 Technology Reserve Fund	88,433.55	19,428.69	-510.08	18,918.61	42,616.72	64,735.44	127,824.15
061 Employee Benefit Reserve Fund	114,883.71	26,607.57	-662.63	25,944.94	26,121.69	114,706.96	226,496.05
100 Street Fund	85,579.08	18,801.53	-493.60	18,307.93	32,702.35	71,184.66	140,558.55
120 Criminal Justice Fund	15,259.83	3,352.53	-88.03	3,264.50	8,097.79	10,426.54	20,587.86
121 Forfeited Proceeds Fund	689.20	161.60	-3.97	157.63	156.71	690.12	1,362.69
130 Hotel/Motel Tax	12,084.73	3,340.91	-69.70	3,271.21	2,747.74	12,608.20	24,895.69
201 ULTGO Bond Fund						0.00	15,509.74
235 Commercial Drive Bond Debt Service Fund	83,499.14		6.87	6.87	4,555.02	78,950.99	64,762.33
301 Street Capital Contribution Fund						0.00	4,135.15
305 Capital Improvement Fund (REET)	156,706.89	40,140.93	-903.86	39,237.07	35,631.25	160,312.71	316,547.42
306 Capital Improvement Fund (REET 2)	418,183.24	101,451.72	-2,412.01	99,039.71	95,084.42	422,138.53	833,538.84
309 CDBG Projects Fund	0.05					0.05	0.11
311 Street Improvement Fund	62,456.23	14,644.69	-360.24	14,284.45	14,200.98	62,539.70	123,488.54
315 Facility Maintenance Reserve Fund (CE)	159,883.18	37,489.28	-922.18	36,567.10	36,353.40	160,096.88	316,121.25
320 Equipment Reserve Fund	153,559.32	33,736.68	-885.71	32,850.97	44,935.62	141,474.67	279,350.56
330 Economic Development Fund						0.00	520,429.04
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	159,098.26	34,953.50	-917.66	34,035.84	47,182.74	145,951.36	288,190.06
401 Wastewater Fund	252,325.32	94,761.04	-1,455.37	93,305.67	57,372.50	288,258.49	569,184.34
402 Stormwater Fund	190,559.26	49,541.11	-1,099.12	48,441.99	43,328.43	195,672.82	386,368.17
403 Stormwater Capital Reserve Fund	37,839.31	8,872.50	-218.25	8,654.25	8,603.67	37,889.89	74,815.94
410 Water Capital Reserve Fund	1,172,903.44		96.56	96.56	6.05	1,172,993.95	330,116.63
411 Wastewater Capital Reserve Fund	614,236.39	135,941.11	-3,542.82	132,398.29	139,662.02	606,972.66	1,198,505.32
412 Wastewater Debt Service Fund	193,081.39	12,052.68	15.90	12,068.58	1.00	205,148.97	168,280.65
413 Water Capital Improvement Reserve Fund	626,395.79	7,798.23	51.57	7,849.80	3.23	634,242.36	520,259.59
425 Water Revenue Bond Fund	196,796.37		16.20	16.20	10,735.58	186,076.99	152,636.19
426 Water Bond Reserve Fund	83,630.41		6.89	6.89	4,562.19	79,075.11	64,864.13
431 Water System Construction Fund	400,270.33	93,855.17	-2,308.69	91,546.48	91,011.49	400,805.32	791,415.08
500 Equipment Rental & Replacement	66,709.20	14,655.89	-384.73	14,271.16	36,755.62	44,224.74	87,324.48
625 Flexible Benefits Plan Fund						0.00	13,169.62
	6,825,794.54	1,084,783.64	-25,585.32	1,059,198.32	1,119,109.49	6,765,883.37	10,560,853.05

Ending fund balance (Page 1) - Investment balance = Available cash. **17,326,736.42**

CASH FLOW REPORT

City of College Place
YTD 2022

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$438,950												$438,950
5	Current Expense Fund Reserve	(725)												(725)
12	Technology Reserve Fund	(507)												(507)
61	Employee Benefit Reserve Fund	(658)												(658)
100	Street Fund	13,777												13,777
120	Criminal Justice Fund	3,619												3,619
121	Forfeited Proceeds Fund	(4)												(4)
130	Hotel/Motel Tax	1,440												1,440
201	ULTGO Bond Fund	0												0
235	Commercial Drive Bond Debt Service Fund	8												8
301	Street Capital Contribution Fund	0												0
305	Capital Improvement Fund (REET)	9,205												9,205
306	Capital Improvement Fund (REET 2)	7,707												7,707
309	CDBG Projects Fund	0												
311	Street Improvement Fund	(358)												(358)
315	Facility Maintenance Reserve Fund (CE)	(916)												(916)
320	Equipment Reserve Fund	(880)												(880)
330	Economic Development Fund	20												20
340	Economic Development Reserve Fund													-
400	Water Fund	128,973												128,973
401	Wastewater Fund	238,094												238,094
402	Stormwater Fund	53,791												53,791
403	Stormwater Capital Reserve Fund	(217)												(217)
410	Water Capital Reserve Fund	3,983												3,983
411	Wastewater Capital Reserve Fund	2,837,981												2,837,981
412	Wastewater Debt Service Fund	46,409												46,409
413	Water Capital Improvement Reserve Fund	76,450												76,450
425	Water & Sewer Revenue Bond Fund	19												19
426	2007 Water/Sewer Bond Reserve Fund	8												8
431	Water System Construction Fund	(2,293)												(2,293)
500	Equipment Rental & Replacement	(87)												(87)
625	Flexible Benefits Plan Fund	755												755
		$ 3,854,547	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,854,547

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

CASH FLOW REPORT

City of College Place
YTD 2022

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 488,383												$ 488,383
5	Current Expense Reserve Fund	2												2
12	Technology Reserve Fund	70,844												70,844
61	Employee Benefit Reserve Fund	984												984
100	Street Fund	57,426												57,426
120	Criminal Justice Fund	18,144												18,144
121	Forfeited Proceeds Fund	0												0
130	Hotel/Motel Tax	0												0
201	ULTGO 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)	5												5
309	CDBG Projects Fund													-
311	Street Improvement Fund	1												1
315	Facility Maintenance Reserve Fund (CE)	2												2
320	Equipment Reserve Fund	36,559												36,559
330	Economic Development Fund	80,916												80,916
340	Economic Development Reserve Fund													-
400	Water Fund	169,625												169,625
401	Wastewater Fund	133,661												133,661
402	Stormwater Fund	40,433												40,433
403	Stormwater Capital Reserve Fund	0												0
410	Water Capital Reserve Fund	11,495												11,495
411	Wastewater Capital Reserve Fund	2,865,556												2,865,556
412	Wastewater Debt Service Fund	5,281												5,281
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	5												5
500	Equipment Rental & Replacement	67,443.23												67,443
625	Flexible Benefits Plan Fund	539												539
		$ 4,047,314	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,047,314
	GAIN/(LOSS)	**$ (192,766)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (192,766)**

CASH FLOW REPORT

City of College Place
YTD 2022

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	($49,434)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (49,434)
5	Current Expense Fund Reserve	(727)	-	-	-	-	-	-	-	-	-	-	-	(727)
12	Technology Reserve Fund	(71,351)	-	-	-	-	-	-	-	-	-	-	-	(71,351)
61	Employee Benefit Reserve Fund	(1,642)	-	-	-	-	-	-	-	-	-	-	-	(1,642)
100	Street Fund	(43,649)	-	-	-	-	-	-	-	-	-	-	-	(43,649)
120	Criminal Justice Fund	(14,525)	-	-	-	-	-	-	-	-	-	-	-	(14,525)
121	Forfeited Proceeds Fund	(4)	-	-	-	-	-	-	-	-	-	-	-	(4)
130	Hotel/Motel Tax	1,440	-	-	-	-	-	-	-	-	-	-	-	1,440
201	ULTGO Bond Fund	0	-	-	-	-	-	-	-	-	-	-	-	0
235	Commercial Drive Bond Debt Service Fund	8	-	-	-	-	-	-	-	-	-	-	-	8
301	Street Capital Contribution Fund	0	-	-	-	-	-	-	-	-	-	-	-	0
305	Capital Improvement Fund (REET)	9,203	-	-	-	-	-	-	-	-	-	-	-	9,203
306	Capital Improvement Fund (REET 2)	7,702	-	-	-	-	-	-	-	-	-	-	-	7,702
309	CDBG Projects Fund	0	-	-	-	-	-	-	-	-	-	-	-	0
311	Street Improvement Fund	(359)	-	-	-	-	-	-	-	-	-	-	-	(359)
315	Facility Maintenance Reserve Fund (CE)	(918)	-	-	-	-	-	-	-	-	-	-	-	(918)
320	Equipment Reserve Fund	(37,439)	-	-	-	-	-	-	-	-	-	-	-	(37,439)
330	Economic Development Fund	(80,896)	-	-	-	-	-	-	-	-	-	-	-	(80,896)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	(40,652)	-	-	-	-	-	-	-	-	-	-	-	(40,652)
401	Wastewater Fund	104,433	-	-	-	-	-	-	-	-	-	-	-	104,433
402	Stormwater Fund	13,359	-	-	-	-	-	-	-	-	-	-	-	13,359
403	Stormwater Capital Reserve Fund	(217)	-	-	-	-	-	-	-	-	-	-	-	(217)
410	Water Capital Reserve Fund	(7,513)	-	-	-	-	-	-	-	-	-	-	-	(7,513)
411	Wastewater Capital Reserve Fund	(27,575)	-	-	-	-	-	-	-	-	-	-	-	(27,575)
412	Wastewater Debt Service Fund	41,128	-	-	-	-	-	-	-	-	-	-	-	41,128
413	Water Capital Improvement Reserve Fund	76,447	-	-	-	-	-	-	-	-	-	-	-	76,447
425	Water & Sewer Revenue Bond Fund	18	-	-	-	-	-	-	-	-	-	-	-	18
426	2007 Water/Sewer Bond Reserve Fund	8	-	-	-	-	-	-	-	-	-	-	-	8
431	Water System Construction Fund	(2,298)	-	-	-	-	-	-	-	-	-	-	-	(2,298)
500	Equipment Rental & Replacement	(67,530)	-	-	-	-	-	-	-	-	-	-	-	(67,530)
625	Flexible Benefits Plan Fund	217	-	-	-	-	-	-	-	-	-	-	-	217
		$ (192,766)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (192,766)

