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

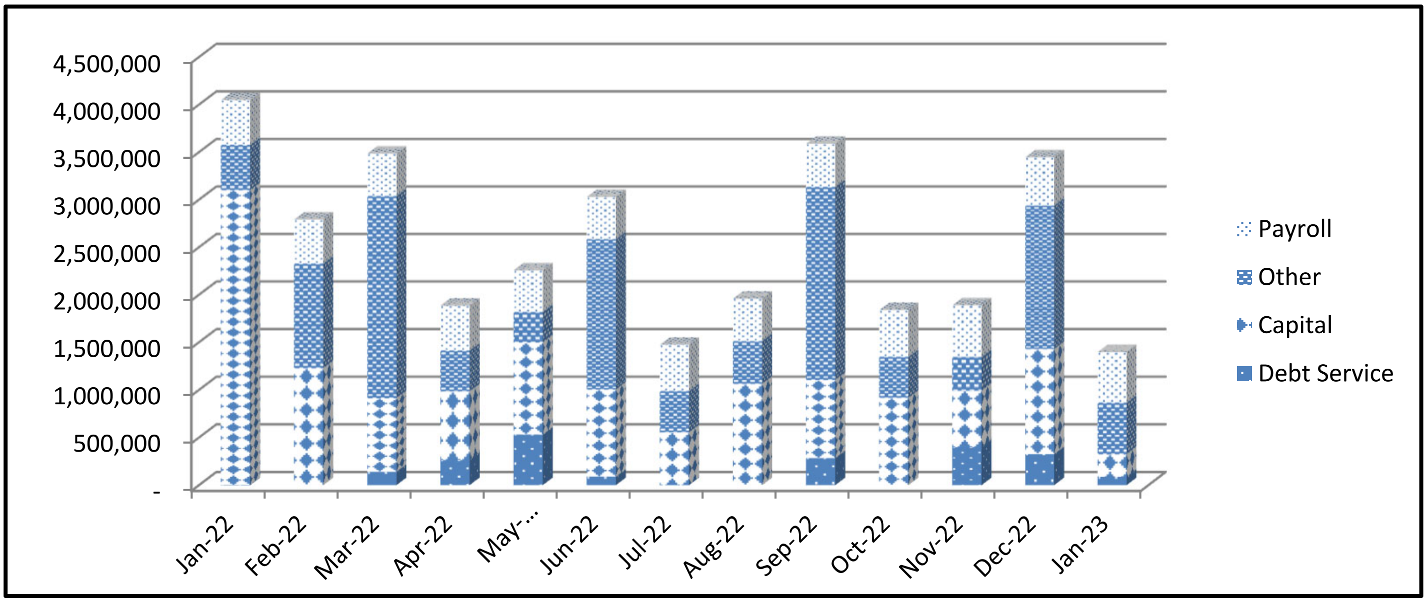
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jan-23

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jan-23	529,217	543,236	235,580	88,752	1,396,785
Dec-22	506,417	1,511,745	1,102,124	325,800	3,446,086
Nov-22	539,947	356,495	593,205	399,259	1,888,906
Oct-22	490,773	431,985	915,005	300	1,838,063
Sep-22	452,864	2,032,259	818,140	284,741	3,588,005
Aug-22	444,311	452,337	1,061,486	234	1,958,367
Jul-22	484,191	435,219	553,295	234	1,472,939
Jun-22	442,242	1,582,180	914,079	89,237	3,027,738
May-22	435,678	324,213	965,221	531,173	2,256,285
Apr-22	471,291	429,642	720,766	263,336	1,885,035
Mar-22	443,940	2,127,468	771,912	140,484	3,483,804
Feb-22	460,762	1,101,597	1,227,707	-	2,790,065
Jan-22	469,913	478,653	3,093,498	5,250	4,047,314



Other Detail - Significant Expenditures and Related Party Transactions		
WCIA 2023 Liability Insurance	$	367,412
Related Party Transactions: None		
Total Other Detail	**$**	**367,412**

CHECK REGISTER

City Of College Place Time: 10:12:43 Date: 04/06/2023

01/01/2023 To: 01/31/2023

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
40	01/05/2023	Payroll	28	EFT	Eric H Adams	3,947.82	
41	01/05/2023	Payroll	28	EFT	Dennis R Anderson	3,111.75	
42	01/05/2023	Payroll	28	EFT	M Wade Antle	4,107.52	
43	01/05/2023	Payroll	28	EFT	Kyle A Barker	3,543.91	
44	01/05/2023	Payroll	28	EFT	Marianne K Barr	3,545.32	
45	01/05/2023	Payroll	28	EFT	Logan K Bartlett	2,475.90	
46	01/05/2023	Payroll	28	EFT	George R Bennett	351.00	
47	01/05/2023	Payroll	28	EFT	Tanner R Bollinger	1,242.99	
48	01/05/2023	Payroll	28	EFT	John A Boose	2,934.25	
49	01/05/2023	Payroll	28	EFT	Brandon T Boudrieau	4,167.23	
50	01/05/2023	Payroll	28	EFT	Monica H Boyle	343.65	
51	01/05/2023	Payroll	28	EFT	Dalton Broxson	1,951.98	
52	01/05/2023	Payroll	28	EFT	Anton P Bushkovskiy	3,999.84	
53	01/05/2023	Payroll	28	EFT	Noelle E Calkins	389.88	
54	01/05/2023	Payroll	28	EFT	Brian J Carleton	4,393.44	
55	01/05/2023	Payroll	28	EFT	Ramon F Castelo	27.73	
56	01/05/2023	Payroll	28	EFT	Randall J Chamberlain	3,551.21	
57	01/05/2023	Payroll	28	EFT	Randall J Chamberlain	397.43	
58	01/05/2023	Payroll	28	EFT	Caitlin Charnley-Ovens	2,140.29	
59	01/05/2023	Payroll	28	EFT	Camron J Clark	3,388.63	
60	01/05/2023	Payroll	28	EFT	Michael A Cleveland	343.65	
61	01/05/2023	Payroll	28	EFT	Tanner C Cole	5,589.98	
62	01/05/2023	Payroll	28	EFT	Laurencio Cota De La Cruz	2,044.48	
63	01/05/2023	Payroll	28	EFT	Rea L Culwell	5,054.38	
64	01/05/2023	Payroll	28	EFT	Salvador M Diaz	6,564.97	
65	01/05/2023	Payroll	28	EFT	Benjamin G Dill	42.81	
66	01/05/2023	Payroll	28	EFT	Shawn R Doering	3,364.21	
67	01/05/2023	Payroll	28	EFT	Emily A Downs	4,535.22	
68	01/05/2023	Payroll	28	EFT	Charles O Drury	4,468.06	
69	01/05/2023	Payroll	28	EFT	Jimmy C Duede	5,252.02	
70	01/05/2023	Payroll	28	EFT	Brittney E Erb	3,377.52	
71	01/05/2023	Payroll	28	EFT	Tito Espinoza JR	343.65	
72	01/05/2023	Payroll	28	EFT	Patrick J Evensen	2,566.17	
73	01/05/2023	Payroll	28	EFT	John Felty	533.24	
74	01/05/2023	Payroll	28	EFT	Brian R Fortin	5,483.60	
75	01/05/2023	Payroll	28	EFT	Jeffrey R Goodson	4,172.48	
76	01/05/2023	Payroll	28	EFT	Sharame L Goodwin	1,811.69	
77	01/05/2023	Payroll	28	EFT	Jayme L Graham	65.45	
78	01/05/2023	Payroll	28	EFT	Travis B Grove	2,115.15	
79	01/05/2023	Payroll	28	EFT	Neosha K Guse	52.81	
80	01/05/2023	Payroll	28	EFT	Richard F Guse	80.54	
81	01/05/2023	Payroll	28	EFT	Scott W Hall	4,352.55	
82	01/05/2023	Payroll	28	EFT	Scott A Hanson	42.81	
83	01/05/2023	Payroll	28	EFT	Tanner M Harris	6,107.21	
84	01/05/2023	Payroll	28	EFT	Norma L Hernandez	1,185.48	
85	01/05/2023	Payroll	28	EFT	Zackery A Hoffer	5,102.13	
86	01/05/2023	Payroll	28	EFT	Michael C Holden	2,965.87	
87	01/05/2023	Payroll	28	EFT	Nattilie E Jackson	1,260.42	
88	01/05/2023	Payroll	28	EFT	Jason C James	503.06	
89	01/05/2023	Payroll	28	EFT	David M.O. Jardin	5.09	
90	01/05/2023	Payroll	28	EFT	Paul T Jessup	343.65	
91	01/05/2023	Payroll	28	EFT	William P Kelly	75.45	
92	01/05/2023	Payroll	28	EFT	Michael A Laizure	140.90	
93	01/05/2023	Payroll	28	EFT	Joseph T Langlois	3,882.16	
94	01/05/2023	Payroll	28	EFT	Robert McAndrews	3,988.22	
95	01/05/2023	Payroll	28	EFT	Trenton M Nilsson	3,737.40	
96	01/05/2023	Payroll	28	EFT	Ronald A Nordman	3,300.37	
97	01/05/2023	Payroll	28	EFT	Loren D Peterson	343.65	
98	01/05/2023	Payroll	28	EFT	Joshua W Price	337.07	
99	01/05/2023	Payroll	28	EFT	James R Reese	3,790.45	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
100	01/05/2023	Payroll	28	EFT	Brandon L Rhodes	4,431.84	
101	01/05/2023	Payroll	28	EFT	Jonathan J Rickard	6,373.95	
102	01/05/2023	Payroll	28	EFT	Michael J Rizzitiello	4,343.86	
103	01/05/2023	Payroll	28	EFT	Kristi Scherger	3,149.10	
104	01/05/2023	Payroll	28	EFT	Heather M Schermann	343.65	
105	01/05/2023	Payroll	28	EFT	Andrew D Schild	5,521.00	
106	01/05/2023	Payroll	28	EFT	DaShari C Schmick	627.17	
107	01/05/2023	Payroll	28	EFT	Dylan E Schmick	2,810.19	
108	01/05/2023	Payroll	28	EFT	Richard Ian E Scholl	819.94	
109	01/05/2023	Payroll	28	EFT	Andrea M St Clair	1,631.42	
110	01/05/2023	Payroll	28	EFT	Sherri L St Clair	4,285.96	
111	01/05/2023	Payroll	28	EFT	Johna R Starcher	57.90	
112	01/05/2023	Payroll	28	EFT	Raiff R Swanson	261.62	
113	01/05/2023	Payroll	28	EFT	Hunter S Swopes	45.27	
114	01/05/2023	Payroll	28	EFT	Troy E Tomaras	6,058.87	
115	01/05/2023	Payroll	28	EFT	Gabriel R Torres	339.25	
116	01/05/2023	Payroll	28	EFT	Daniel I Watkins	4,392.96	
117	01/05/2023	Payroll	28	EFT	Naddile Widner	1,133.67	
118	01/05/2023	Payroll	28	EFT	Melodie A Williams	338.65	
119	01/05/2023	Payroll	28	EFT	Troy J Williams	3,796.95	
120	01/05/2023	Payroll	28	EFT	David W Winter	6,032.08	
121	01/05/2023	Payroll	28	EFT	Kevin E Wolpert	3,955.18	
143	01/05/2023	Payroll	28	EFT	American Family Life Ins	2,057.51	Pay Cycle(s) 01/05/2023 To 01/05/2023 - AFLAC-Post Tax; Pay Cycle(s) 01/05/2023 To 01/05/2023 - AFLAC-Pre Tax
144	01/05/2023	Payroll	28	EFT	Association Of Washington Cities	78,374.13	Pay Cycle(s) 01/05/2023 To 01/05/2023 - Health First-250; Pay Cycle(s) 01/05/2023 To 01/05/2023 - Life Insurance; Pay Cycle(s) 01/05/2023 To 01/05/2023 - AWC Life-Emp; Pay Cycle(s) 01/05/2023 To 01/05
145	01/05/2023	Payroll	28	EFT	City Of College Place	1,199.16	Pay Cycle(s) 01/05/2023 To 01/05/2023 - Flex Spending
146	01/05/2023	Payroll	28	EFT	Empower Retirement, LLC	9,753.06	Pay Cycle(s) 01/05/2023 To 01/05/2023 - 457 Def Comp
147	01/05/2023	Payroll	28	EFT	Internal Revenue Service (Payroll)	64,161.43	941 Deposit for Pay Cycle(s) 01/05/2023 - 01/05/2023
148	01/05/2023	Payroll	28	EFT	Oregon Department Of Revenue	1,493.00	Pay Cycle(s) for OR Tax: 01/05/2023 - 01/05/2023
149	01/05/2023	Payroll	28	EFT	State Of Washington	49,233.20	Pay Cycle(s) 01/05/2023 To 01/05/2023 - Leoff 2; Pay Cycle(s) 01/05/2023 To 01/05/2023 - Pers 2; Pay Cycle(s) 01/05/2023 To 01/05/2023 - Pers 3
150	01/05/2023	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 01/05/2023 To 01/05/2023 - Office Of Support Enf.
151	01/05/2023	Payroll	28	EFT	Washington Teamsters Welfare Trust	20,678.40	Pay Cycle(s) 01/05/2023 To 01/05/2023 - Teamsters Dental; Pay Cycle(s) 01/05/2023 To 01/05/2023 - Teamsters Medical; Pay Cycle(s) 01/05/2023 To 01/05/2023 - Teamsters Time Loss; Pay Cycle(s) 01/05/202

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
231	01/11/2023	Claims	28	EFT	Cascade Natural Gas Corporation	3,947.43	Monthly Services-; Monthly Services; Montly Services; Monthly Services; Monthly Services
232	01/11/2023	Claims	28	EFT	Centurylink Communications LLC	771.52	Monthly Services; Monthly Services
233	01/11/2023	Claims	28	EFT	Columbia Rural Electric	831.69	Monthly Services
238	01/13/2023	Payroll	28	EFT	Eric H Adams	1,414.01	
239	01/13/2023	Payroll	28	EFT	Dennis R Anderson	1,601.85	
240	01/13/2023	Payroll	28	EFT	M Wade Antle	230.87	
241	01/13/2023	Payroll	28	EFT	Kyle A Barker	1,784.48	
242	01/13/2023	Payroll	28	EFT	Logan K Bartlett	1,809.42	
243	01/13/2023	Payroll	28	EFT	John A Boose	1,523.31	
244	01/13/2023	Payroll	28	EFT	Dalton Broxson	1,463.08	
245	01/13/2023	Payroll	28	EFT	Brian J Carleton	2,485.70	
246	01/13/2023	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
247	01/13/2023	Payroll	28	EFT	Rea L Culwell	2,448.52	
248	01/13/2023	Payroll	28	EFT	Salvador M Diaz	1,576.46	
249	01/13/2023	Payroll	28	EFT	Shawn R Doering	1,022.53	
250	01/13/2023	Payroll	28	EFT	Brittney E Erb	589.01	
251	01/13/2023	Payroll	28	EFT	Patrick J Evensen	1,929.73	
252	01/13/2023	Payroll	28	EFT	Jeffrey R Goodson	230.87	
253	01/13/2023	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
254	01/13/2023	Payroll	28	EFT	Travis B Grove	1,258.76	
255	01/13/2023	Payroll	28	EFT	Michael C Holden	1,052.21	
256	01/13/2023	Payroll	28	EFT	Joseph T Langlois	1,434.86	
257	01/13/2023	Payroll	28	EFT	Robert McAndrews	3,536.35	
258	01/13/2023	Payroll	28	EFT	Trenton M Nilsson	854.66	
259	01/13/2023	Payroll	28	EFT	Athen A Reid	1,364.02	
260	01/13/2023	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
261	01/13/2023	Payroll	28	EFT	Dylan E Schmick	1,133.21	
262	01/13/2023	Payroll	28	EFT	Andrea M St Clair	1,236.11	
263	01/13/2023	Payroll	28	EFT	Daniel I Watkins	1,520.51	
264	01/13/2023	Payroll	28	EFT	Naddile Widner	1,279.67	
265	01/13/2023	Payroll	28	EFT	Troy J Williams	1,695.60	
279	01/13/2023	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,603.09	941 Deposit for Pay Cycle(s) 01/13/2023 - 01/13/2023
509	01/25/2023	Claims	28	EFT	Amazon Business Prime	187.70	PARTS; Parts; Offfice Supplies
510	01/25/2023	Claims	28	EFT	CenturyLink Communications LLC	8.37	Monthly Services
511	01/25/2023	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
512	01/25/2023	Claims	28	EFT	Pacific Power & Light	17,755.76	Monthly Services
513	01/25/2023	Claims	28	EFT	Verizon Wireless	2,977.31	Monthly Serivces- January 2023
518	01/13/2023	Payroll	28	EFT	Oregon Department Of Revenue	4.00	Pay Cycle(s) for OR Tax: 01/13/2023 - 01/13/2023
531	01/31/2023	Payroll	28	EFT	ESD - PFMLA	6,321.97	Pay Cycle(s) 10/01/2022 To 12/31/2022 - PFMLA
532	01/30/2023	Payroll	28	EFT	Oregon Department Of Revenue-Transit	53.09	Pay Cycle(s) 10/01/2022 To 12/31/2022 - OR SW Transit Tax
555	01/27/2023	Claims	28	EFT	Banner Bank Credit Cards	13,729.24	9343-CH; 9384-CH; 9400-CH; 9467-PD; 9483-PW; 3647-CH; 9965-FD; 6464-CH; 5296-CD; 8472-PD; 4451-FD; 6577-PD
601	01/31/2023	Payroll	28	EFT	WA St. Dept Of Labor & Industries	25,401.88	4TH Quarter L&I: 10/01/2022 - 12/31/2022
652	01/31/2023	Claims	28	EFT	Xpress Solutions, Inc.	70.75	Paymentech Fees- Genreral Payments

	Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	653	01/31/2023	Claims	28	EFT	Xpress Solutions, Inc.	2,400.77	Paymentech Payments- Utility Payments
	666	01/10/2023	Claims	28	EFT	Navia Benefit Solutions	353.64	Health Care FSA Disbursement W/E 1/6/23
	762	01/05/2023	Claims	28	EFT	WA St. Dept Of Licensing	72.00	January CPL 2023
	1242	01/31/2023	Claims	28	EFT	Community Bank	10.00	ACH Batch Fee
	1434	01/31/2023	Claims	28	EFT	Xpress Solutions, Inc.	923.87	January 2023 Xpress Bill Pay
	1626	01/06/2023	Claims	28	EFT	US Dept of Agriculture	88,518.00	USDA SWSewer Bond Payment
	1663	01/30/2023	Claims	28	EFT	Community Bank	40.00	ACH Annual Subscription Fee
	1664	01/03/2023	Claims	28	EFT	Amazon Business Prime	143.10	Amazon Credit 1TGF-YNP-3FF
	1665	01/31/2023	Claims	28	EFT	Pacific Power & Light	-472.86	Portion Not In Bank Until February
	152	01/05/2023	Payroll	28	52576	American Legal Services	65.16	Pay Cycle(s) 01/05/2023 To 01/05/2023 - Teamsters Legal Defense Fund
	153	01/05/2023	Payroll	28	52577	College Place Fire Fighters Assn.	280.00	Pay Cycle(s) 01/05/2023 To 01/05/2023 - CP Volunteer Fire
	154	01/05/2023	Payroll	28	52578	Fraternal Order Of Police	350.00	Pay Cycle(s) 01/05/2023 To 01/05/2023 - Fraternal Order Of Police
	155	01/05/2023	Payroll	28	52579	C/O BMCU Acct. 59881001 IAFF Local 4203	400.00	Pay Cycle(s) 01/05/2023 To 01/05/2023 - IAFF Local 4203
	156	01/05/2023	Payroll	28	52580	Life Flight Network Foundation	3,380.00	Pay Cycle(s) 01/05/2023 To 01/05/2023 - Life Flight
	157	01/05/2023	Payroll	28	52581	Marianne Barr C/O CPPD Emp Donations	190.00	Pay Cycle(s) 01/05/2023 To 01/05/2023 - CP Police Fund
	158	01/05/2023	Payroll	28	52582	Teamsters - Police	1,150.00	Pay Cycle(s) 01/05/2023 To 01/05/2023 - Union Dues -
	159	01/05/2023	Payroll	28	52583	Teamsters - Public Employees	792.00	Pay Cycle(s) 01/05/2023 To 01/05/2023 - Union Dues - PW
	160	01/05/2023	Payroll	28	52584	United Way of The Blue Mountains	5.00	Pay Cycle(s) 01/05/2023 To 01/05/2023 - Donation - United Way
	161	01/05/2023	Payroll	28	52585	WSCFF Employee Benefit Trust	600.00	Pay Cycle(s) 01/05/2023 To 01/05/2023 - WSCFF Emp Ben Trust
	379	01/19/2023	Payroll	28	52586	Life Flight Network Foundation	390.00	2023 Membership - Late Applicants
	10	01/03/2023	Claims	28	79836	City Of College Place-General	150.00	ROW Permit
	198	01/10/2023	Claims	28	79837	Brian R Fortin	300.00	Clothing/Equipment Reimbursement
	199	01/10/2023	Claims	28	79838	Travis B Grove	200.00	Clothing Reimbursement
Void	200	01/10/2023	Claims	28	79839	Office Of WA St. Treasurer (Bldg. Code Fees)	206.00	4th Quarter Building Code Fees
	325	01/17/2023	Claims	28	79841	L Craig & Julie Christensen *	150.14	ST43 - Christensen Ln Parcel 0006
	326	01/17/2023	Claims	28	79842	City Of College Place-General	5,722.97	Monthly Services
	327	01/17/2023	Claims	28	79843	City Of College Place-General	1,150.00	Site Plan Application- Lyons Park; SEPA Related Mitigation Fees- Lions Park
	328	01/17/2023	Claims	28	79844	David Jeffery	161.28	13450.00 - 623 SW Davis Ave
	329	01/17/2023	Claims	28	79845	Edwin & Constance Stride Living Trust	295.27	11950.00 - 103 SW 5th St
	350	01/18/2023	Claims	28	79846	City Of College Place-General	30.00	Monthly Services Additional Amount Due
	377	01/19/2023	Claims	28	79849	Nattilie E Jackson	141.82	Reimbursement- FD
	378	01/19/2023	Claims	28	79850	WA St. Board Of Volunteer Firefighters	370.00	2023 Reserve Officers Pension & Disability Fees
	533	01/26/2023	Claims	28	79851	Anton P Bushkovskiy	106.72	Equipment Reimbursement
	534	01/26/2023	Claims	28	79852	Postmaster	937.97	Utility Bulk Postage- Fenruary 2023 Statements

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
535	01/26/2023	Claims	28	79853	Naddile Widner	5.30	Reimbursement-Allergy Medicine
590	01/30/2023	Claims	28	79854	Puget Sound Truck Sales, Inc	52,658.35	Balance Due- Flusher Truck
215	01/11/2023	Claims	28	107530	Association Of Washington Cities	3,200.00	2023 AWC GIS Consortium Tier 1
216	01/11/2023	Claims	28	107531	Civic Plus, LLC	548.02	MuniDocs Supscription Renewal 2023 1/1/23-5/31/23
217	01/11/2023	Claims	28	107532	Columbia Soft Corporation	7,391.60	Annual Subscription Renewal 3/1/23-2/28/24
218	01/11/2023	Claims	28	107533	Crown Paper & Janitorial Supply Inc	149.83	Supplies
219	01/11/2023	Claims	28	107534	Evergreen Rural Water Of Washington	700.00	2023 Annual Membership Dues
220	01/11/2023	Claims	28	107535	Exchange Club	175.00	Member Dues- 1st Quarter, January-March
221	01/11/2023	Claims	28	107536	GHA Technologies, Inc.	1,081.02	GFI Achiever License Renewal- 2023
222	01/11/2023	Claims	28	107537	Governmentjobs.com, Inc.	5,613.00	Subscription Renewal 1/1/23-12/31/23
223	01/11/2023	Claims	28	107538	ISpyFire, Inc.	707.85	IspyFire Subscription Renewal
224	01/11/2023	Claims	28	107539	KnowBe4 Inc.	3,228.39	KnowBe4 Security Awareness Subscription 2023; KnowBe4 PhishER Subscription Renewal 2023
225	01/11/2023	Claims	28	107540	Planning Association Of Washington	450.00	Annual Membership Dues
226	01/11/2023	Claims	28	107541	Revize LLC	6,490.00	Annual Software Subscription Renewal- 2023
227	01/11/2023	Claims	28	107542	Rotary Club Of Walla Walla	230.00	1st Quarter 2023 Dues- M. Rizzitiello
228	01/11/2023	Claims	28	107543	The Bancorp Bank	7,175.09	72 Month Lease Rental - 2021 Dodge Charger
229	01/11/2023	Claims	28	107544	Walla Walla Valley Metropolitan	3,888.00	MPO Dues- 2023
230	01/11/2023	Claims	28	107545	Washington Cities Insurance Authority	367,412.00	2023 City Liability Insurance
474	01/25/2023	Claims	28	107577	Abadan Tri-Cities	216.52	Copy Machine Maintenance- Late Invoice
475	01/25/2023	Claims	28	107578	Anderson-Perry & Associates, Inc.	23,228.75	Lions Park Improvements- Stormwater System; Lions Park Improvements- Multi-use Field And Restrooms; Lions Park Imporvements- Splash Pad And Playground; Lions Park Improvements- Trails And Fishing Pond
476	01/25/2023	Claims	28	107579	Axon Enterprise, Inc.	38,792.86	Annual Subscription - PD Body Cameras
477	01/25/2023	Claims	28	107580	Benton Franklin & WW Co.	100.00	2023 Membership Dues - H.Schermann & M.Rizzitello
478	01/25/2023	Claims	28	107581	Bound Tree Medical, LLC.	206.29	EMS Supplies
479	01/25/2023	Claims	28	107582	Calico Copy	205.52	Scan Services
480	01/25/2023	Claims	28	107583	Rachel Lynn Cortez	4,377.67	Indigent Defense Services
481	01/25/2023	Claims	28	107584	Eurofins Microbiology Laboratories,Inc	295.00	Water Sampling-2006 McMinn Rd
482	01/25/2023	Claims	28	107585	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepanie
483	01/25/2023	Claims	28	107586	Grainger, Inc.	267.10	Parts
484	01/25/2023	Claims	28	107587	HDJ, A Division of PBS	45,919.66	Refund For Permit 2022.3696.PS0002; Mojonnier Road Reconstruction