2022 BUDGET POSITION

City Of College Place

Time: 14:24:07 Date: 02/17/2022

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	2,056,619.00	16,383.05	2,040,235.95	99.2%
002 Retail Sales & Use Tax	2,373,399.00	210,427.21	2,162,971.79	91.1%
003 Business Tax	1,491,075.00	128,396.37	1,362,678.63	91.4%
005 Emergency Services	400,000.00	2,965.09	397,034.91	99.3%
002 Taxes	6,321,093.00	358,171.72	5,962,921.28	94.3%
002 Taxes	**6,321,093.00**	**358,171.72**	**5,962,921.28**	**94.3%**
003 Permits & Licenses				
001 Licenses & Permits	85,000.00	1,188.33	83,811.67	98.6%
002 Non-Business License & Permits	306,000.00	25,396.77	280,603.23	91.7%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	391,000.00	26,585.10	364,414.90	93.2%
003 Permits & Licenses	**391,000.00**	**26,585.10**	**364,414.90**	**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	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	12,200.00	1,450.80	10,749.20	88.1%
008 Fire Department	197,700.00	19,515.56	178,184.44	90.1%
006 Charges For Goods & Services	224,900.00	20,966.36	203,933.64	90.7%
000	2,000.00	140.00	1,860.00	93.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	140.00	1,860.00	93.0%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	8,800.00	66.00	8,734.00	99.3%
006 Charges For Goods & Services	**235,700.00**	**21,172.36**	**214,527.64**	**91.0%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,600.00	98.35	3,501.65	97.3%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	45,000.00	2,106.58	42,893.42	95.3%
012 Fines & Forfeits	**48,600.00**	**2,204.93**	**46,395.07**	**95.5%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

2022 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 Beginning Balances	1.00	0.00	1.00	100.0%
001 Interest & Other Earnings	22,000.00	(7,677.39)	29,677.39	134.9%
002 Rents & Leases	100,000.00	5,227.86	94,772.14	94.8%
005 Other Miscellaneous Revenue	55,000.00	15,861.51	39,138.49	71.2%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	177,000.00	13,411.98	163,588.02	92.4%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**177,001.00**	**13,411.98**	**163,589.02**	**92.4%**
030 Contributions / Donations Priv				
003 Police Dept Donations	2,000.00	0.00	2,000.00	100.0%
004 Other Donations	15,000.00	235.00	14,765.00	98.4%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	17,000.00	235.00	16,765.00	98.6%
030 Contributions / Donations Priv	**17,000.00**	**235.00**	**16,765.00**	**98.6%**
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%

2022 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	0.00	4,200.00	100.0%
105 State Grants	11,700.00	0.00	11,700.00	100.0%
100 Grants	**11,700.00**	**0.00**	**11,700.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	274,072.00	16,866.59	257,205.41	93.8%
106 State Shared Revenues	**274,072.00**	**16,866.59**	**257,205.41**	**93.8%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	1,390,411.00	0.00	1,390,411.00	100.0%
109 Federal Revenues	**1,390,411.00**	**0.00**	**1,390,411.00**	**100.0%**
380 Non-Revenues				
000	900.00	0.00	900.00	100.0%
003 Agency & Other Type Deposits	1,000.00	302.00	698.00	69.8%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	3,000.00	0.00	3,000.00	100.0%
006 Developer / Deposits	0.00	0.07	(0.07)	0.0%
080 Non-Revenues	4,900.00	302.07	4,597.93	93.8%
380 Non-Revenues	**4,900.00**	**302.07**	**4,597.93**	**93.8%**
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	0.00	82,000.00	100.0%
522 Fire Control	82,000.00	0.00	82,000.00	100.0%
522 Fire Department	**82,000.00**	**0.00**	**82,000.00**	**100.0%**
532 Public Works & Engineering				

001 Current Expense Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
532				
532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	5,000.00	0.00	5,000.00	100.0%
573 Spectator & Community Events	**5,000.00**	**0.00**	**5,000.00**	**100.0%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**9,010,481.00**	**438,949.75**	**8,571,531.25**	**95.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	2,728,434.00	0.00	2,728,434.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	2,728,434.00	0.00	2,728,434.00	100.0%
070 Interfund Transfers	**2,728,434.00**	**0.00**	**2,728,434.00**	**100.0%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	10,000.00	0.00	10,000.00	100.0%
100 Grants	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
511 Legislative				
001 Administrative	15,450.00	1,200.00	14,250.00	92.2%
002 Official Publication Service	1,500.00	0.00	1,500.00	100.0%
003 Training	2,300.00	50.00	2,250.00	97.8%
004 Legislative Services	9,962.09	961.97	9,000.12	90.3%
005 Election Costs	37,000.00	24,867.50	12,132.50	32.8%
511 Legislative	66,212.09	27,079.47	39,132.62	59.1%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**68,212.09**	**27,079.47**	**41,132.62**	**60.3%**

001 Current Expense Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court				
512 Municipal Court	170,000.00	4,270.83	165,729.17	97.5%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	**173,000.00**	**4,270.83**	**168,729.17**	**97.5%**
513 Executive				
001 Administration	108,244.44	11,851.98	96,392.46	89.1%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	108,444.44	11,851.98	96,592.46	89.1%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	8,100.00	7,265.00	835.00	10.3%
513 Executive	**117,294.44**	**19,116.98**	**98,177.46**	**83.7%**
514 Finance Department				
514 Finance & Administration	147,864.10	9,922.04	137,942.06	93.3%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**148,164.10**	**9,922.04**	**138,242.06**	**93.3%**
515 Legal				
000	16,350.00	0.00	16,350.00	100.0%
001 Administration	121,419.39	9,307.28	112,112.11	92.3%
515 Legal	137,769.39	9,307.28	128,462.11	93.2%
515 Legal	**137,769.39**	**9,307.28**	**128,462.11**	**93.2%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	86,656.95	12,960.46	73,696.49	85.0%
002 Wellness Program Supplies	3,980.00	0.00	3,980.00	100.0%
516 Personnel	91,636.95	12,960.46	78,676.49	85.9%
517 Employee Benefit Program	1,200.00	100.00	1,100.00	91.7%
516 Human Resources	**93,086.95**	**13,060.46**	**80,026.49**	**86.0%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	126,050.36	16,099.96	109,950.40	87.2%

001 Current Expense Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 City Clerk/Records	**127,550.36**	**16,099.96**	**111,450.40**	**87.4%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	0.00	5,000.00	100.0%
001 Administration	254,455.85	15,933.60	238,522.25	93.7%
002 Investigation	134,563.00	9,962.44	124,600.56	92.6%
003 Patrol	1,456,867.00	82,076.14	1,374,790.86	94.4%
004 School Resource Officer	96,084.00	7,860.43	88,223.57	91.8%
005 Crime Prevention	600.00	0.00	600.00	100.0%
006 Training	47,400.00	450.00	46,950.00	99.1%
007 Traffic Policing	378,848.00	25,483.00	353,365.00	93.3%
008 Support Services	232,360.65	14,555.50	217,805.15	93.7%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	106,117.00	7,396.77	98,720.23	93.0%
521 Law Enforcement	2,707,295.50	163,717.88	2,543,577.62	94.0%
523 Detention & Correction	28,150.00	0.00	28,150.00	100.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,742,445.50**	**163,717.88**	**2,578,727.62**	**94.0%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	21,650.00	449.46	21,200.54	97.9%
002 Fire Suppression	1,768,403.00	25,214.53	1,743,188.47	98.6%
003 Fire Prevention/Investigation	66,366.00	4,907.13	61,458.87	92.6%
004 Training	139,713.00	9,527.03	130,185.97	93.2%
005 Facilities	43,400.00	3,001.39	40,398.61	93.1%
009 Grants - FEMA	0.00	0.00	0.00	100.0%
010 Mobilzation Program	4,600.00	0.00	4,600.00	100.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	2,044,132.00	43,099.54	2,001,032.46	97.9%
001 Administration	1,000.00	93.38	906.62	90.7%
002 Training	7,750.00	0.00	7,750.00	100.0%
003 Rescue & Emergency Aif	840,229.00	34,258.55	805,970.45	95.9%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	850,979.00	34,351.93	816,627.07	96.0%
522 Fire Department	**2,896,111.00**	**77,451.47**	**2,818,659.53**	**97.3%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	108,816.00	9,222.58	99,593.42	91.5%
002 Miscellaneous	58,565.00	58,659.73	(94.73)	0.0%
003 Annex Facility	7,000.00	692.09	6,307.91	90.1%

001 Current Expense Fund | Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
519 Other General Gov Services	174,381.00	68,574.40	105,806.60	60.7%
524 Building Inspection	213,213.11	16,370.19	196,842.92	92.3%
524 Building / Facilities / ISM	**388,094.11**	**84,944.59**	**303,149.52**	**78.1%**
525 Intergovernmental Services				
525 Emergency Services	9,400.00	0.00	9,400.00	100.0%
525 Intergovernmental Services	**9,400.00**	**0.00**	**9,400.00**	**100.0%**
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,000.00	0.00	62,000.00	100.0%
548 Equipment Rental & Replacement	**62,000.00**	**0.00**	**62,000.00**	**100.0%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	0.00	16,000.00	100.0%
001 Planning	277,143.12	16,027.80	261,115.32	94.2%
002 Development	45,945.00	0.00	45,945.00	100.0%
558 Planning/Community Development	323,088.12	16,027.80	307,060.32	95.0%
558 Planning/Community Development	**339,088.12**	**16,027.80**	**323,060.32**	**95.3%**
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%

001 Current Expense Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
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%**
573 Spectator & Community Events				
001 Spectator & Community Events	70,550.00	727.80	69,822.20	99.0%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	70,550.00	727.80	69,822.20	99.0%
573 Spectator & Community Events	**70,550.00**	**727.80**	**69,822.20**	**99.0%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	0.00	19,022.50	(19,022.50)	0.0%
001 Administration	29,143.05	2,239.83	26,903.22	92.3%
002 Recreational Services	126,549.00	7,362.04	119,186.96	94.2%
003 Recreational Materials/Equip.	57,000.00	0.00	57,000.00	100.0%
576 Parks & Recreation	212,692.05	28,624.37	184,067.68	86.5%
576 Parks & Recreation	**212,692.05**	**28,624.37**	**184,067.68**	**86.5%**
580 Non-Expenditures				
589 Non-Expenditures	8,900.00	18,032.37	(9,132.37)	0.0%
580 Non-Expenditures	**8,900.00**	**18,032.37**	**(9,132.37)**	**0.0%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**10,338,292.11**	**488,383.30**	**9,849,908.81**	**95.3%**
Fund Excess/(Deficit):	**(1,327,811.11)**	**(49,433.55)**		

2022 BUDGET POSITION

005 Current Expense Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,800.00	(725.10)	2,525.10	140.3%
025 Miscellaneous	1,800.00	(725.10)	2,525.10	140.3%
025 Miscellaneous	**1,800.00**	**(725.10)**	**2,525.10**	**140.3%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**101,800.00**	**(725.10)**	**102,525.10**	**100.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.64	(1.64)	0.0%
025 Miscellaneous	0.00	1.64	(1.64)	0.0%
025 Miscellaneous	**0.00**	**1.64**	**(1.64)**	**0.0%**
Fund Expenditures:	**0.00**	**1.64**	**(1.64)**	**0.0%**
Fund Excess/(Deficit):	**101,800.00**	**(726.74)**		

012 Technology Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	1,500.00	(506.63)	2,006.63	133.8%
025 Miscellaneous	**1,500.00**	**(506.63)**	**2,006.63**	**133.8%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
070 Interfund Transfers	**600,000.00**	**0.00**	**600,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**601,500.00**	**(506.63)**	**602,006.63**	**100.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	1.15	38.85	97.1%
518 Data Processing Services	583,960.00	70,843.11	513,116.89	87.9%
518 Data Processing	**584,000.00**	**70,844.26**	**513,155.74**	**87.9%**
Fund Expenditures:	**584,000.00**	**70,844.26**	**513,155.74**	**87.9%**
Fund Excess/(Deficit):	**17,500.00**	**(71,350.89)**		

2022 BUDGET POSITION

061 Employee Benefit Reserve Fund | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(658.16)	3,158.16	126.3%
025 Miscellaneous	**2,500.00**	**(658.16)**	**3,158.16**	**126.3%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**102,500.00**	**(658.16)**	**103,158.16**	**100.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	84,600.00	982.50	83,617.50	98.8%
562 Employee Benefit Reserve	65.00	1.49	63.51	97.7%
516 Human Resources	**84,665.00**	**983.99**	**83,681.01**	**98.8%**
Fund Expenditures:	**84,665.00**	**983.99**	**83,681.01**	**98.8%**
Fund Excess/(Deficit):	**17,835.00**	**(1,642.15)**		

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	6,000.00	300.00	5,700.00	95.0%
003 Permits & Licenses	**6,000.00**	**300.00**	**5,700.00**	**95.0%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	(490.27)	1,490.27	149.0%
005 Other Miscellaneous Revenue	0.00	14.43	(14.43)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	(475.84)	1,475.84	147.6%
025 Miscellaneous	**1,000.00**	**(475.84)**	**1,475.84**	**147.6%**
070 Interfund Transfers				
070 Operating Transfers	800,000.00	0.00	800,000.00	100.0%
070 Interfund Transfers	**800,000.00**	**0.00**	**800,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	212,771.00	13,953.33	198,817.67	93.4%
106 State Shared Revenues	**212,771.00**	**13,953.33**	**198,817.67**	**93.4%**
542 Street Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**

100 Street Fund — Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**1,019,771.00**	**13,777.49**	**1,005,993.51**	**98.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	1.11	23.89	95.6%
025 Miscellaneous	25.00	1.11	23.89	95.6%
025 Miscellaneous	**25.00**	**1.11**	**23.89**	**95.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
544 Engineering	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	191,526.02	9,593.05	181,932.97	95.0%
005 Street Lighting	40,000.00	3,114.73	36,885.27	92.2%
006 Traffic Control Devices	101,301.00	4,555.88	96,745.12	95.5%
007 Snow & Ice Removal	38,648.00	3,470.86	35,177.14	91.0%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	61,069.00	2,994.36	58,074.64	95.1%
011 Interfund Transfers	340,000.00	0.00	340,000.00	100.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	772,544.02	23,728.88	748,815.14	96.9%
001 Administration	115,607.68	9,664.28	105,943.40	91.6%
002 General Services	22,220.00	22,248.42	(28.42)	0.0%
004 Training	1,000.00	0.00	1,000.00	100.0%
543 Road & Street General Admin.	138,827.68	31,912.70	106,914.98	77.0%
542 Street Department	**911,371.70**	**55,641.58**	**855,730.12**	**93.9%**
544 Engineering				
544 Engineering	69,032.08	1,783.51	67,248.57	97.4%
544 Engineering	**69,032.08**	**1,783.51**	**67,248.57**	**97.4%**
Fund Expenditures:	**980,428.78**	**57,426.20**	**923,002.58**	**94.1%**

100 Street Fund Months: 01 To: 01

Fund Excess/(Deficit):	**39,342.22**	**(43,648.71)**

2022 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	150.00	(87.44)	237.44	158.3%
025 Miscellaneous	150.00	(87.44)	237.44	158.3%
025 Miscellaneous	**150.00**	**(87.44)**	**237.44**	**158.3%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	15,383.00	3,705.94	11,677.06	75.9%
106 State Shared Revenues	**15,383.00**	**3,705.94**	**11,677.06**	**75.9%**
511 Legislative				
521 Law Enforcement	0.00	0.00	0.00	100.0%
511 Legislative	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**15,533.00**	**3,618.50**	**11,914.50**	**76.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.20	(0.20)	0.0%
025 Miscellaneous	0.00	0.20	(0.20)	0.0%
025 Miscellaneous	**0.00**	**0.20**	**(0.20)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,977.00	1,143.50	12,833.50	91.8%
009 Criminal Justice	26,000.00	17,000.00	9,000.00	34.6%
521 Law Enforcement	39,977.00	18,143.50	21,833.50	54.6%

120 Criminal Justice Fund | Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Police Operations	**39,977.00**	**18,143.50**	**21,833.50**	**54.6%**
Fund Expenditures:	**39,977.00**	**18,143.70**	**21,833.30**	**54.6%**
Fund Excess/(Deficit):	**(24,444.00)**	**(14,525.20)**		

2022 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	(6.48)	6.48	100.0%
025 Miscellaneous	0.00	(6.48)	6.48	100.0%
035 Other Miscellaneous	20.00	2.54	17.46	87.3%
025 Miscellaneous	**20.00**	**(3.94)**	**23.94**	**119.7%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**520.00**	**(3.94)**	**523.94**	**100.8%**

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):	**520.00**	**(3.95)**		

2022 BUDGET POSITION

130 Hotel/Motel Tax — Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	19,800.00	1,509.06	18,290.94	92.4%
002 Taxes	**19,800.00**	**1,509.06**	**18,290.94**	**92.4%**
025 Miscellaneous				
025 Miscellaneous	0.00	(113.64)	113.64	100.0%
035 Other Miscellaneous	200.00	44.40	155.60	77.8%
025 Miscellaneous	**200.00**	**(69.24)**	**269.24**	**134.6%**
Fund Revenues:	**20,000.00**	**1,439.82**	**18,560.18**	**92.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,100.00	0.16	30,099.84	100.0%
557 Tourism	**30,100.00**	**0.16**	**30,099.84**	**100.0%**
Fund Expenditures:	**30,100.00**	**0.16**	**30,099.84**	**100.0%**
Fund Excess/(Deficit):	**(10,100.00)**	**1,439.66**		