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
485	01/25/2023	Claims	28	107588	Inctye Pathology, PS	99.00	Employment Physicals- Smith, 02092409pai/Bartlett, 02210996pai
486	01/25/2023	Claims	28	107589	InterMountain Education Service District	22,576.75	Technology Support Per Contract
487	01/25/2023	Claims	28	107590	J-U-B Engineers, Inc.	48,656.22	Lift Station No. 5; Development Review; On- Call Services; WWTP Design; Water Storage Tank Recevior 4; 6th Street Water Main Replacement
488	01/25/2023	Claims	28	107591	Lawson Products Inc.	109.39	Shop Supplies
489	01/25/2023	Claims	28	107592	LeRoy Survey Consulting	800.00	Research And CAD Drawing- SE Larch & 5th ROW
490	01/25/2023	Claims	28	107593	Municipal Emergency Services, Inc.	656.93	Structural Firefighter Boots
491	01/25/2023	Claims	28	107594	NetMotion Software	3,913.20	2023 Annual Software Subscription
492	01/25/2023	Claims	28	107595	New York Store, Western Outfitters Inc.	294.02	Boots- J. Betancourt
493	01/25/2023	Claims	28	107596	Pacific Office Automation	35.03	Monthly Copy Machine Maintenance
494	01/25/2023	Claims	28	107597	PocketiNet Communications Inc	200.00	Monthly Services
495	01/25/2023	Claims	28	107598	Quill Corporation	213.80	Office Supplies; Office Supplies; Office Supplies
496	01/25/2023	Claims	28	107599	Rexel USA, Inc.(dba Platt Electric)	70.48	Parts
497	01/25/2023	Claims	28	107600	Snap On Tools - Dan's Tool Truck	89.13	Tools
498	01/25/2023	Claims	28	107601	State of Washington - Health Care A.	2,548.23	GEMT 2020 Final Settlement Reimbursement
499	01/25/2023	Claims	28	107602	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
500	01/25/2023	Claims	28	107603	Valley Science and Engineering, Inc.	615.00	2023 ICMP Project 2022230021
501	01/25/2023	Claims	28	107604	WA St. Dept Of Enterprise Services	400.00	2023 1033/LESO Program Annual Participation Fee
502	01/25/2023	Claims	28	107605	WA St. Dept Of Labor & Industries	39.90	2023 Annual Operating Certificate
503	01/25/2023	Claims	28	107606	Walla Walla City of	364.34	Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211
504	01/25/2023	Claims	28	107607	Walla Walla County	17,200.00	2023 Member's Share Emergency Management Fund
505	01/25/2023	Claims	28	107608	Walla Walla Regional Water Testing Servi	350.00	Water Testing
506	01/25/2023	Claims	28	107609	The Wesley Group	1,050.00	Labor Relations- PW
663	01/30/2023	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
664	01/04/2023	Claims	30	EFT	Navia Benefit Solutions	295.29	Health Care FSA Disbursement W/E 12/30/23
665	01/10/2023	Claims	30	EFT	Navia Benefit Solutions	173.05	Health Care FSA Disbursement W/E 1/6/23
667	01/17/2023	Claims	30	EFT	Navia Benefit Solutions	295.50	Health Care FSA Disbursement W/E 1/13/23
668	01/24/2023	Claims	30	EFT	Navia Benefit Solutions	82.38	Health Care FSA Disbursement W/E 1/20/23
669	01/31/2023	Claims	30	EFT	Navia Benefit Solutions	434.84	Health Care FSA Disbursement W/E 1/27/23
1858	01/14/2023	Claims	30	EFT	Navia Benefit Solutions	353.64	Health Care FSA Disbursement 01/14/2023

080 Non-Revenues	143.10
511 Legislative	884.96

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			512 Municipal Court			4,377.67	
			513 Executive			7,482.30	
			514 Finance & Administration			9,922.74	
			515 Legal			6,587.07	
			516 Personnel			5,720.97	
			517 Employee Benefit Program			100.00	
			519 Other General Gov Services			90,330.09	
			520 City Clerk/Records			5,047.59	
			521 Law Enforcement			196,230.90	
			522 Fire Control			47,929.57	
			524 Building Inspection			18,880.87	
			525 Emergency Services			17,200.00	
			558 Planning/Community Development			19,005.16	
			573 Spectator & Community Events			81.15	
			576 Parks & Recreation			13,371.72	
			589 Non-Expenditures			7,825.32	
		001 Current Expense Fund				451,121.18	
			025 Miscellaneous			0.34	
		005 Current Expense Reserve Fund				0.34	
			025 Miscellaneous			0.33	
			518 Data Processing Services			61,389.65	
			591 Interest & Debt Service			233.75	
		012 Technology Reserve Fund				61,623.73	
			517 Employee Benefit Program			902.50	
			562 Employee Benefit Reserve			0.30	
		061 Employee Benefit Reserve Fund				902.80	
			025 Miscellaneous			0.17	
			542 Road & Street Maintenance			18,134.79	
			543 Road & Street General Admin.			37,974.12	
			544 Engineering			75.76	
		100 Street Fund				56,184.84	
			025 Miscellaneous			0.02	
			521 Law Enforcement			17,000.00	
		120 Criminal Justice Fund				17,000.02	
			557 Economic Development			0.04	
		130 Hotel/Motel Tax				0.04	
			025 Miscellaneous			0.02	
		201 ULTGO Bond Fund				0.02	
			025 Miscellaneous			0.41	
		305 Capital Improvement Fund (REET)				0.41	
			025 Miscellaneous			0.83	
			576 Parks & Recreation			24,378.75	
		306 Capital Improvement Fund (REET 2)				24,379.58	
			025 Miscellaneous			0.02	
			542 Road & Street Maintenance			45,669.66	
		311 Street Improvement Fund				45,669.68	
			025 Miscellaneous			0.51	
			519 Other General Gov Services			1,902.25	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		315 Facility Maintenance Reserve Fund (CE)				1,902.76	
			514 Finance & Administration			0.05	
			521 Law Enforcement			7,175.09	
			550 General Services			52,658.35	
		320 Equipment Reserve Fund				59,833.49	
			006 Charges For Goods & Services			110.51	
			025 Miscellaneous			0.18	
			534 Water Utilities			153,850.40	
		400 Water Fund				153,961.09	
			006 Charges For Goods & Services			223.92	
			025 Miscellaneous			0.76	
			535 Wastewater Utilities			129,871.14	
		401 Wastewater Fund				130,095.82	
			006 Charges For Goods & Services			192.36	
			025 Miscellaneous			0.39	
			531 Stormwater			61,447.55	
		402 Stormwater Fund				61,640.30	
			025 Miscellaneous			0.12	
		403 Stormwater Capital Reserve Fund				0.12	
			025 Miscellaneous			0.12	
			534 Water Utilities			25,576.13	
		410 Water Capital Reserve Fund				25,576.25	
			025 Miscellaneous			1.56	
			535 Wastewater Utilities			11,052.49	
		411 Wastewater Capital Reserve Fund				11,054.05	
			006 Charges For Goods & Services			17.40	
			025 Miscellaneous			0.25	
			591 Interest & Debt Service			88,518.00	
		412 Wastewater Debt Service Fund				88,535.65	
			006 Charges For Goods & Services			35.18	
			025 Miscellaneous			0.28	
		413 Water Capital Improvement Reserve Fund				35.46	
			025 Miscellaneous			0.05	
		426 Water Bond Reserve Fund				0.05	
			025 Miscellaneous			0.84	
		431 Water System Construction Fund				0.84	
			522 Fire Control			1,533.09	
			526 Emergency Medical Services			66,302.19	
		440 Ambulance				67,835.28	
			548 Equipment Rental & Replacement			89,038.83	
		500 Equipment Rental & Replacement				89,038.83	
			589 Non-Expenditures			1,988.34	
		625 Flexible Benefits Plan Fund				1,988.34	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
							Claims:	819,164.01
		* Transaction Has Mixed Revenue And Expense Accounts				1,348,380.97	Payroll:	529,216.96

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

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

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 11th day of April ,2023.

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

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

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

TREASURER'S REPORT

Fund Totals

City Of College Place

01/01/2023 To: 01/31/2023

Time: 10:07:26 Date: 04/06/2023

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	3,444,179.04	562,518.84	450,880.80	3,555,817.08	3,236.28	18,538.05	-1,152.17	3,576,439.24
005 Current Expense Reserve Fund	471,803.86	1,962.52	3.83	473,762.55	0.00	0.00	0.00	473,762.55
012 Technology Reserve Fund	449,473.83	1,879.32	61,627.06	389,726.09	0.00	0.00	0.00	389,726.09
061 Employee Benefit Reserve Fund	410,448.21	1,711.06	905.84	411,253.43	0.00	0.00	0.00	411,253.43
100 Street Fund	259,440.23	15,432.79	56,186.76	218,686.26	0.00	835.72	0.00	219,521.98
120 Criminal Justice Fund	35,682.00	4,056.11	17,000.28	22,737.83	0.00	0.00	0.00	22,737.83
121 Forfeited Proceeds Fund	2,024.65	8.25	0.01	2,032.89	0.00	0.00	0.00	2,032.89
130 Hotel/Motel Tax	60,820.30	2,612.19	0.49	63,432.00	0.00	0.00	0.00	63,432.00
201 ULTGO Bond Fund	15,254.08	15.34	0.02	15,269.40	0.00	0.00	0.00	15,269.40
301 Street Capital Contribution Fund	4,136.71	0.14		4,136.85	0.00	0.00	0.00	4,136.85
305 Capital Improvement Fund (REET)	627,723.55	9,708.69	5.06	637,427.18	0.00	0.00	0.00	637,427.18
306 Capital Improvement Fund (REET 2)	1,360,670.92	12,661.27	24,389.66	1,348,942.53	0.00	0.00	0.00	1,348,942.53
309 CDBG Projects Fund	0.26	0.01		0.27	0.00	0.00	0.00	0.27
311 Street Improvement Fund	59,501.43	229.57	45,670.12	14,060.88	0.00	0.00	0.00	14,060.88
315 Facility Maintenance Reserve Fund (CE)	767,241.79	3,153.47	1,908.44	768,486.82	0.00	0.00	0.00	768,486.82
320 Equipment Reserve Fund	132,756.82	509.56	59,834.47	73,431.91	52,658.35	0.00	0.00	126,090.26
330 Economic Development Fund	113,196.93	17.01		113,213.94	0.00	0.00	0.00	113,213.94
340 Economic Development Reserve Fund	72.27	0.09		72.36	0.00	0.00	0.00	72.36
400 Water Fund	314,961.01	131,647.62	174,353.62	272,255.01	1,416.59	1,575.15	-3,758.66	271,488.09
401 Wastewater Fund	1,263,538.61	250,114.93	158,975.38	1,354,678.16	1,661.92	162.05	-9,057.89	1,347,444.24
402 Stormwater Fund	631,358.34	55,593.09	61,452.62	625,498.81	762.95	615.37	-1,266.72	625,610.41
403 Stormwater Capital Reserve Fund	187,360.40	763.13	1.51	188,122.02	0.00	0.00	0.00	188,122.02
410 Water Capital Reserve Fund	660,842.56	13,042.96	25,579.51	648,306.01	0.00	0.00	0.00	648,306.01
411 Wastewater Capital Reserve Fund	2,816,542.31	18,288.61	11,074.91	2,823,756.01	0.00	0.00	0.00	2,823,756.01
412 Wastewater Debt Service Fund	897,894.37	50,862.31	88,521.52	860,235.16	128.75	0.00	-2,016.63	858,347.28
413 Water Capital Improvement Reserve Fund	1,023,113.84	86,985.61	4.86	1,110,094.59	224.71	0.00	-2,484.13	1,107,835.17
425 Water Revenue Bond Fund	351,377.12	1,635.99	2.60	353,010.51	0.00	0.00	0.00	353,010.51
426 Water Bond Reserve Fund	145,699.75	398.72	0.60	146,097.87	0.00	0.00	0.00	146,097.87
431 Water System Construction Fund	1,175,455.27	4,888.93	9.55	1,180,334.65	0.00	0.00	0.00	1,180,334.65
440 Ambulance	304,541.83	57,025.75	67,772.15	293,795.43	93.29	3,785.63	-1,278.81	296,395.54
500 Equipment Rental & Replacement	233,797.75	1,367.67	88,634.67	146,530.75	0.00	601.16	0.00	147,131.91
625 Flexible Benefits Plan Fund	13,209.81	1,199.27	1,988.34	12,420.74	353.64	0.00	0.00	12,774.38
	18,234,119.85	1,290,290.82	1,396,784.68	**18,127,625.99**	60,536.48	26,113.13	-21,015.01	**18,193,260.59**