2022 BUDGET POSITION

201 ULTGO Bond Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	0.30	9.70	97.0%
025 Miscellaneous	10.00	0.30	9.70	97.0%
025 Miscellaneous	**10.00**	**0.30**	**9.70**	**97.0%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	0.00	487,950.00	100.0%
070 Interfund Transfers	**487,950.00**	**0.00**	**487,950.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,960.00**	**0.30**	**487,959.70**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	487,050.00	0.00	487,050.00	100.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,050.00	0.00	487,050.00	100.0%
590 Long Term Debt Payment/Interes	**487,050.00**	**0.00**	**487,050.00**	**100.0%**
Fund Expenditures:	**487,050.00**	**0.00**	**487,050.00**	**100.0%**
Fund Excess/(Deficit):	**910.00**	**0.30**		

2022 BUDGET POSITION

202 LTGO Bond Fund — Months: 01 To: 01

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

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

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	250.00	8.05	241.95	96.8%
025 Miscellaneous	**250.00**	**8.05**	**241.95**	**96.8%**
070 Interfund Transfers				
070 Operating Transfers	140,484.00	0.00	140,484.00	100.0%
070 Interfund Transfers	**140,484.00**	**0.00**	**140,484.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**140,734.00**	**8.05**	**140,725.95**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	0.43	(0.43)	0.0%
025 Miscellaneous	**0.00**	**0.43**	**(0.43)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	122,924.00	0.00	122,924.00	100.0%
002 Interest & Other Debt Costs	17,559.00	0.00	17,559.00	100.0%
591 Interest & Debt Service	140,483.00	0.00	140,483.00	100.0%
590 Long Term Debt Payment/Interes	**140,483.00**	**0.00**	**140,483.00**	**100.0%**
Fund Expenditures:	**140,483.00**	**0.43**	**140,482.57**	**100.0%**
Fund Excess/(Deficit):	**251.00**	**7.62**		

2022 BUDGET POSITION

301 Street Capital Contribution Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	0.15	19.85	99.3%
025 Miscellaneous	**20.00**	**0.15**	**19.85**	**99.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	61,000.00	0.00	61,000.00	100.0%
370 Capital Contributions	**61,000.00**	**0.00**	**61,000.00**	**100.0%**
Fund Revenues:	**61,020.00**	**0.15**	**61,019.85**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Excess/(Deficit):	**11,020.00**	**0.15**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	10,102.70	199,897.30	95.2%
002 Taxes	**210,000.00**	**10,102.70**	**199,897.30**	**95.2%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(897.76)	3,397.76	135.9%
025 Miscellaneous	2,500.00	(897.76)	3,397.76	135.9%
025 Miscellaneous	**2,500.00**	**(897.76)**	**3,397.76**	**135.9%**
Fund Revenues:	**212,500.00**	**9,204.94**	**203,295.06**	**95.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.03	(2.03)	0.0%
025 Miscellaneous	0.00	2.03	(2.03)	0.0%
025 Miscellaneous	**0.00**	**2.03**	**(2.03)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	160,000.00	0.00	160,000.00	100.0%
542 Street Department	**160,000.00**	**0.00**	**160,000.00**	**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:	**160,000.00**	**2.03**	**159,997.97**	**100.0%**
Fund Excess/(Deficit):	**52,500.00**	**9,202.91**		

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	10,102.70	199,897.30	95.2%
002 Taxes	**210,000.00**	**10,102.70**	**199,897.30**	**95.2%**
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	(2,395.74)	6,395.74	159.9%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	(2,395.74)	6,395.74	159.9%
025 Miscellaneous	**4,000.00**	**(2,395.74)**	**6,395.74**	**159.9%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	500,000.00	0.00	500,000.00	100.0%
030 Contributions / Donations Priv	**500,000.00**	**0.00**	**500,000.00**	**100.0%**
100 Grants				
105 State Grants	1,500,000.00	0.00	1,500,000.00	100.0%
100 Grants	**1,500,000.00**	**0.00**	**1,500,000.00**	**100.0%**
Fund Revenues:	**2,214,000.00**	**7,706.96**	**2,206,293.04**	**99.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	5.43	(5.43)	0.0%
025 Miscellaneous	0.00	5.43	(5.43)	0.0%
025 Miscellaneous	**0.00**	**5.43**	**(5.43)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	3,256,683.00	0.00	3,256,683.00	100.0%
596 Capital Expenditures	**3,256,683.00**	**0.00**	**3,256,683.00**	**100.0%**
Fund Expenditures:	**3,256,683.00**	**5.43**	**3,256,677.57**	**100.0%**
Fund Excess/(Deficit):	**(1,042,683.00)**	**7,701.53**		

2022 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	364,000.00	0.00	364,000.00	100.0%
100 Grants	**364,000.00**	**0.00**	**364,000.00**	**100.0%**
Fund Revenues:	**364,000.00**	**0.01**	**363,999.99**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements	0.00	0.00	0.00	100.0%
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	364,000.00	0.00	364,000.00	100.0%
542 Street Department	**364,000.00**	**0.00**	**364,000.00**	**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:	**364,000.00**	**0.00**	**364,000.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.01**		

2022 BUDGET POSITION

311 Street Improvement Fund — Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	(357.82)	2,357.82	117.9%
025 Miscellaneous	2,000.00	(357.82)	2,357.82	117.9%
025 Miscellaneous	**2,000.00**	**(357.82)**	**2,357.82**	**117.9%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	1,993,204.00	0.00	1,993,204.00	100.0%
100 Grants	**2,064,304.00**	**0.00**	**2,064,304.00**	**100.0%**
Fund Revenues:	**2,076,304.00**	**(357.82)**	**2,076,661.82**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	0.81	24.19	96.8%
025 Miscellaneous	25.00	0.81	24.19	96.8%
025 Miscellaneous	**25.00**	**0.81**	**24.19**	**96.8%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	1,000,000.00	0.00	1,000,000.00	100.0%
012 Capital Projects	1,034,560.00	0.00	1,034,560.00	100.0%
542 Road & Street Maintenance	2,034,560.00	0.00	2,034,560.00	100.0%
542 Street Department	**2,034,560.00**	**0.00**	**2,034,560.00**	**100.0%**
Fund Expenditures:	**2,134,585.00**	**0.81**	**2,134,584.19**	**100.0%**

311 Street Improvement Fund Months: 01 To: 01

Fund Excess/(Deficit):	**(58,281.00)**	**(358.63)**

2022 BUDGET POSITION

City Of College Place

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	(915.96)	2,415.96	161.1%
025 Miscellaneous	1,500.00	(915.96)	2,415.96	161.1%
025 Miscellaneous	**1,500.00**	**(915.96)**	**2,415.96**	**161.1%**
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				
102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**501,500.00**	**(915.96)**	**502,415.96**	**100.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	2.07	97.93	97.9%
025 Miscellaneous	100.00	2.07	97.93	97.9%
025 Miscellaneous	**100.00**	**2.07**	**97.93**	**97.9%**
524 Building / Facilities / ISM				
519 Other General Gov Services	492,900.00	0.00	492,900.00	100.0%
524 Building / Facilities / ISM	**492,900.00**	**0.00**	**492,900.00**	**100.0%**
Fund Expenditures:	**493,000.00**	**2.07**	**492,997.93**	**100.0%**
Fund Excess/(Deficit):	**8,500.00**	**(918.03)**		

2022 BUDGET POSITION

320 Equipment Reserve Fund — Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(879.73)	3,379.73	135.2%
025 Miscellaneous	**2,500.00**	**(879.73)**	**3,379.73**	**135.2%**
070 Interfund Transfers				
070 Operating Transfers	1,717,130.00	0.00	1,717,130.00	100.0%
070 Interfund Transfers	**1,717,130.00**	**0.00**	**1,717,130.00**	**100.0%**
Fund Revenues:	**1,719,630.00**	**(879.73)**	**1,720,509.73**	**100.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	1.99	(1.99)	0.0%
025 Miscellaneous	**0.00**	**1.99**	**(1.99)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	157,130.00	7,175.09	149,954.91	95.4%
521 Police Operations	**157,130.00**	**7,175.09**	**149,954.91**	**95.4%**
522 Fire Department				
001 Administration	1,004,000.00	29,381.96	974,618.04	97.1%
010 Mobilzation Program	125,000.00	0.00	125,000.00	100.0%
522 Fire Control	1,129,000.00	29,381.96	1,099,618.04	97.4%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**1,129,000.00**	**29,381.96**	**1,099,618.04**	**97.4%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	415,000.00	0.00	415,000.00	100.0%
542 Street Department	**415,000.00**	**0.00**	**415,000.00**	**100.0%**
Fund Expenditures:	**1,701,130.00**	**36,559.04**	**1,664,570.96**	**97.9%**
Fund Excess/(Deficit):	**18,500.00**	**(37,438.77)**		