TREASURER'S REPORT

Account Totals

City Of College Place

Time: 10:07:26 Date: 04/06/2023

01/01/2023 To: 01/31/2023

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	181,841.87	1,290.56	0.00	183,132.43	0.00	469.74	183,602.17
25	25 US Bank #2494 MIA	34,737.90	20,629.25	109.00	55,258.15	0.00	0.00	55,258.15
26	26 CB #2204 CDBG Project	1,017.53	0.01	0.00	1,017.54	0.00	0.00	1,017.54
27	27 CB #2255 Farm Market	4,545.28	0.04	0.00	4,545.32	0.00	0.00	4,545.32
28	28 CB #2158 Public Funds Check	3,910,100.36	1,178,093.14	1,348,349.28	3,739,844.22	-21,015.01	86,179.87	3,805,009.08
29	29 CB #2263 Travel Adv	3,639.28	1,115.04	0.00	4,754.32	0.00	0.00	4,754.32
30	30 CB #2166 Flex Spend	12,991.50	1,499.27	1,734.70	12,756.07	0.00	0.00	12,756.07
31	31 CB #2220 Public Funds Acct	3,007,995.80	9,581.10	7,994.80	3,009,582.10	0.00	0.00	3,009,582.10
32	32 CB #2174 Dev Escrow Acct	8,128.20	0.07	0.00	8,128.27	0.00	0.00	8,128.27
33	33 CB #2298 Pub Funds Inv	501,117.26	4.26	0.00	501,121.52	0.00	0.00	501,121.52
34	34 CB #2182 Capital Mitigation	17,078.98	0.14	0.00	17,079.12	0.00	0.00	17,079.12
35	35 CB #2271 Projects	2,002,992.58	17.01	0.00	2,003,009.59	0.00	0.00	2,003,009.59
	Total Cash:	9,687,336.54	1,212,229.89	1,358,187.78	9,541,378.65	-21,015.01	86,649.61	**9,607,013.25**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,395,842.81	8,957.79	14.26	2,404,786.34	0.00	0.00	2,404,786.34
24	24 US Bank #0609 Safekeeping I	6,150,940.50	51,145.50	20,625.00	6,181,461.00	0.00	0.00	6,181,461.00
	Total Investments:	8,546,783.31	60,103.29	20,639.26	8,586,247.34	0.00	0.00	**8,586,247.34**
		18,234,119.85	1,272,333.18	1,378,827.04	18,127,625.99	-21,015.01	86,649.61	**18,193,260.59**

TREASURER'S REPORT
Fund Investments By Account

City Of College Place — Time: 10:07:26 Date: 04/06/2023

01/01/2023 To: 01/31/2023

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
410 000 Water Equipment Reserve Fund	543,505.87	8,943.53	2,045.51	10,989.04	3.26	554,491.65
412 000 Wastewater Debt Service Fund	655,185.43		2,053.82	2,053.82	3,037.84	654,201.41
413 000 Water Capital Reserve Fund	750,844.33	77,822.33	2,874.88	80,697.21	4.58	831,536.96
425 000 Water & Sewer Revenue Bond Fund	347,806.64		1,632.36	1,632.36	94,292.92	255,146.08
426 000 2007 Water/Sewer Bond Reserve Fund	98,500.55	10,559.03	351.22	10,910.25	0.55	109,410.25
4 - Acct#00410 LGIP	2,395,842.82	97,324.89	8,957.79	106,282.68	97,339.15	**2,404,786.35**
001 000 Current Expense Fund	1,621,146.24		12,012.54	12,012.54	124,670.33	1,508,488.45
005 000 Current Expense Reserve Fund	150,971.88	49,034.54	1,639.61	50,674.15	661.19	200,984.84
012 000 Technology Reserve Fund	134,195.58	30,206.27	1,562.01	31,768.28	629.90	165,333.96
061 000 Employee Benefit Reserve Fund	127,604.04	46,011.30	1,426.39	47,437.69	575.21	174,466.52
100 000 Street Fund	100,014.27		901.60	901.60	8,142.34	92,773.53
120 000 Criminal Justice Fund	14,488.77		124.01	124.01	4,966.68	9,646.10
121 000 Forfeited Proceeds Fund	822.11	36.11	7.04	43.15	2.84	862.42
130 000 Hotel/Motel Tax	23,534.53	3,249.17	211.36	3,460.53	85.23	26,909.83
305 000 Capital Improvemnt Fund (REET)	235,788.87	33,325.84	2,181.47	35,507.31	879.70	270,416.48
306 000 Capital Improvement Fund (REET 2)	566,155.14	3,286.58	4,728.62	8,015.20	1,906.87	572,263.47
309 000 Myra Road Fund	0.10	0.01		0.01		0.11
311 000 Street Improvement Fund	36,892.33		206.78	206.78	31,134.05	5,965.06
315 000 Facility Maintenance Reserve Fund (CE)	283,253.71	41,171.25	2,666.33	43,837.58	1,075.23	326,016.06
320 000 Equipment Reserve Fund	85,421.01		461.36	461.36	54,730.26	31,152.11
400 000 Water Fund	141,915.32		1,094.55	1,094.55	27,510.81	115,499.06
401 000 Wastewater Fund	539,172.45	32,903.93	4,391.06	37,294.99	1,770.74	574,696.70
402 000 Stormwater Fund	259,057.86	4,988.92	2,194.11	7,183.03	884.80	265,356.09
403 000 Stormwater Capital Reserve Fund	76,078.16	3,340.51	651.12	3,991.63	262.57	79,807.22
411 000 Wastewater Equip Reserve Fund	1,325,828.14		9,788.07	9,788.07	137,690.89	1,197,925.32
431 000 Water System Construction Fund	375,783.42	122,513.68	4,084.95	126,598.63	1,647.30	500,734.75
500 000 Equipment Rental & Replacement	52,846.56	8,831.50	812.52	9,644.02	327.66	62,162.92

TREASURER'S REPORT
Fund Investments By Account

City Of College Place | Time: 10:07:26 Date: 04/06/2023

01/01/2023 To: 01/31/2023

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	6,150,970.49	378,899.61	51,145.50	430,045.11	399,554.60	**6,181,461.00**
	8,546,813.31	476,224.50	60,103.29	536,327.79	496,893.75	**8,586,247.35**

TREASURER'S REPORT
Fund Investment Totals

City Of College Place

Time: 10:07:26 Date: 04/06/2023

01/01/2023 To: 01/31/2023

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,621,146.24		12,012.54	12,012.54	124,670.33	1,508,488.45	2,047,328.63
005 Current Expense Reserve Fund	150,971.88	49,034.54	1,639.61	50,674.15	661.19	200,984.84	272,777.71
012 Technology Reserve Fund	134,195.58	30,206.27	1,562.01	31,768.28	629.90	165,333.96	224,392.13
061 Employee Benefit Reserve Fund	127,604.04	46,011.30	1,426.39	47,437.69	575.21	174,466.52	236,786.91
100 Street Fund	100,014.27		901.60	901.60	8,142.34	92,773.53	125,912.73
120 Criminal Justice Fund	14,488.77		124.01	124.01	4,966.68	9,646.10	13,091.73
121 Forfeited Proceeds Fund	822.11	36.11	7.04	43.15	2.84	862.42	1,170.47
130 Hotel/Motel Tax	23,534.53	3,249.17	211.36	3,460.53	85.23	26,909.83	36,522.17
201 ULTGO Bond Fund						0.00	15,269.40
301 Street Capital Contribution Fund						0.00	4,136.85
305 Capital Improvement Fund (REET)	235,788.87	33,325.84	2,181.47	35,507.31	879.70	270,416.48	367,010.70
306 Capital Improvement Fund (REET 2)	566,155.14	3,286.58	4,728.62	8,015.20	1,906.87	572,263.47	776,679.06
309 CDBG Projects Fund	0.10	0.01		0.01		0.11	0.16
311 Street Improvement Fund	36,892.33		206.78	206.78	31,134.05	5,965.06	8,095.82
315 Facility Maintenance Reserve Fund (CE)	283,253.71	41,171.25	2,666.33	43,837.58	1,075.23	326,016.06	442,470.76
320 Equipment Reserve Fund	85,421.01		461.36	461.36	54,730.26	31,152.11	42,279.80
330 Economic Development Fund						0.00	113,213.94
340 Economic Development Reserve Fund						0.00	72.36
400 Water Fund	141,915.32		1,094.55	1,094.55	27,510.81	115,499.06	156,755.95
401 Wastewater Fund	539,172.45	32,903.93	4,391.06	37,294.99	1,770.74	574,696.70	779,981.46
402 Stormwater Fund	259,057.86	4,988.92	2,194.11	7,183.03	884.80	265,356.09	360,142.72
403 Stormwater Capital Reserve Fund	76,078.16	3,340.51	651.12	3,991.63	262.57	79,807.22	108,314.80
410 Water Capital Reserve Fund	543,505.87	8,943.53	2,045.51	10,989.04	3.26	554,491.65	93,814.36
411 Wastewater Capital Reserve Fund	1,325,828.14		9,788.07	9,788.07	137,690.89	1,197,925.32	1,625,830.69
412 Wastewater Debt Service Fund	655,185.43		2,053.82	2,053.82	3,037.84	654,201.41	206,033.75
413 Water Capital Improvement Reserve Fund	750,844.33	77,822.33	2,874.88	80,697.21	4.58	831,536.96	278,557.63
425 Water Revenue Bond Fund	347,806.64		1,632.36	1,632.36	94,292.92	255,146.08	97,864.43
426 Water Bond Reserve Fund	98,500.55	10,559.03	351.22	10,910.25	0.55	109,410.25	36,687.62
431 Water System Construction Fund	375,783.42	122,513.68	4,084.95	126,598.63	1,647.30	500,734.75	679,599.90
440 Ambulance						0.00	293,795.43
500 Equipment Rental & Replacement	52,846.56	8,831.50	812.52	9,644.02	327.66	62,162.92	84,367.83
625 Flexible Benefits Plan Fund						0.00	12,420.74
	8,546,813.31	476,224.50	60,103.29	536,327.79	496,893.75	8,586,247.35	9,541,378.64

Ending fund balance (Page 1) - Investment balance = Available cash. **18,127,625.99**

CASH FLOW REPORT

City of College Place
YTD 2023

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$4,006,698												$4,006,698
5	Current Expense Fund Reserve	473,766												473,766
12	Technology Reserve Fund	451,353												451,353
61	Employee Benefit Reserve Fund	412,159												412,159
100	Street Fund	274,873												274,873
120	Criminal Justice Fund	39,738												39,738
121	Forfeited Proceeds Fund	2,033												2,033
130	Hotel/Motel Tax	63,432												63,432
201	ULTGO Bond Fund	15,269												15,269
301	Street Capital Contribution Fund	4,137												4,137
305	Capital Improvement Fund (REET)	637,432												637,432
306	Capital Improvement Fund (REET 2)	1,373,332												1,373,332
309	CDBG Projects Fund	0												0
311	Street Improvement Fund	59,731												59,731
315	Facility Maintenance Reserve Fund (CE)	770,395												770,395
320	Equipment Reserve Fund	133,266												133,266
330	Economic Development Fund	113,214												113,214
340	Economic Development Reserve Fund	72												72
400	Water Fund	446,609												446,609
401	Wastewater Fund	1,513,654												1,513,654
402	Stormwater Fund	686,951												686,951
403	Stormwater Capital Reserve Fund	188,124												188,124
410	Water Capital Reserve Fund	673,886												673,886
411	Wastewater Capital Reserve Fund	2,834,831												2,834,831
412	Wastewater Debt Service Fund	948,757												948,757
413	Water Capital Improvement Reserve Fund	1,110,099												1,110,099
425	Water & Sewer Revenue Bond Fund	353,013												353,013
426	2007 Water/Sewer Bond Reserve Fund	146,098												146,098
431	Water System Construction Fund	1,180,344												1,180,344
440	Ambulance Fund	361,568												361,568
500	Equipment Rental & Replacement	235,165												235,165
625	Flexible Benefits Plan Fund	14,409												14,409
		$ 19,524,411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,524,411

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

CASH FLOW REPORT
City of College Place
YTD 2023

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 450,881												$ 450,881
5	Current Expense Reserve Fund	4												4
12	Technology Reserve Fund	61,627												61,627
61	Employee Benefit Reserve Fund	906												906
100	Street Fund	56,187												56,187
120	Criminal Justice Fund	17,000												17,000
121	Forfeited Proceeds Fund	0												0
130	Hotel/Motel Tax	0												0
201	ULTGO Bond Fund	0												0
301	Street Capital Contribution Fund													-
305	Capital Improvement Fund (REET)	5												5
306	Capital Improvement Fund (REET 2)	24,390												24,390
309	CDBG Projects Fund													-
311	Street Improvement Fund	45,670												45,670
315	Facility Maintenance Reserve Fund (CE)	1,908												1,908
320	Equipment Reserve Fund	59,834												59,834
330	Economic Development Fund													-
400	Water Fund	174,354												174,354
401	Wastewater Fund	158,975												158,975
402	Stormwater Fund	61,453												61,453
403	Stormwater Capital Reserve Fund	2												2
410	Water Capital Reserve Fund	25,580												25,580
411	Wastewater Capital Reserve Fund	11,075												11,075
412	Wastewater Debt Service Fund	88,522												88,522
413	Water Capital Improvement Reserve Fund	5												5
425	Water & Sewer Revenue Bond Fund	3												3
426	2007 Water/Sewer Bond Reserve Fund	1												1
431	Water System Construction Fund	10												10
440	Ambulance Fund	67,772												67,772
500	Equipment Rental & Replacement	88,635												88,635
625	Flexible Benefits Plan Fund	1,988.34												1,988
		$ 1,396,785	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,396,785
GAIN/(LOSS)		**$ 18,127,626**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,127,626**

CASH FLOW REPORT

City of College Place
YTD 2023

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$3,555,817	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,555,817
5	Current Expense Fund Reserve	473,763	-	-	-	-	-	-	-	-	-	-	-	473,763
12	Technology Reserve Fund	389,726	-	-	-	-	-	-	-	-	-	-	-	389,726
61	Employee Benefit Reserve Fund	411,253	-	-	-	-	-	-	-	-	-	-	-	411,253
100	Street Fund	218,686	-	-	-	-	-	-	-	-	-	-	-	218,686
120	Criminal Justice Fund	22,738	-	-	-	-	-	-	-	-	-	-	-	22,738
121	Forfeited Proceeds Fund	2,033	-	-	-	-	-	-	-	-	-	-	-	2,033
130	Hotel/Motel Tax	63,432	-	-	-	-	-	-	-	-	-	-	-	63,432
201	ULTGO Bond Fund	15,269	-	-	-	-	-	-	-	-	-	-	-	15,269
301	Street Capital Contribution Fund	4,137	-	-	-	-	-	-	-	-	-	-	-	4,137
305	Capital Improvement Fund (REET)	637,427	-	-	-	-	-	-	-	-	-	-	-	637,427
306	Capital Improvement Fund (REET 2)	1,348,943	-	-	-	-	-	-	-	-	-	-	-	1,348,943
309	CDBG Projects Fund	0	-	-	-	-	-	-	-	-	-	-	-	0
311	Street Improvement Fund	14,061	-	-	-	-	-	-	-	-	-	-	-	14,061
315	Facility Maintenance Reserve Fund (CE)	768,487	-	-	-	-	-	-	-	-	-	-	-	768,487
320	Equipment Reserve Fund	73,432	-	-	-	-	-	-	-	-	-	-	-	73,432
330	Economic Development Fund	113,214	-	-	-	-	-	-	-	-	-	-	-	113,214
340	Economic Development Reserve Fund	72	-	-	-	-	-	-	-	-	-	-	-	72
400	Water Fund	272,255	-	-	-	-	-	-	-	-	-	-	-	272,255
401	Wastewater Fund	1,354,678	-	-	-	-	-	-	-	-	-	-	-	1,354,678
402	Stormwater Fund	625,499	-	-	-	-	-	-	-	-	-	-	-	625,499
403	Stormwater Capital Reserve Fund	188,122	-	-	-	-	-	-	-	-	-	-	-	188,122
410	Water Capital Reserve Fund	648,306	-	-	-	-	-	-	-	-	-	-	-	648,306
411	Wastewater Capital Reserve Fund	2,823,756	-	-	-	-	-	-	-	-	-	-	-	2,823,756
412	Wastewater Debt Service Fund	860,235	-	-	-	-	-	-	-	-	-	-	-	860,235
413	Water Capital Improvement Reserve Fund	1,110,095	-	-	-	-	-	-	-	-	-	-	-	1,110,095
425	Water & Sewer Revenue Bond Fund	353,011	-	-	-	-	-	-	-	-	-	-	-	353,011
426	2007 Water/Sewer Bond Reserve Fund	146,098	-	-	-	-	-	-	-	-	-	-	-	146,098
431	Water System Construction Fund	1,180,335	-	-	-	-	-	-	-	-	-	-	-	1,180,335
440	Ambulance Fund	293,795	-	-	-	-	-	-	-	-	-	-	-	293,795
500	Equipment Rental & Replacement	146,531	-	-	-	-	-	-	-	-	-	-	-	146,531
625	Flexible Benefits Plan Fund	12,421	-	-	-	-	-	-	-	-	-	-	-	12,421
		$ 18,127,626	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,127,626

2023 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%
002 Taxes				
001 General Property Tax	2,103,845.00	5,856.18	2,097,988.82	99.7%
002 Retail Sales & Use Tax	3,048,000.00	232,157.92	2,815,842.08	92.4%
003 Business Tax	1,539,800.00	140,093.97	1,399,706.03	90.9%
002 Taxes	6,691,645.00	378,108.07	6,313,536.93	94.3%
002 Taxes	**6,691,645.00**	**378,108.07**	**6,313,536.93**	**94.3%**
003 Permits & Licenses				
001 Licenses & Permits	89,000.00	1,561.67	87,438.33	98.2%
002 Non-Business License & Permits	346,350.00	70,170.50	276,179.50	79.7%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	435,350.00	71,732.17	363,617.83	83.5%
003 Permits & Licenses	**435,350.00**	**71,732.17**	**363,617.83**	**83.5%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.00	0.00	100.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	2,000.00	0.00	2,000.00	100.0%
006 Engineering	5,500.00	0.00	5,500.00	100.0%
007 Planning & Development	20,350.00	6,293.36	14,056.64	69.1%
008 Fire Department	700.00	100.00	600.00	85.7%
006 Charges For Goods & Services	28,550.00	6,393.36	22,156.64	77.6%
000	2,500.00	324.95	2,175.05	87.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,500.00	324.95	2,175.05	87.0%
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	5,000.00	132.00	4,868.00	97.4%
006 Charges For Goods & Services	**36,050.00**	**6,850.31**	**29,199.69**	**81.0%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,000.00	95.56	2,904.44	96.8%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	40,000.00	3,177.07	36,822.93	92.1%
012 Fines & Forfeits	**43,000.00**	**3,272.63**	**39,727.37**	**92.4%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic Environment	0.00	0.00	0.00	100.0%

001 Current Expense Fund | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Beginning Balances	1.00	0.00	1.00	100.0%
001 Interest & Other Earnings	16,500.00	14,370.96	2,129.04	12.9%
002 Rents & Leases	100,000.00	8,785.33	91,214.67	91.2%
005 Other Miscellaneous Revenue	50,000.00	4,958.41	45,041.59	90.1%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	166,500.00	28,114.70	138,385.30	83.1%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**166,501.00**	**28,114.70**	**138,386.30**	**83.1%**
030 Contributions / Donations Priv				
003 Police Dept Donations	20,000.00	0.00	20,000.00	100.0%
004 Other Donations	15,000.00	4,347.02	10,652.98	71.0%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	35,000.00	4,347.02	30,652.98	87.6%
030 Contributions / Donations Priv	**35,000.00**	**4,347.02**	**30,652.98**	**87.6%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	1,290.56	(1,290.56)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	1,290.56	(1,290.56)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	4,500.00	0.00	4,500.00	100.0%
101 Indirect Federal Grants	4,500.00	0.00	4,500.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%

001 Current Expense Fund — Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	51,000.00	12,088.57	38,911.43	76.3%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	0.00	4,200.00	100.0%
105 State Grants	55,200.00	12,088.57	43,111.43	78.1%
100 Grants	**59,700.00**	**13,379.13**	**46,320.87**	**77.6%**
106 State Shared Revenues				
107 State Entitlements	279,296.00	16,346.30	262,949.70	94.1%
106 State Shared Revenues	**279,296.00**	**16,346.30**	**262,949.70**	**94.1%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
000	900.00	0.04	899.96	100.0%
003 Agency & Other Type Deposits	1,500.00	368.40	1,131.60	75.4%
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	40,000.07	(40,000.07)	0.0%
080 Non-Revenues	5,400.00	40,368.51	(34,968.51)	0.0%
380 Non-Revenues	**5,400.00**	**40,368.51**	**(34,968.51)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilization Program	42,000.00	0.00	42,000.00	100.0%
522 Fire Control	42,000.00	0.00	42,000.00	100.0%
522 Fire Department	**42,000.00**	**0.00**	**42,000.00**	**100.0%**

532 Public Works & Engineering

2023 BUDGET POSITION

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:	**7,798,942.00**	**562,518.84**	**7,236,423.16**	**92.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events	0.00	0.00	0.00	100.0%
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	2,789,050.00	0.00	2,789,050.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	2,789,050.00	0.00	2,789,050.00	100.0%
070 Interfund Transfers	**2,789,050.00**	**0.00**	**2,789,050.00**	**100.0%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
109 Federal Revenues	**7,446.00**	**0.00**	**7,446.00**	**100.0%**
511 Legislative				
001 Administrative	15,750.00	0.00	15,750.00	100.0%
002 Official Publication Service	1,500.00	0.00	1,500.00	100.0%
003 Training	2,350.00	50.00	2,300.00	97.9%
004 Legislative Services	9,845.00	834.96	9,010.04	91.5%