2022 BUDGET POSITION

330 Economic Development Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	20.43	229.57	91.8%
025 Miscellaneous	250.00	20.43	229.57	91.8%
025 Miscellaneous	**250.00**	**20.43**	**229.57**	**91.8%**
070 Interfund Transfers				
070 Operating Transfers	140,000.00	0.00	140,000.00	100.0%
070 Interfund Transfers	**140,000.00**	**0.00**	**140,000.00**	**100.0%**
Fund Revenues:	**140,250.00**	**20.43**	**140,229.57**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	600,000.00	80,916.28	519,083.72	86.5%
542 Road & Street Maintenance	600,000.00	80,916.28	519,083.72	86.5%
542 Street Department	**600,000.00**	**80,916.28**	**519,083.72**	**86.5%**
Fund Expenditures:	**600,000.00**	**80,916.28**	**519,083.72**	**86.5%**
Fund Excess/(Deficit):	**(459,750.00)**	**(80,895.85)**		

2022 BUDGET POSITION

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**		

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	50,000.00	994.54	49,005.46	98.0%
004 Fines / Penalties / Charges	5,000.00	134.14	4,865.86	97.3%
009 Water	1,943,216.00	122,781.01	1,820,434.99	93.7%
006 Charges For Goods & Services	1,998,216.00	123,909.69	1,874,306.31	93.8%
006 Charges For Goods & Services	**1,998,216.00**	**123,909.69**	**1,874,306.31**	**93.8%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	1,439.32	8,560.68	85.6%
012 Fines & Forfeits	**10,000.00**	**1,439.32**	**8,560.68**	**85.6%**
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	(911.47)	3,911.47	130.4%
002 Rents & Leases	25,000.00	1,825.05	23,174.95	92.7%
005 Other Miscellaneous Revenue	10,000.00	955.46	9,044.54	90.4%
025 Miscellaneous	38,000.00	1,869.04	36,130.96	95.1%
025 Miscellaneous	**38,000.00**	**1,869.04**	**36,130.96**	**95.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	0.00	0.00	100.0%
380 Non-Revenues	**0.00**	**0.00**	**0.00**	**100.0%**

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	22,000.00	1,755.00	20,245.00	92.0%
534 Water Utilities	22,000.00	1,755.00	20,245.00	92.0%
534 Water Department	**22,000.00**	**1,755.00**	**20,245.00**	**92.0%**
Fund Revenues:	**2,068,216.00**	**128,973.05**	**1,939,242.95**	**93.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.06	(2.06)	0.0%
025 Miscellaneous	0.00	2.06	(2.06)	0.0%
025 Miscellaneous	**0.00**	**2.06**	**(2.06)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	0.00	337,000.00	100.0%
070 Interfund Transfers	**337,000.00**	**0.00**	**337,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	608,294.42	91,544.66	516,749.76	85.0%
002 Administrative/Planning	44,607.31	3,650.62	40,956.69	91.8%
003 Maintenance	615,906.95	44,048.82	571,858.13	92.8%
004 Operations / General	284,762.00	16,323.54	268,438.46	94.3%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	185,423.54	14,055.67	171,367.87	92.4%
534 Water Utilities	1,738,994.22	169,623.31	1,569,370.91	90.2%
534 Water Department	**1,738,994.22**	**169,623.31**	**1,569,370.91**	**90.2%**
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				

2022 BUDGET POSITION

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:	**2,075,994.22**	**169,625.37**	**1,906,368.85**	**91.8%**
Fund Excess/(Deficit):	**(7,778.22)**	**(40,652.32)**		

2022 BUDGET POSITION

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	2,893,723.00	238,991.32	2,654,731.68	91.7%
006 Charges For Goods & Services	2,893,723.00	238,991.32	2,654,731.68	91.7%
006 Charges For Goods & Services	**2,893,723.00**	**238,991.32**	**2,654,731.68**	**91.7%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	497.34	4,502.66	90.1%
012 Fines & Forfeits	**5,000.00**	**497.34**	**4,502.66**	**90.1%**
019 Physical Environment				
019 Physical Environment	871.00	33.69	837.31	96.1%
019 Physical Environment	**871.00**	**33.69**	**837.31**	**96.1%**
025 Miscellaneous				
001 Interest & Other Earnings	9,000.00	(1,445.55)	10,445.55	116.1%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	17.64	(17.64)	0.0%
025 Miscellaneous	9,000.00	(1,427.91)	10,427.91	115.9%
025 Miscellaneous	**9,000.00**	**(1,427.91)**	**10,427.91**	**115.9%**
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:	**2,908,594.00**	**238,094.44**	**2,670,499.56**	**91.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	3.27	116.73	97.3%
025 Miscellaneous	120.00	3.27	116.73	97.3%
025 Miscellaneous	**120.00**	**3.27**	**116.73**	**97.3%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,875,991.55	112,145.77	1,763,845.78	94.0%
002 Administration / Planning	36,916.39	3,022.33	33,894.06	91.8%
003 Maintenance	21,500.00	0.00	21,500.00	100.0%
004 Operations / General	105,646.00	4,878.40	100,767.60	95.4%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	200,974.88	13,611.22	187,363.66	93.2%
535 Wastewater Utilities	2,241,028.82	133,657.72	2,107,371.10	94.0%
535 Wastewater Department	**2,242,528.82**	**133,657.72**	**2,108,871.10**	**94.0%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,542,648.82**	**133,660.99**	**2,408,987.83**	**94.7%**

401 Wastewater Fund Months: 01 To: 01

Fund Excess/(Deficit):	**365,945.18**	**104,433.45**

402 Stormwater Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	605,000.00	54,621.71	550,378.29	91.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**605,000.00**	**54,621.71**	**550,378.29**	**91.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	215.46	9,784.54	97.8%
012 Fines & Forfeits	**10,000.00**	**215.46**	**9,784.54**	**97.8%**
019 Physical Environment				
019 Physical Environment	0.00	37.97	(37.97)	0.0%
019 Physical Environment	**0.00**	**37.97**	**(37.97)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(1,091.71)	3,591.71	143.7%
005 Other Miscellaneous Revenue	0.00	8.02	(8.02)	0.0%
025 Miscellaneous	2,500.00	(1,083.69)	3,583.69	143.3%
025 Miscellaneous	**2,500.00**	**(1,083.69)**	**3,583.69**	**143.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**617,500.00**	**53,791.45**	**563,708.55**	**91.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	107,518.78	21,646.85	85,871.93	79.9%
002 Administration / Engineering	56,608.11	3,625.25	52,982.86	93.6%

2022 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	191,942.00	7,513.86	184,428.14	96.1%
004 Operations / General	127,500.00	26.76	127,473.24	100.0%
005 Finance	103,560.41	7,619.91	95,940.50	92.6%
531 Stormwater	587,129.30	40,432.63	546,696.67	93.1%
531 Stormwater	**587,129.30**	**40,432.63**	**546,696.67**	**93.1%**
Fund Expenditures:	**587,129.30**	**40,432.63**	**546,696.67**	**93.1%**
Fund Excess/(Deficit):	**30,370.70**	**13,358.82**		

403 Stormwater Capital Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,200.00	(216.78)	2,416.78	109.9%
025 Miscellaneous	2,200.00	(216.78)	2,416.78	109.9%
025 Miscellaneous	**2,200.00**	**(216.78)**	**2,416.78**	**109.9%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	125,000.00	0.00	125,000.00	100.0%
070 Operating Transfers	125,000.00	0.00	125,000.00	100.0%
070 Interfund Transfers	**125,000.00**	**0.00**	**125,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	1,005,500.00	0.00	1,005,500.00	100.0%
100 Grants	**1,005,500.00**	**0.00**	**1,005,500.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,132,700.00**	**(216.78)**	**1,132,916.78**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.49	(0.49)	0.0%
025 Miscellaneous	0.00	0.49	(0.49)	0.0%
025 Miscellaneous	**0.00**	**0.49**	**(0.49)**	**0.0%**
531 Stormwater				
000	530,000.00	0.00	530,000.00	100.0%
006 Capital Projects	679,860.00	0.00	679,860.00	100.0%
531 Stormwater	1,209,860.00	0.00	1,209,860.00	100.0%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**1,209,860.00**	**0.00**	**1,209,860.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	0.00	43,355.00	100.0%
002 Interest & Other Debt Costs	5,347.00	0.00	5,347.00	100.0%
591 Interest & Debt Service	48,702.00	0.00	48,702.00	100.0%
590 Long Term Debt Payment/Interes	**48,702.00**	**0.00**	**48,702.00**	**100.0%**
Fund Expenditures:	**1,258,562.00**	**0.49**	**1,258,561.51**	**100.0%**
Fund Excess/(Deficit):	**(125,862.00)**	**(217.27)**		