2023 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
005 Election Costs	39,000.00	0.00	39,000.00	100.0%
511 Legislative	68,445.00	884.96	67,560.04	98.7%
515 Legal	0.00	0.00	0.00	100.0%
511 Legislative	**68,445.00**	**884.96**	**67,560.04**	**98.7%**
512 Municipal Court				
512 Municipal Court	170,000.00	4,377.67	165,622.33	97.4%
515 Legal	0.00	0.00	0.00	100.0%
512 Municipal Court	**170,000.00**	**4,377.67**	**165,622.33**	**97.4%**
513 Executive				
001 Administration	93,683.00	7,482.30	86,200.70	92.0%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	93,883.00	7,482.30	86,400.70	92.0%
515 Legal	250.00	0.00	250.00	100.0%
519 Other General Gov Services	8,300.00	200.00	8,100.00	97.6%
513 Executive	**102,433.00**	**7,682.30**	**94,750.70**	**92.5%**
514 Finance Department				
514 Finance & Administration	127,474.00	9,948.34	117,525.66	92.2%
515 Legal	0.00	0.00	0.00	100.0%
514 Finance Department	**127,474.00**	**9,948.34**	**117,525.66**	**92.2%**
515 Legal				
000	24,350.00	0.00	24,350.00	100.0%
001 Administration	84,101.00	6,587.07	77,513.93	92.2%
515 Legal	108,451.00	6,587.07	101,863.93	93.9%
515 Legal	**108,451.00**	**6,587.07**	**101,863.93**	**93.9%**
516 Human Resources				
515 Legal	0.00	0.00	0.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	97,981.00	5,336.55	92,644.45	94.6%
002 Wellness Program Supplies	3,980.00	384.42	3,595.58	90.3%
516 Personnel	102,961.00	5,720.97	97,240.03	94.4%
517 Employee Benefit Program	1,200.00	100.00	1,100.00	91.7%
516 Human Resources	**104,161.00**	**5,820.97**	**98,340.03**	**94.4%**

001 Current Expense Fund | Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	0.00	0.00	0.00	100.0%
520 City Clerk/Records	144,910.00	5,047.59	139,862.41	96.5%
520 City Clerk/Records	**144,910.00**	**5,047.59**	**139,862.41**	**96.5%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%
001 Administration	280,858.00	17,779.23	263,078.77	93.7%
002 Investigation	145,269.00	10,515.06	134,753.94	92.8%
003 Patrol	1,710,240.00	101,930.04	1,608,309.96	94.0%
004 School Resource Officer	0.00	208.84	(208.84)	0.0%
005 Crime Prevention	121,977.00	10,362.81	111,614.19	91.5%
006 Training	59,300.00	1,751.16	57,548.84	97.0%
007 Traffic Policing	434,570.00	32,840.06	401,729.94	92.4%
008 Support Services	243,604.00	13,141.32	230,462.68	94.6%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	111,836.00	7,702.38	104,133.62	93.1%
521 Law Enforcement	3,107,654.00	196,230.90	2,911,423.10	93.7%
523 Detention & Correction	36,150.00	0.00	36,150.00	100.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**3,145,804.00**	**196,230.90**	**2,949,573.10**	**93.8%**
522 Fire Department				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration	78,570.00	6,864.98	71,705.02	91.3%
002 Fire Suppression	583,986.00	24,839.94	559,146.06	95.7%
003 Fire Prevention/Investigation	67,382.00	4,572.30	62,809.70	93.2%
004 Training	122,954.00	7,897.46	115,056.54	93.6%
005 Facilities	42,400.00	3,632.01	38,767.99	91.4%
009 Grants - FEMA	0.00	0.00	0.00	100.0%
010 Mobilization Program	4,600.00	0.00	4,600.00	100.0%
522 Fire Control	899,892.00	47,806.69	852,085.31	94.7%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**899,892.00**	**47,806.69**	**852,085.31**	**94.7%**
524 Building / Facilities / ISM				
515 Legal	0.00	0.00	0.00	100.0%
001 Facilities	211,273.00	8,014.10	203,258.90	96.2%

001 Current Expense Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
002 Miscellaneous	85,057.00	81,558.12	3,498.88	4.1%
003 Annex Facility	7,000.00	557.87	6,442.13	92.0%
519 Other General Gov Services	303,330.00	90,130.09	213,199.91	70.3%
524 Building Inspection	243,751.00	18,880.87	224,870.13	92.3%
524 Building / Facilities / ISM	**547,081.00**	**109,010.96**	**438,070.04**	**80.1%**
525 Intergovernmental Services				
525 Emergency Services	9,400.00	17,200.00	(7,800.00)	0.0%
525 Intergovernmental Services	**9,400.00**	**17,200.00**	**(7,800.00)**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,000.00	0.00	62,000.00	100.0%
548 Equipment Rental & Replacement	**62,000.00**	**0.00**	**62,000.00**	**100.0%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	0.00	0.00	0.00	100.0%
001 Planning	303,953.00	17,805.16	286,147.84	94.1%
002 Development	45,945.00	1,200.00	44,745.00	97.4%
558 Planning/Community Development	349,898.00	19,005.16	330,892.84	94.6%
558 Planning/Community Development	**349,898.00**	**19,005.16**	**330,892.84**	**94.6%**
564 Mental Health Services				
564 Mental Health Services	95,387.00	0.00	95,387.00	100.0%
564 Mental Health Services	**95,387.00**	**0.00**	**95,387.00**	**100.0%**

001 Current Expense Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	0.00	3,000.00	100.0%
567 Alcohol & Drug Treatment	**3,000.00**	**0.00**	**3,000.00**	**100.0%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
001 Spectator & Community Events	92,600.00	81.15	92,518.85	99.9%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	92,600.00	81.15	92,518.85	99.9%
573 Spectator & Community Events	**92,600.00**	**81.15**	**92,518.85**	**99.9%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration	28,678.00	3,500.23	25,177.77	87.8%
002 Recreational Services	154,678.00	9,871.49	144,806.51	93.6%
003 Recreational Materials/Equip.	120,000.00	0.00	120,000.00	100.0%
576 Parks & Recreation	303,356.00	13,371.72	289,984.28	95.6%
576 Parks & Recreation	**303,356.00**	**13,371.72**	**289,984.28**	**95.6%**
580 Non-Expenditures				
589 Non-Expenditures	12,300.00	7,825.32	4,474.68	36.4%
580 Non-Expenditures	**12,300.00**	**7,825.32**	**4,474.68**	**36.4%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**9,143,088.00**	**450,880.80**	**8,692,207.20**	**95.1%**

Fund Excess/(Deficit):	**(1,344,146.00)**	**111,638.04**

005 Current Expense Reserve Fund | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,962.52	(462.52)	0.0%
025 Miscellaneous	1,500.00	1,962.52	(462.52)	0.0%
025 Miscellaneous	**1,500.00**	**1,962.52**	**(462.52)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**101,500.00**	**1,962.52**	**99,537.48**	**98.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.83	(3.83)	0.0%
025 Miscellaneous	0.00	3.83	(3.83)	0.0%
025 Miscellaneous	**0.00**	**3.83**	**(3.83)**	**0.0%**
Fund Expenditures:	**0.00**	**3.83**	**(3.83)**	**0.0%**
Fund Excess/(Deficit):	**101,500.00**	**1,958.69**		

2023 BUDGET POSITION

012 Technology Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	1,000.00	1,879.32	(879.32)	0.0%
025 Miscellaneous	**1,000.00**	**1,879.32**	**(879.32)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	0.00	400,000.00	100.0%
070 Interfund Transfers	**400,000.00**	**0.00**	**400,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**401,000.00**	**1,879.32**	**399,120.68**	**99.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	20.00	3.66	16.34	81.7%
518 Data Processing Services	405,292.74	61,389.65	343,903.09	84.9%
591 Interest & Debt Service	1,560.00	0.00	1,560.00	100.0%
518 Data Processing	**406,872.74**	**61,393.31**	**345,479.43**	**84.9%**
521 Police Operations				
591 Interest & Debt Service	21,792.86	0.00	21,792.86	100.0%
521 Police Operations	**21,792.86**	**0.00**	**21,792.86**	**100.0%**
558 Planning/Community Development				
591 Interest & Debt Service	2,805.00	233.75	2,571.25	91.7%
558 Planning/Community Development	**2,805.00**	**233.75**	**2,571.25**	**91.7%**
Fund Expenditures:	**431,470.60**	**61,627.06**	**369,843.54**	**85.7%**
Fund Excess/(Deficit):	**(30,470.60)**	**(59,747.74)**		

061 Employee Benefit Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,000.00	1,711.06	288.94	14.4%
025 Miscellaneous	**2,000.00**	**1,711.06**	**288.94**	**14.4%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**102,000.00**	**1,711.06**	**100,288.94**	**98.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	87,450.00	902.50	86,547.50	99.0%
562 Employee Benefit Reserve	25.00	3.34	21.66	86.6%
516 Human Resources	**87,475.00**	**905.84**	**86,569.16**	**99.0%**
Fund Expenditures:	**87,475.00**	**905.84**	**86,569.16**	**99.0%**
Fund Excess/(Deficit):	**14,525.00**	**805.22**		

2023 BUDGET POSITION

100 Street Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	6,000.00	825.00	5,175.00	86.3%
003 Permits & Licenses	**6,000.00**	**825.00**	**5,175.00**	**86.3%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	750.00	1,061.52	(311.52)	0.0%
005 Other Miscellaneous Revenue	0.00	11.61	(11.61)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	750.00	1,073.13	(323.13)	0.0%
025 Miscellaneous	**750.00**	**1,073.13**	**(323.13)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
070 Interfund Transfers	**600,000.00**	**0.00**	**600,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	203,408.00	13,534.66	189,873.34	93.3%
106 State Shared Revenues	**203,408.00**	**13,534.66**	**189,873.34**	**93.3%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**

100 Street Fund | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**810,158.00**	**15,432.79**	**794,725.21**	**98.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	400.00	2.09	397.91	99.5%
025 Miscellaneous	400.00	2.09	397.91	99.5%
025 Miscellaneous	**400.00**	**2.09**	**397.91**	**99.5%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
544 Engineering	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
002 Right Of Way	200.00	0.00	200.00	100.0%
004 Traveled Way	216,812.00	8,898.99	207,913.01	95.9%
005 Street Lighting	40,000.00	3,745.50	36,254.50	90.6%
006 Traffic Control Devices	114,650.00	3,413.59	111,236.41	97.0%
007 Snow & Ice Removal	41,588.00	845.27	40,742.73	98.0%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	65,964.00	1,231.44	64,732.56	98.1%
011 Interfund Transfers	120,000.00	0.00	120,000.00	100.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	599,214.00	18,134.79	581,079.21	97.0%
001 Administration	99,482.00	7,034.36	92,447.64	92.9%
002 General Services	32,261.00	30,939.76	1,321.24	4.1%
004 Training	1,000.00	0.00	1,000.00	100.0%
543 Road & Street General Admin.	132,743.00	37,974.12	94,768.88	71.4%
542 Street Department	**731,957.00**	**56,108.91**	**675,848.09**	**92.3%**
544 Engineering				
544 Engineering	41,707.00	75.76	41,631.24	99.8%

100 Street Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	**41,707.00**	**75.76**	**41,631.24**	**99.8%**
Fund Expenditures:	**774,064.00**	**56,186.76**	**717,877.24**	**92.7%**
Fund Excess/(Deficit):	**36,094.00**	**(40,753.97)**		

2023 BUDGET POSITION

120 Criminal Justice Fund — Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	100.00	145.34	(45.34)	0.0%
025 Miscellaneous	100.00	145.34	(45.34)	0.0%
025 Miscellaneous	**100.00**	**145.34**	**(45.34)**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	16,064.00	3,910.77	12,153.23	75.7%
106 State Shared Revenues	**16,064.00**	**3,910.77**	**12,153.23**	**75.7%**
511 Legislative				
521 Law Enforcement	0.00	0.00	0.00	100.0%
511 Legislative	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**16,164.00**	**4,056.11**	**12,107.89**	**74.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.28	(0.28)	0.0%
025 Miscellaneous	0.00	0.28	(0.28)	0.0%
025 Miscellaneous	**0.00**	**0.28**	**(0.28)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	0.00	0.00	0.00	100.0%
009 Criminal Justice	300.00	17,000.00	(16,700.00)	0.0%
521 Law Enforcement	300.00	17,000.00	(16,700.00)	0.0%

120 Criminal Justice Fund | Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
591 Interest & Debt Service	17,000.00	0.00	17,000.00	100.0%
521 Police Operations	**17,300.00**	**17,000.00**	**300.00**	**1.7%**
Fund Expenditures:	**17,300.00**	**17,000.28**	**299.72**	**1.7%**
Fund Excess/(Deficit):	**(1,136.00)**	**(12,944.17)**		

2023 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	4.20	(4.20)	0.0%
025 Miscellaneous	0.00	4.20	(4.20)	0.0%
035 Other Miscellaneous	20.00	4.05	15.95	79.8%
025 Miscellaneous	**20.00**	**8.25**	**11.75**	**58.8%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**520.00**	**8.25**	**511.75**	**98.4%**