410 Water Capital Reserve Fund | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	500,000.00	3,500.00	496,500.00	99.3%
003 Permits & Licenses	**500,000.00**	**3,500.00**	**496,500.00**	**99.3%**
025 Miscellaneous				
000	2,000.00	103.18	1,896.82	94.8%
001 Interest & Other Earnings	0.00	89.52	(89.52)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	192.70	1,807.30	90.4%
026 Rentals & Leases	94,200.00	0.00	94,200.00	100.0%
025 Miscellaneous	**96,200.00**	**192.70**	**96,007.30**	**99.8%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	0.00	337,000.00	100.0%
070 Interfund Transfers	**337,000.00**	**0.00**	**337,000.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	450,000.00	0.00	450,000.00	100.0%
105 State Grants	1,005,362.00	0.00	1,005,362.00	100.0%
100 Grants	**1,455,362.00**	**0.00**	**1,455,362.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	289.89	(289.89)	0.0%
370 Capital Contributions	**0.00**	**289.89**	**(289.89)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	2,850,000.00	0.00	2,850,000.00	100.0%
390 Loan Proceeds	**2,850,000.00**	**0.00**	**2,850,000.00**	**100.0%**
Fund Revenues:	**5,238,562.00**	**3,982.59**	**5,234,579.41**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	6.05	273.95	97.8%
025 Miscellaneous	280.00	6.05	273.95	97.8%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**6.05**	**273.95**	**97.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	4,964,000.00	11,489.21	4,952,510.79	99.8%
534 Water Utilities	4,964,000.00	11,489.21	4,952,510.79	99.8%
534 Water Department	**4,964,000.00**	**11,489.21**	**4,952,510.79**	**99.8%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**4,964,280.00**	**11,495.26**	**4,952,784.74**	**99.8%**
Fund Excess/(Deficit):	**274,282.00**	**(7,512.67)**		

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	300,000.00	3,500.00	296,500.00	98.8%
003 Permits & Licenses	**300,000.00**	**3,500.00**	**296,500.00**	**98.8%**
025 Miscellaneous				
000	2,500.00	2,257.12	242.88	9.7%
001 Interest & Other Earnings	0.00	(5,776.04)	5,776.04	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	(3,518.92)	6,018.92	240.8%
025 Miscellaneous	**2,500.00**	**(3,518.92)**	**6,018.92**	**240.8%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
070 Interfund Transfers	**600,000.00**	**0.00**	**600,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	2,838,000.00	802,000.00	22.0%
111 State Loans	2,000,000.00	0.00	2,000,000.00	100.0%
107 Loan Proceeds	**5,640,000.00**	**2,838,000.00**	**2,802,000.00**	**49.7%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**6,542,500.00**	**2,837,981.08**	**3,704,518.92**	**56.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	7.97	(7.97)	0.0%

2022 BUDGET POSITION

411 Wastewater Capital Reserve Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	7.97	(7.97)	0.0%
025 Miscellaneous	**0.00**	**7.97**	**(7.97)**	**0.0%**
535 Wastewater Department				
003 Maintenance	300,000.00	0.00	300,000.00	100.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	2,000,000.00	2,865,548.46	(865,548.46)	0.0%
009 Operating Transfers	581,885.00	0.00	581,885.00	100.0%
535 Wastewater Utilities	2,881,885.00	2,865,548.46	16,336.54	0.6%
535 Wastewater Department	**2,881,885.00**	**2,865,548.46**	**16,336.54**	**0.6%**
Fund Expenditures:	**2,881,885.00**	**2,865,556.43**	**16,328.57**	**0.6%**
Fund Excess/(Deficit):	**3,660,615.00**	**(27,575.35)**		

2022 BUDGET POSITION

412 Wastewater Debt Service Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	721,211.00	46,390.41	674,820.59	93.6%
006 Charges For Goods & Services	**721,211.00**	**46,390.41**	**674,820.59**	**93.6%**
025 Miscellaneous				
025 Miscellaneous	1,000.00	18.63	981.37	98.1%
025 Miscellaneous	**1,000.00**	**18.63**	**981.37**	**98.1%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**722,211.00**	**46,409.04**	**675,801.96**	**93.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	31.00	(6.00)	0.0%
025 Miscellaneous	**25.00**	**31.00**	**(6.00)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	471,248.48	5,250.00	465,998.48	98.9%
002 Interest & Other Debt Costs	244,536.00	0.00	244,536.00	100.0%
591 Interest & Debt Service	715,784.48	5,250.00	710,534.48	99.3%
590 Long Term Debt Payment/Interes	**715,784.48**	**5,250.00**	**710,534.48**	**99.3%**
Fund Expenditures:	**1,015,809.48**	**5,281.00**	**1,010,528.48**	**99.5%**
Fund Excess/(Deficit):	**(293,598.48)**	**41,128.04**		

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	934,754.00	76,390.04	858,363.96	91.8%
006 Charges For Goods & Services	**934,754.00**	**76,390.04**	**858,363.96**	**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%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	1,500.00	60.41	1,439.59	96.0%
591 Interest & Debt Service	1,500.00	60.41	1,439.59	96.0%
590 Long Term Debt Payment/Interes	**1,500.00**	**60.41**	**1,439.59**	**96.0%**
Fund Revenues:	**936,254.00**	**76,450.45**	**859,803.55**	**91.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	3.23	31.77	90.8%
025 Miscellaneous	**35.00**	**3.23**	**31.77**	**90.8%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	679,930.79	0.00	679,930.79	100.0%
002 Interest & Other Debt Costs	59,846.00	0.00	59,846.00	100.0%
591 Interest & Debt Service	739,776.79	0.00	739,776.79	100.0%
590 Long Term Debt Payment/Interes	**739,776.79**	**0.00**	**739,776.79**	**100.0%**
Fund Expenditures:	**1,071,911.79**	**3.23**	**1,071,908.56**	**100.0%**
Fund Excess/(Deficit):	**(135,657.79)**	**76,447.22**		

2022 BUDGET POSITION

425 Water Revenue Bond Fund — Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	750.00	18.98	731.02	97.5%
025 Miscellaneous	750.00	18.98	731.02	97.5%
025 Miscellaneous	**750.00**	**18.98**	**731.02**	**97.5%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Revenues:	**332,850.00**	**18.98**	**332,831.02**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.02	(1.02)	0.0%
025 Miscellaneous	0.00	1.02	(1.02)	0.0%
025 Miscellaneous	**0.00**	**1.02**	**(1.02)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	332,100.00	0.00	332,100.00	100.0%
590 Long Term Debt Payment/Interes	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Expenditures:	**332,100.00**	**1.02**	**332,098.98**	**100.0%**
Fund Excess/(Deficit):	**750.00**	**17.96**		

2022 BUDGET POSITION

426 Water Bond Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	8.07	491.93	98.4%
025 Miscellaneous	500.00	8.07	491.93	98.4%
025 Miscellaneous	**500.00**	**8.07**	**491.93**	**98.4%**
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%**
Fund Revenues:	**500.00**	**8.07**	**491.93**	**98.4%**

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):	**500.00**	**7.64**		

2022 BUDGET POSITION

City Of College Place | Time: 14:24:07 | Date: 02/17/2022

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	(2,293.12)	8,793.12	135.3%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	6,500.00	(2,293.12)	8,793.12	135.3%
025 Miscellaneous	**6,500.00**	**(2,293.12)**	**8,793.12**	**135.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	100,000.00	0.00	100,000.00	100.0%
107 Loan Proceeds	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**106,500.00**	**(2,293.12)**	**108,793.12**	**102.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	5.19	14.81	74.1%
025 Miscellaneous	20.00	5.19	14.81	74.1%
025 Miscellaneous	**20.00**	**5.19**	**14.81**	**74.1%**
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%**

2022 BUDGET POSITION

431 Water System Construction Fund — Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	100,000.00	0.00	100,000.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	100,000.00	0.00	100,000.00	100.0%
534 Water Department	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Expenditures:	**100,020.00**	**5.19**	**100,014.81**	**100.0%**
Fund Excess/(Deficit):	**6,480.00**	**(2,298.31)**		

2022 BUDGET POSITION

500 Equipment Rental & Replacement | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	(100.95)	6,600.95	101.6%
005 Other Miscellaneous Revenue	0.00	14.42	(14.42)	0.0%
025 Miscellaneous	6,500.00	(86.53)	6,586.53	101.3%
025 Miscellaneous	**6,500.00**	**(86.53)**	**6,586.53**	**101.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	425,000.00	0.00	425,000.00	100.0%
548 Equipment Rental & Replacement	**425,000.00**	**0.00**	**425,000.00**	**100.0%**
Fund Revenues:	**431,500.00**	**(86.53)**	**431,586.53**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	133,094.98	55,294.31	77,800.67	58.5%
002 Operations / General	311,265.00	12,148.92	299,116.08	96.1%
548 Equipment Rental & Replacement	444,359.98	67,443.23	376,916.75	84.8%
548 Equipment Rental & Replacement	**444,359.98**	**67,443.23**	**376,916.75**	**84.8%**
Fund Expenditures:	**444,859.98**	**67,443.23**	**377,416.75**	**84.8%**

Fund Excess/(Deficit):	**(13,359.98)**	**(67,529.76)**

2022 BUDGET POSITION

625 Flexible Benefits Plan Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.11	(0.11)	0.0%
025 Miscellaneous	**0.00**	**0.11**	**(0.11)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	755.34	14,244.66	95.0%
380 Non-Revenues	**15,000.00**	**755.34**	**14,244.66**	**95.0%**
Fund Revenues:	**15,000.00**	**755.45**	**14,244.55**	**95.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	12,000.00	538.91	11,461.09	95.5%
516 Human Resources	**12,000.00**	**538.91**	**11,461.09**	**95.5%**
Fund Expenditures:	**12,000.00**	**538.91**	**11,461.09**	**95.5%**
Fund Excess/(Deficit):	**3,000.00**	**216.54**		