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**	**8.24**		

2023 BUDGET POSITION

130 Hotel/Motel Tax Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	36,000.00	2,363.30	33,636.70	93.4%
002 Taxes	**36,000.00**	**2,363.30**	**33,636.70**	**93.4%**
025 Miscellaneous				
025 Miscellaneous	0.00	126.13	(126.13)	0.0%
035 Other Miscellaneous	150.00	122.76	27.24	18.2%
025 Miscellaneous	**150.00**	**248.89**	**(98.89)**	**0.0%**
Fund Revenues:	**36,150.00**	**2,612.19**	**33,537.81**	**92.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,103.00	0.49	30,102.51	100.0%
557 Tourism	**30,103.00**	**0.49**	**30,102.51**	**100.0%**
Fund Expenditures:	**30,103.00**	**0.49**	**30,102.51**	**100.0%**
Fund Excess/(Deficit):	**6,047.00**	**2,611.70**		

201 ULTGO Bond Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	15.34	(5.34)	0.0%
025 Miscellaneous	10.00	15.34	(5.34)	0.0%
025 Miscellaneous	**10.00**	**15.34**	**(5.34)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	489,050.00	0.00	489,050.00	100.0%
070 Interfund Transfers	**489,050.00**	**0.00**	**489,050.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**489,060.00**	**15.34**	**489,044.66**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	**0.00**	**0.02**	**(0.02)**	**0.0%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	489,050.00	0.00	489,050.00	100.0%
590 Long Term Debt Payment/Interes	**489,050.00**	**0.00**	**489,050.00**	**100.0%**
Fund Expenditures:	**489,050.00**	**0.02**	**489,049.98**	**100.0%**
Fund Excess/(Deficit):	**10.00**	**15.32**		

235 Commercial Drive Bond Debt Service 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%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**0.00**	**0.00**	**0.00**	**100.0%**

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

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	15.00	0.14	14.86	99.1%
025 Miscellaneous	**15.00**	**0.14**	**14.86**	**99.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	380,828.00	0.00	380,828.00	100.0%
370 Capital Contributions	**380,828.00**	**0.00**	**380,828.00**	**100.0%**
Fund Revenues:	**380,843.00**	**0.14**	**380,842.86**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	360,828.00	0.00	360,828.00	100.0%
070 Interfund Transfers	**360,828.00**	**0.00**	**360,828.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**360,828.00**	**0.00**	**360,828.00**	**100.0%**
Fund Excess/(Deficit):	**20,015.00**	**0.14**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	220,000.00	7,132.95	212,867.05	96.8%
002 Taxes	**220,000.00**	**7,132.95**	**212,867.05**	**96.8%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	2,575.74	(575.74)	0.0%
025 Miscellaneous	2,000.00	2,575.74	(575.74)	0.0%
025 Miscellaneous	**2,000.00**	**2,575.74**	**(575.74)**	**0.0%**
100 Grants				
102 Grants - Private Sources	64,500.00	0.00	64,500.00	100.0%
100 Grants	**64,500.00**	**0.00**	**64,500.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**286,500.00**	**9,708.69**	**276,791.31**	**96.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	35.00	5.06	29.94	85.5%
025 Miscellaneous	35.00	5.06	29.94	85.5%
025 Miscellaneous	**35.00**	**5.06**	**29.94**	**85.5%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	326,656.00	0.00	326,656.00	100.0%
542 Street Department	**326,656.00**	**0.00**	**326,656.00**	**100.0%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	60,000.00	0.00	60,000.00	100.0%
594 Capital Improvements	60,000.00	0.00	60,000.00	100.0%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	**60,000.00**	**0.00**	**60,000.00**	**100.0%**
Fund Expenditures:	**386,691.00**	**5.06**	**386,685.94**	**100.0%**
Fund Excess/(Deficit):	**(100,191.00)**	**9,703.63**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	220,000.00	7,132.94	212,867.06	96.8%
002 Taxes	**220,000.00**	**7,132.94**	**212,867.06**	**96.8%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	5,528.33	(3,028.33)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	5,528.33	(3,028.33)	0.0%
025 Miscellaneous	**2,500.00**	**5,528.33**	**(3,028.33)**	**0.0%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	76,273.59	0.00	76,273.59	100.0%
030 Contributions / Donations Priv	**76,273.59**	**0.00**	**76,273.59**	**100.0%**
100 Grants				
100 Direct Federal Grants	512,735.90	0.00	512,735.90	100.0%
102 Grants - Private Sources	1,025,471.80	0.00	1,025,471.80	100.0%
105 State Grants	2,256,037.96	0.00	2,256,037.96	100.0%
100 Grants	**3,794,245.66**	**0.00**	**3,794,245.66**	**100.0%**
Fund Revenues:	**4,093,019.25**	**12,661.27**	**4,080,357.98**	**99.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	10.91	(10.91)	0.0%
025 Miscellaneous	0.00	10.91	(10.91)	0.0%
025 Miscellaneous	**0.00**	**10.91**	**(10.91)**	**0.0%**
576 Parks & Recreation				
576 Parks & Recreation	0.00	24,378.75	(24,378.75)	0.0%
576 Parks & Recreation	**0.00**	**24,378.75**	**(24,378.75)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	5,152,359.00	0.00	5,152,359.00	100.0%
596 Capital Expenditures	**5,152,359.00**	**0.00**	**5,152,359.00**	**100.0%**
Fund Expenditures:	**5,152,359.00**	**24,389.66**	**5,127,969.34**	**99.5%**

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

Fund Excess/(Deficit):	**(1,059,339.75)**	**(11,728.39)**

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	324,400.00	0.00	324,400.00	100.0%
100 Grants	**324,400.00**	**0.00**	**324,400.00**	**100.0%**
Fund Revenues:	**324,400.00**	**0.01**	**324,399.99**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
594 Capital Improvements	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	309,400.00	0.00	309,400.00	100.0%
542 Street Department	**309,400.00**	**0.00**	**309,400.00**	**100.0%**
558 Planning/Community Development				
558 Planning/Community Development	15,000.00	0.00	15,000.00	100.0%
558 Planning/Community Development	**15,000.00**	**0.00**	**15,000.00**	**100.0%**
Fund Expenditures:	**324,400.00**	**0.00**	**324,400.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.01**		

311 Street Improvement Fund | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	229.57	1,270.43	84.7%
025 Miscellaneous	1,500.00	229.57	1,270.43	84.7%
025 Miscellaneous	**1,500.00**	**229.57**	**1,270.43**	**84.7%**
070 Interfund Transfers				
070 Operating Transfers	320,828.00	0.00	320,828.00	100.0%
070 Interfund Transfers	**320,828.00**	**0.00**	**320,828.00**	**100.0%**
100 Grants				
002 Police Dept Grants	164,241.00	0.00	164,241.00	100.0%
003 Fire Dept Grants	223,199.25	0.00	223,199.25	100.0%
100 Direct Federal Grants	387,440.25	0.00	387,440.25	100.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	89,279.70	0.00	89,279.70	100.0%
105 State Grants	1,135,476.00	0.00	1,135,476.00	100.0%
100 Grants	**1,612,195.95**	**0.00**	**1,612,195.95**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	764,589.00	0.00	764,589.00	100.0%
107 Loan Proceeds	**764,589.00**	**0.00**	**764,589.00**	**100.0%**
Fund Revenues:	**2,699,112.95**	**229.57**	**2,698,883.38**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	0.46	24.54	98.2%
025 Miscellaneous	25.00	0.46	24.54	98.2%
025 Miscellaneous	**25.00**	**0.46**	**24.54**	**98.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%

311 Street Improvement Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Road & Street Maintenance				
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	924,952.00	0.00	924,952.00	100.0%
012 Capital Projects	1,835,096.95	45,669.66	1,789,427.29	97.5%
542 Road & Street Maintenance	2,760,048.95	45,669.66	2,714,379.29	98.3%
542 Street Department	**2,760,048.95**	**45,669.66**	**2,714,379.29**	**98.3%**
Fund Expenditures:	**2,760,073.95**	**45,670.12**	**2,714,403.83**	**98.3%**
Fund Excess/(Deficit):	**(60,961.00)**	**(45,440.55)**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	3,153.47	(2,153.47)	0.0%
025 Miscellaneous	1,000.00	3,153.47	(2,153.47)	0.0%
025 Miscellaneous	**1,000.00**	**3,153.47**	**(2,153.47)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	1,100,000.00	0.00	1,100,000.00	100.0%
070 Interfund Transfers	**1,100,000.00**	**0.00**	**1,100,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	40,524.30	0.00	40,524.30	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**40,524.30**	**0.00**	**40,524.30**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,141,524.30**	**3,153.47**	**1,138,370.83**	**99.7%**

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	6.19	93.81	93.8%
025 Miscellaneous	100.00	6.19	93.81	93.8%
025 Miscellaneous	**100.00**	**6.19**	**93.81**	**93.8%**
524 Building / Facilities / ISM				
519 Other General Gov Services	1,163,300.00	1,902.25	1,161,397.75	99.8%
524 Building / Facilities / ISM	**1,163,300.00**	**1,902.25**	**1,161,397.75**	**99.8%**
Fund Expenditures:	**1,163,400.00**	**1,908.44**	**1,161,491.56**	**99.8%**

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

Fund Excess/(Deficit):	**(21,875.70)**	**1,245.03**

320 Equipment Reserve Fund | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,000.00	509.56	1,490.44	74.5%
025 Miscellaneous	**2,000.00**	**509.56**	**1,490.44**	**74.5%**
070 Interfund Transfers				
070 Operating Transfers	623,351.00	0.00	623,351.00	100.0%
070 Interfund Transfers	**623,351.00**	**0.00**	**623,351.00**	**100.0%**
Fund Revenues:	**625,351.00**	**509.56**	**624,841.44**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	33.00	1.03	31.97	96.9%
025 Miscellaneous	**33.00**	**1.03**	**31.97**	**96.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	60,000.00	7,175.09	52,824.91	88.0%
591 Interest & Debt Service	168,351.00	0.00	168,351.00	100.0%
521 Police Operations	**228,351.00**	**7,175.09**	**221,175.91**	**96.9%**
522 Fire Department				
001 Administration	0.00	0.00	0.00	100.0%
010 Mobilization Program	175,000.00	0.00	175,000.00	100.0%
522 Fire Control	175,000.00	0.00	175,000.00	100.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**175,000.00**	**0.00**	**175,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	220,000.00	0.00	220,000.00	100.0%
550 General Services	0.00	52,658.35	(52,658.35)	0.0%
542 Street Department	**220,000.00**	**52,658.35**	**167,341.65**	**76.1%**
Fund Expenditures:	**623,384.00**	**59,834.47**	**563,549.53**	**90.4%**

320 Equipment Reserve Fund Months: 01 To: 01

Fund Excess/(Deficit):	**1,967.00**	**(59,324.91)**

2023 BUDGET POSITION

330 Economic Development Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	200.00	17.01	182.99	91.5%
025 Miscellaneous	200.00	17.01	182.99	91.5%
025 Miscellaneous	**200.00**	**17.01**	**182.99**	**91.5%**
070 Interfund Transfers				
070 Operating Transfers	40,000.00	0.00	40,000.00	100.0%
070 Interfund Transfers	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
Fund Revenues:	**40,200.00**	**17.01**	**40,182.99**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	40,000.00	0.00	40,000.00	100.0%
542 Road & Street Maintenance	40,000.00	0.00	40,000.00	100.0%
542 Street Department	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
Fund Expenditures:	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
Fund Excess/(Deficit):	**200.00**	**17.01**		

2023 BUDGET POSITION

340 Economic Development Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.09	(0.09)	0.0%
025 Miscellaneous	**0.00**	**0.09**	**(0.09)**	**0.0%**
Fund Revenues:	**0.00**	**0.09**	**(0.09)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.09**		