2022 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 01 | Time: 14:24:07 | Date: 02/17/2022

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	9,010,481.00	438,949.75	95.1%	10,338,292.11	488,383.30	95%
005 Current Expense Reserve Fund	101,800.00	-725.10	100.7%	0.00	1.64	0%
012 Technology Reserve Fund	601,500.00	-506.63	100.1%	584,000.00	70,844.26	88%
061 Employee Benefit Reserve Fund	102,500.00	-658.16	100.6%	84,665.00	983.99	99%
100 Street Fund	1,019,771.00	13,777.49	98.6%	980,428.78	57,426.20	94%
120 Criminal Justice Fund	15,533.00	3,618.50	76.7%	39,977.00	18,143.70	55%
121 Forfeited Proceeds Fund	520.00	-3.94	100.8%	0.00	0.01	0%
130 Hotel/Motel Tax	20,000.00	1,439.82	92.8%	30,100.00	0.16	100%
201 ULTGO Bond Fund	487,960.00	0.30	100.0%	487,050.00	0.00	100%
202 LTGO Bond Fund	0.00	0.00	100.0%	0.00	0.00	100%
235 Commercial Drive Bond Debt Se	140,734.00	8.05	100.0%	140,483.00	0.43	100%
301 Street Capital Contribution Fund	61,020.00	0.15	100.0%	50,000.00	0.00	100%
305 Capital Improvement Fund (REE	212,500.00	9,204.94	95.7%	160,000.00	2.03	100%
306 Capital Improvement Fund (REE	2,214,000.00	7,706.96	99.7%	3,256,683.00	5.43	100%
309 CDBG Projects Fund	364,000.00	0.01	100.0%	364,000.00	0.00	100%
311 Street Improvement Fund	2,076,304.00	-357.82	100.0%	2,134,585.00	0.81	100%
315 Facility Maintenance Reserve Fu	501,500.00	-915.96	100.2%	493,000.00	2.07	100%
320 Equipment Reserve Fund	1,719,630.00	-879.73	100.1%	1,701,130.00	36,559.04	98%
330 Economic Development Fund	140,250.00	20.43	100.0%	600,000.00	80,916.28	87%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	2,068,216.00	128,973.05	93.8%	2,075,994.22	169,625.37	92%
401 Wastewater Fund	2,908,594.00	238,094.44	91.8%	2,542,648.82	133,660.99	95%
402 Stormwater Fund	617,500.00	53,791.45	91.3%	587,129.30	40,432.63	93%
403 Stormwater Capital Reserve Func	1,132,700.00	-216.78	100.0%	1,258,562.00	0.49	100%
410 Water Capital Reserve Fund	5,238,562.00	3,982.59	99.9%	4,964,280.00	11,495.26	100%
411 Wastewater Capital Reserve Func	6,542,500.00	2,837,981.08	56.6%	2,881,885.00	2,865,556.43	1%
412 Wastewater Debt Service Fund	722,211.00	46,409.04	93.6%	1,015,809.48	5,281.00	99%
413 Water Capital Improvement Rese	936,254.00	76,450.45	91.8%	1,071,911.79	3.23	100%
425 Water Revenue Bond Fund	332,850.00	18.98	100.0%	332,100.00	1.02	100%
426 Water Bond Reserve Fund	500.00	8.07	98.4%	0.00	0.43	0%
431 Water System Construction Fund	106,500.00	-2,293.12	102.2%	100,020.00	5.19	100%
500 Equipment Rental & Replacemen	431,500.00	-86.53	100.0%	444,859.98	67,443.23	85%
625 Flexible Benefits Plan Fund	15,000.00	755.45	95.0%	12,000.00	538.91	96%
	39,842,890.00	3,854,547.23	90.3%	38,731,594.48	4,047,313.53	89.6%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place | Time: 16:06:52 Date: 02/16/2022

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

Accts Pay #	Date		Vendor	Amount	Memo
80464	**01/31/2022**	**7404**	**Banner Bank Credit Cards**	**629.37**	**CD-5296**
012 - 594 18 64 03 Software / Software Upd:			GHA Technologies, Inc.	629.37	GHA - GFI Archiver Subscription License Renewal
80460	**01/31/2022**	**7404**	**Banner Bank Credit Cards**	**803.29**	**CH-9343**
001 - 514 23 49 01 Registration Fees / Traini			Municipal Research & Service Cntr Of Wa	35.00	MRSC Tax Increment Financing Training - B.Carleton
001 - 514 23 49 01 Registration Fees / Traini			Municipal Research & Service Cntr Of Wa	35.00	MRSC Tax Increment Financing Training - D.Schmick
001 - 573 90 49 00 Miscellaneous			Eventbrite	79.81	Farmers Market Boot Camp - S.St.Clair
001 - 573 90 49 00 Miscellaneous			WSFMA	109.98	Washington Farmers Market Conference - S.St.Clair
012 - 594 18 64 03 Software / Software Upd:			ESRI	543.50	ArcGIS Block 1,000 (Qty 5)
80461	**01/31/2022**	**7404**	**Banner Bank Credit Cards**	**1,342.00**	**CH-9384**
001 - 513 10 49 00 Miscellaneous			WCMA	315.00	WMCA Membership - M.Rizzitiello
001 - 513 10 49 00 Miscellaneous			ICMA	1,027.00	ICMA Mebership Renewal - M.Rizzitiello
80463	**01/31/2022**	**7404**	**Banner Bank Credit Cards**	**1,434.91**	**FD-9965**
001 - 522 10 43 00 Travel			Alaska Airlines	307.20	Travel - Flight - D.Winter - Training In Denver
001 - 522 20 31 00 Operating Supplies - Sup			Two Devils Tools Inc.	228.50	Iron Fox Flathead Axe
001 - 522 20 31 00 Operating Supplies - Sup			Engine Co. Leather	497.70	EMS Supplies - Gloves
001 - 522 20 31 00 Operating Supplies - Sup			Amazon.com	157.62	AID Light Bulbs
001 - 522 26 31 00 Operating Supplies - EM			Wal-Mart Stores, Inc	74.32	EMS Supplies - Contour Next Test Strips, Bandaids, Desk Pad
001 - 522 45 31 00 Operating Supplies - Trai			Home Depot Credit Services	169.57	Training Supplies - 4/8 OSB
80462	**01/31/2022**	**7404**	**Banner Bank Credit Cards**	**450.00**	**PD-9475**
001 - 521 40 49 01 Registrations/Fees - Trai			Street Crimes	450.00	Street Survival Officer Training - J.Duede
			Total:	4,659.57	

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 16:07:06 Date: 02/16/2022

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

Accts Pay #	Date		Vendor	Amount	Memo
80262	**01/10/2022**	**5629**	**Home Depot Credit Services**	**1,492.73**	**Home Depot**
001 - 594 18 64 19 Machinery/Equipment				-27.98	Early Payment Discount
001 - 594 18 64 19 Machinery/Equipment				1,520.71	Snow Blower
80263	**01/10/2022**	**5629**	**Home Depot Credit Services**	**13.62**	**Home Depot**
001 - 576 80 20 01 Other Benefits				13.88	Gloves
001 - 576 80 20 01 Other Benefits				-0.26	Early Payment Discount
80264	**01/10/2022**	**5629**	**Home Depot Credit Services**	**2.36**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen				2.40	Angle Plug
500 - 548 68 31 00 Operating Supplies - Gen				-0.04	Early Payment Discount
80265	**01/10/2022**	**5629**	**Home Depot Credit Services**	**28.17**	**Home Depot**
001 - 518 20 31 00 Operating Supplies - Faci				28.70	Supplies To Hang Corkboard
001 - 518 20 31 00 Operating Supplies - Faci				-0.53	Early Payment Discount
80455	**01/25/2022**	**5629**	**Home Depot Credit Services**	**6.36**	**Home Depot**
100 - 542 66 31 00 Operating Supplies - Sno				6.48	Starting Fluid
100 - 542 66 31 00 Operating Supplies - Sno				-0.12	Starting Fluid
80456	**01/25/2022**	**5629**	**Home Depot Credit Services**	**22.91**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				23.34	Thick Metal Cutting Tool
001 - 576 80 31 00 Operating Supplies - Parl				-0.43	Thick Metal Cutting Tool
80457	**01/25/2022**	**5629**	**Home Depot Credit Services**	**216.45**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con				220.51	Totes For Banners
001 - 573 90 31 00 Operating Supplies - Con				-4.06	Totes For Banners
80458	**01/25/2022**	**5629**	**Home Depot Credit Services**	**38.35**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen				39.07	Bath Tissue & Trigger Clamp
500 - 548 68 31 00 Operating Supplies - Gen				-0.72	Bath Tissue & Trigger Clamp
80459	**01/25/2022**	**5629**	**Home Depot Credit Services**	**196.82**	**Home Depot**
100 - 542 70 35 00 Sm Tools/Equipment				200.51	Ratchet Wrench Set, Socket Wrench Set, Deep Sockets, Claw Hammer, Screwdriver, Rubber Mallet, Adjustable Wrench, Tongue And Grove Plier
100 - 542 70 35 00 Sm Tools/Equipment				-3.69	Ratchet Wrench Set, Socket Wrench Set, Deep Sockets, Claw Hammer, Screwdriver, Rubber Mallet, Adjustable Wrench, Tongue And Grove Plier

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date	Vendor	Amount	Memo
		Total:	2,017.77	

TOTALS FOR: Quill Corporation

City Of College Place

Time: 16:21:14 Date: 02/16/2022

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

Accts Pay #	Date	Vendor	Amount	Memo
80442	**01/25/2022**	**218 Quill Corporation**	**206.40**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			22.65	City Hall General Office Supplies - Paper
001 - 514 23 31 01 Office Supplies - Budgeti			30.39	City Hall General Office Supplies - Paper
001 - 514 30 31 01 Office Supplies - Records			9.75	City Hall General Office Supplies - Paper
001 - 518 10 31 01 Office Supplies - HR Adı			19.61	City Hall General Office Supplies - Paper
402 - 531 27 31 01 Stormwater Utilities - Of			1.72	City Hall General Office Supplies - Paper
400 - 534 10 31 01 Office Supplies - Admini			8.39	City Hall General Office Supplies - Paper
400 - 534 27 31 01 Water Utilities - Office S			33.83	City Hall General Office Supplies - Paper
401 - 535 10 31 01 Office Supplies - Admini			6.40	City Hall General Office Supplies - Paper
401 - 535 27 31 01 Sewer Utilities - Office S			37.84	City Hall General Office Supplies - Paper
100 - 543 10 31 01 Office Supplies - Admini			1.42	City Hall General Office Supplies - Paper
500 - 548 68 31 00 Operating Supplies - Gen			34.40	Paper
80319	**01/15/2022**	**218 Quill Corporation**	**223.59**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			6.29	City Hall General Office Supplies - Paper, White Out, Boxes
001 - 514 23 31 01 Office Supplies - Budgeti			15.86	Office Supplies - Deputy - Calendar & Pens
001 - 514 23 31 01 Office Supplies - Budgeti			8.44	City Hall General Office Supplies - Paper, White Out, Boxes
001 - 514 30 31 01 Office Supplies - Records			5.67	Clerk Office Supplies - Calendar
001 - 514 30 31 01 Office Supplies - Records			2.71	City Hall General Office Supplies - Paper, White Out, Boxes
001 - 518 10 31 01 Office Supplies - HR Adı			35.38	HR Office Supplies - Calendar & W2 Envelopes
001 - 518 10 31 01 Office Supplies - HR Adı			6.35	Office Supplies - Deputy - Calendar & Pens
001 - 518 10 31 01 Office Supplies - HR Adı			5.45	City Hall General Office Supplies - Paper, White Out, Boxes
402 - 531 10 31 01 Office Supplies - Stormw			10.00	HR Office Supplies - Calendar & W2 Envelopes
402 - 531 27 31 01 Stormwater Utilities - Of			11.90	Office Supplies - Deputy - Calendar & Pens
402 - 531 27 31 01 Stormwater Utilities - Of			3.13	Clerk Office Supplies - Calendar
402 - 531 27 31 01 Stormwater Utilities - Of			0.48	City Hall General Office Supplies - Paper, White Out, Boxes
400 - 534 10 31 01 Office Supplies - Admini			11.54	HR Office Supplies - Calendar & W2 Envelopes
400 - 534 10 31 01 Office Supplies - Admini			2.33	City Hall General Office Supplies - Paper, White Out, Boxes
400 - 534 27 31 01 Water Utilities - Office S			23.00	Office Supplies - Deputy - Calendar & Pens
400 - 534 27 31 01 Water Utilities - Office S			3.33	Clerk Office Supplies - Calendar
400 - 534 27 31 01 Water Utilities - Office S			9.40	City Hall General Office Supplies - Paper, White Out, Boxes
401 - 535 10 31 01 Office Supplies - Admini			8.46	HR Office Supplies - Calendar & W2 Envelopes
401 - 535 10 31 01 Office Supplies - Admini			1.78	City Hall General Office Supplies - Paper, White Out, Boxes
401 - 535 27 31 01 Sewer Utilities - Office S			22.21	Office Supplies - Deputy - Calendar & Pens
401 - 535 27 31 01 Sewer Utilities - Office S			3.13	Clerk Office Supplies - Calendar
401 - 535 27 31 01 Sewer Utilities - Office S			10.51	City Hall General Office Supplies - Paper, White Out, Boxes
100 - 543 10 31 01 Office Supplies - Admini			10.00	HR Office Supplies - Calendar & W2 Envelopes
100 - 543 10 31 01 Office Supplies - Admini			4.30	Clerk Office Supplies - Calendar
100 - 543 10 31 01 Office Supplies - Admini			0.40	City Hall General Office Supplies - Paper, White Out, Boxes
500 - 548 70 31 01 Office Supplies - ER&R			1.54	HR Office Supplies - Calendar & W2 Envelopes
80320	**01/15/2022**	**218 Quill Corporation**	**90.23**	**Supplies**

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
001 - 513 10 31 01 Office Supplies - Executi			5.36	City Hall General Office Supplies - Clorox And Paper
001 - 514 23 31 01 Office Supplies - Budgeti			7.19	City Hall General Office Supplies - Clorox And Paper
001 - 514 30 31 01 Office Supplies - Records			6.35	Clerk Office Supplies - Calendar
001 - 514 30 31 01 Office Supplies - Records			2.31	City Hall General Office Supplies - Clorox And Paper
001 - 518 10 31 01 Office Supplies - HR Adı			4.64	City Hall General Office Supplies - Clorox And Paper
402 - 531 27 31 01 Stormwater Utilities - Of			3.50	Clerk Office Supplies - Calendar
402 - 531 27 31 01 Stormwater Utilities - Of			6.09	Utility Clerk Office Supplies - Calendar & File Folders
402 - 531 27 31 01 Stormwater Utilities - Of			0.41	City Hall General Office Supplies - Clorox And Paper
400 - 534 10 31 01 Office Supplies - Admini			1.99	City Hall General Office Supplies - Clorox And Paper
400 - 534 27 31 01 Water Utilities - Office S			3.72	Clerk Office Supplies - Calendar
400 - 534 27 31 01 Water Utilities - Office S			9.96	Utility Clerk Office Supplies - Calendar & File Folders
400 - 534 27 31 01 Water Utilities - Office S			8.00	City Hall General Office Supplies - Clorox And Paper
401 - 535 10 31 01 Office Supplies - Admini			1.51	City Hall General Office Supplies - Clorox And Paper
401 - 535 27 31 01 Sewer Utilities - Office S			3.50	Clerk Office Supplies - Calendar
401 - 535 27 31 01 Sewer Utilities - Office S			11.61	Utility Clerk Office Supplies - Calendar & File Folders
401 - 535 27 31 01 Sewer Utilities - Office S			8.95	City Hall General Office Supplies - Clorox And Paper
100 - 543 10 31 01 Office Supplies - Admini			4.82	Clerk Office Supplies - Calendar
100 - 543 10 31 01 Office Supplies - Admini			0.32	City Hall General Office Supplies - Clorox And Paper
80443	**01/25/2022**	**218 Quill Corporation**	**86.05**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			10.59	City Hall General Office Supplies - Paper Towels
001 - 514 23 31 01 Office Supplies - Budgeti			14.21	City Hall General Office Supplies - Paper Towels
001 - 514 30 31 01 Office Supplies - Records			4.56	City Hall General Office Supplies - Paper Towels
001 - 518 10 31 01 Office Supplies - HR Adı			9.17	City Hall General Office Supplies - Paper Towels
001 - 524 20 31 01 Office Supplies - Bldg. Iı			2.03	Community Development Admin Assistant Office Supplies - Mini Binder Clips
402 - 531 10 31 01 Office Supplies - Stormw			0.45	Community Development Admin Assistant Office Supplies - Mini Binder Clips
402 - 531 27 31 01 Stormwater Utilities - Of			0.80	City Hall General Office Supplies - Paper Towels
400 - 534 10 31 01 Office Supplies - Admini			3.92	City Hall General Office Supplies - Paper Towels
400 - 534 10 31 01 Office Supplies - Admini			0.84	Community Development Admin Assistant Office Supplies - Mini Binder Clips
400 - 534 27 31 01 Water Utilities - Office S			15.82	City Hall General Office Supplies - Paper Towels
401 - 535 10 31 01 Office Supplies - Admini			2.99	City Hall General Office Supplies - Paper Towels
401 - 535 10 31 01 Office Supplies - Admini			0.39	Community Development Admin Assistant Office Supplies - Mini Binder Clips
401 - 535 27 31 01 Sewer Utilities - Office S			17.69	City Hall General Office Supplies - Paper Towels
100 - 543 10 31 01 Office Supplies - Admini			0.67	City Hall General Office Supplies - Paper Towels
100 - 543 10 31 01 Office Supplies - Admini			0.28	Community Development Admin Assistant Office Supplies - Mini Binder Clips
500 - 548 70 31 01 Office Supplies - ER&R			0.17	Community Development Admin Assistant Office Supplies - Mini Binder Clips

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
001 - 558 60 31 01 Office Supplies - Plannin			1.47	Community Development Admin Assistant Office Supplies - Mini Binder Clips
		Total:	606.27	