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	58,304.00	1,172.79	57,131.21	98.0%
004 Fines / Penalties / Charges	8,056.00	106.95	7,949.05	98.7%
009 Water	1,887,192.00	123,565.98	1,763,626.02	93.5%
006 Charges For Goods & Services	1,953,552.00	124,845.72	1,828,706.28	93.6%
006 Charges For Goods & Services	**1,953,552.00**	**124,845.72**	**1,828,706.28**	**93.6%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	1,551.84	18,448.16	92.2%
012 Fines & Forfeits	**20,000.00**	**1,551.84**	**18,448.16**	**92.2%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	1,268.74	731.26	36.6%
002 Rents & Leases	19,044.00	1,825.05	17,218.95	90.4%
005 Other Miscellaneous Revenue	5,405.00	23.23	5,381.77	99.6%
025 Miscellaneous	26,449.00	3,117.02	23,331.98	88.2%
025 Miscellaneous	**26,449.00**	**3,117.02**	**23,331.98**	**88.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
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%**

2023 BUDGET POSITION

400 Water Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	14,812.00	2,133.04	12,678.96	85.6%
534 Water Utilities	14,812.00	2,133.04	12,678.96	85.6%
534 Water Department	**14,812.00**	**2,133.04**	**12,678.96**	**85.6%**
Fund Revenues:	**2,014,813.00**	**131,647.62**	**1,883,165.38**	**93.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	920.00	2.51	917.49	99.7%
025 Miscellaneous	920.00	2.51	917.49	99.7%
025 Miscellaneous	**920.00**	**2.51**	**917.49**	**99.7%**
070 Interfund Transfers				
070 Operating Transfers	180,000.00	0.00	180,000.00	100.0%
070 Interfund Transfers	**180,000.00**	**0.00**	**180,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	673,082.00	103,007.70	570,074.30	84.7%
002 Administrative/Planning	38,474.00	3,145.95	35,328.05	91.8%
003 Maintenance	622,861.00	43,568.59	579,292.41	93.0%
004 Operations / General	258,418.00	14,218.90	244,199.10	94.5%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	182,620.00	10,409.97	172,210.03	94.3%
534 Water Utilities	1,775,455.00	174,351.11	1,601,103.89	90.2%
534 Water Department	**1,775,455.00**	**174,351.11**	**1,601,103.89**	**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				

400 Water Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,956,375.00**	**174,353.62**	**1,782,021.38**	**91.1%**
Fund Excess/(Deficit):	**58,438.00**	**(42,706.00)**		

2023 BUDGET POSITION

401 Wastewater Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	2,027.00	0.00	2,027.00	100.0%
003 Permits & Licenses	**2,027.00**	**0.00**	**2,027.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	3,052,953.00	245,414.87	2,807,538.13	92.0%
006 Charges For Goods & Services	3,052,953.00	245,414.87	2,807,538.13	92.0%
006 Charges For Goods & Services	**3,052,953.00**	**245,414.87**	**2,807,538.13**	**92.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	3,125.00	572.49	2,552.51	81.7%
012 Fines & Forfeits	**3,125.00**	**572.49**	**2,552.51**	**81.7%**
019 Physical Environment				
019 Physical Environment	2,261.00	(1,007.49)	3,268.49	144.6%
019 Physical Environment	**2,261.00**	**(1,007.49)**	**3,268.49**	**144.6%**
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	5,120.87	(2,120.87)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	14.19	(14.19)	0.0%
025 Miscellaneous	3,000.00	5,135.06	(2,135.06)	0.0%
025 Miscellaneous	**3,000.00**	**5,135.06**	**(2,135.06)**	**0.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
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%**

2023 BUDGET POSITION

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:	**3,063,366.00**	**250,114.93**	**2,813,251.07**	**91.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	630.00	10.12	619.88	98.4%
025 Miscellaneous	630.00	10.12	619.88	98.4%
025 Miscellaneous	**630.00**	**10.12**	**619.88**	**98.4%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
535 Wastewater Department				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	1,933,585.00	136,382.66	1,797,202.34	92.9%
002 Administration / Planning	40,078.00	3,273.84	36,804.16	91.8%
003 Maintenance	23,500.00	0.00	23,500.00	100.0%
004 Operations / General	105,096.00	8,259.61	96,836.39	92.1%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	187,369.00	11,049.15	176,319.85	94.1%
535 Wastewater Utilities	2,289,628.00	158,965.26	2,130,662.74	93.1%
535 Wastewater Department	**2,289,628.00**	**158,965.26**	**2,130,662.74**	**93.1%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,590,258.00**	**158,975.38**	**2,431,282.62**	**93.9%**

401 Wastewater Fund Months: 01 To: 01

Fund Excess/(Deficit):	**473,108.00**	**91,139.55**

2023 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	623,150.00	52,795.82	570,354.18	91.5%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**623,150.00**	**52,795.82**	**570,354.18**	**91.5%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	196.23	4,803.77	96.1%
012 Fines & Forfeits	**5,000.00**	**196.23**	**4,803.77**	**96.1%**
019 Physical Environment				
019 Physical Environment	0.00	25.75	(25.75)	0.0%
019 Physical Environment	**0.00**	**25.75**	**(25.75)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	2,568.84	(568.84)	0.0%
005 Other Miscellaneous Revenue	0.00	6.45	(6.45)	0.0%
025 Miscellaneous	2,000.00	2,575.29	(575.29)	0.0%
025 Miscellaneous	**2,000.00**	**2,575.29**	**(575.29)**	**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%**
Fund Revenues:	**630,150.00**	**55,593.09**	**574,556.91**	**91.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	225.00	0.39	224.61	99.8%
025 Miscellaneous	225.00	0.39	224.61	99.8%
025 Miscellaneous	**225.00**	**0.39**	**224.61**	**99.8%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	135,801.00	40,785.81	95,015.19	70.0%
002 Administration / Engineering	79,296.00	6,998.89	72,297.11	91.2%

2023 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	192,703.00	8,009.31	184,693.69	95.8%
004 Operations / General	129,700.00	0.00	129,700.00	100.0%
005 Finance	103,635.00	5,658.22	97,976.78	94.5%
531 Stormwater	641,135.00	61,452.23	579,682.77	90.4%
531 Stormwater	**641,135.00**	**61,452.23**	**579,682.77**	**90.4%**
Fund Expenditures:	**641,360.00**	**61,452.62**	**579,907.38**	**90.4%**
Fund Excess/(Deficit):	**(11,210.00)**	**(5,859.53)**		

403 Stormwater Capital Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	763.13	1,236.87	61.8%
025 Miscellaneous	2,000.00	763.13	1,236.87	61.8%
025 Miscellaneous	**2,000.00**	**763.13**	**1,236.87**	**61.8%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	125,000.00	0.00	125,000.00	100.0%
070 Operating Transfers	125,000.00	0.00	125,000.00	100.0%
070 Interfund Transfers	**125,000.00**	**0.00**	**125,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	2,737,331.44	0.00	2,737,331.44	100.0%
100 Grants	**2,737,331.44**	**0.00**	**2,737,331.44**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
109 Federal Revenues	**7,446.00**	**0.00**	**7,446.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,871,777.44**	**763.13**	**2,871,014.31**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.51	(1.51)	0.0%
025 Miscellaneous	0.00	1.51	(1.51)	0.0%
025 Miscellaneous	**0.00**	**1.51**	**(1.51)**	**0.0%**
531 Stormwater				

2023 BUDGET POSITION

403 Stormwater Capital Reserve Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
000	975,000.00	0.00	975,000.00	100.0%
006 Capital Projects	1,029,594.15	0.00	1,029,594.15	100.0%
531 Stormwater	2,004,594.15	0.00	2,004,594.15	100.0%
531 Stormwater	**2,004,594.15**	**0.00**	**2,004,594.15**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	45,950.00	0.00	45,950.00	100.0%
002 Interest & Other Debt Costs	2,751.00	0.00	2,751.00	100.0%
591 Interest & Debt Service	48,701.00	0.00	48,701.00	100.0%
590 Long Term Debt Payment/Interes	**48,701.00**	**0.00**	**48,701.00**	**100.0%**
Fund Expenditures:	**2,053,295.15**	**1.51**	**2,053,293.64**	**100.0%**
Fund Excess/(Deficit):	**818,482.29**	**761.62**		

2023 BUDGET POSITION

410 Water Capital Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	450,750.00	7,000.00	443,750.00	98.4%
003 Permits & Licenses	**450,750.00**	**7,000.00**	**443,750.00**	**98.4%**
025 Miscellaneous				
000	1,500.00	2,163.55	(663.55)	0.0%
001 Interest & Other Earnings	0.00	120.76	(120.76)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	2,284.31	(784.31)	0.0%
026 Rentals & Leases	101,136.00	3,500.00	97,636.00	96.5%
025 Miscellaneous	**102,636.00**	**5,784.31**	**96,851.69**	**94.4%**
070 Interfund Transfers				
070 Operating Transfers	180,000.00	0.00	180,000.00	100.0%
070 Interfund Transfers	**180,000.00**	**0.00**	**180,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	532,500.25	0.00	532,500.25	100.0%
102 Grants - Private Sources	120,000.00	0.00	120,000.00	100.0%
105 State Grants	69,000.00	0.00	69,000.00	100.0%
100 Grants	**721,500.25**	**0.00**	**721,500.25**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
111 State Loans	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	258.65	(258.65)	0.0%
370 Capital Contributions	**0.00**	**258.65**	**(258.65)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,454,886.25**	**13,042.96**	**1,441,843.29**	**99.1%**

2023 BUDGET POSITION

410 Water Capital Reserve Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	3.38	276.62	98.8%
025 Miscellaneous	280.00	3.38	276.62	98.8%
025 Miscellaneous	**280.00**	**3.38**	**276.62**	**98.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	1,436,236.95	25,576.13	1,410,660.82	98.2%
007 Capital Expendituers - PWTF	187,500.00	0.00	187,500.00	100.0%
534 Water Utilities	1,623,736.95	25,576.13	1,598,160.82	98.4%
534 Water Department	**1,623,736.95**	**25,576.13**	**1,598,160.82**	**98.4%**
Fund Expenditures:	**1,624,016.95**	**25,579.51**	**1,598,437.44**	**98.4%**
Fund Excess/(Deficit):	**(169,130.70)**	**(12,536.55)**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	347,600.00	7,000.00	340,600.00	98.0%
003 Permits & Licenses	**347,600.00**	**7,000.00**	**340,600.00**	**98.0%**
025 Miscellaneous				
000	2,000.00	5,447.69	(3,447.69)	0.0%
001 Interest & Other Earnings	0.00	5,840.92	(5,840.92)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	11,288.61	(9,288.61)	0.0%
025 Miscellaneous	**2,000.00**	**11,288.61**	**(9,288.61)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
070 Interfund Transfers	**600,000.00**	**0.00**	**600,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	3,510,000.00	0.00	3,510,000.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	11,750,000.00	0.00	11,750,000.00	100.0%
100 Grants	**15,260,000.00**	**0.00**	**15,260,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
000	12,480,000.00	0.00	12,480,000.00	100.0%
001 Direct State Loans	0.00	0.00	0.00	100.0%
003 PWTF State Loans	0.00	0.00	0.00	100.0%
111 State Loans	12,480,000.00	0.00	12,480,000.00	100.0%
107 Loan Proceeds	**12,480,000.00**	**0.00**	**12,480,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**28,689,600.00**	**18,288.61**	**28,671,311.39**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining

411 Wastewater Capital Reserve Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	22.42	(22.42)	0.0%
025 Miscellaneous	0.00	22.42	(22.42)	0.0%
025 Miscellaneous	**0.00**	**22.42**	**(22.42)**	**0.0%**
535 Wastewater Department				
003 Maintenance	100,000.00	0.00	100,000.00	100.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	193,736.95	0.00	193,736.95	100.0%
008 Capitalized Expenditures	27,863,206.00	11,052.49	27,852,153.51	100.0%
535 Wastewater Utilities	28,156,942.95	11,052.49	28,145,890.46	100.0%
535 Wastewater Department	**28,156,942.95**	**11,052.49**	**28,145,890.46**	**100.0%**
Fund Expenditures:	**28,156,942.95**	**11,074.91**	**28,145,868.04**	**100.0%**
Fund Excess/(Deficit):	**532,657.05**	**7,213.70**		

412 Wastewater Debt Service Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	619,967.00	48,564.99	571,402.01	92.2%
006 Charges For Goods & Services	**619,967.00**	**48,564.99**	**571,402.01**	**92.2%**
025 Miscellaneous				
025 Miscellaneous	2,000.00	2,297.32	(297.32)	0.0%
025 Miscellaneous	**2,000.00**	**2,297.32**	**(297.32)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**621,967.00**	**50,862.31**	**571,104.69**	**91.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	3.52	21.48	85.9%
025 Miscellaneous	**25.00**	**3.52**	**21.48**	**85.9%**
070 Interfund Transfers				
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	240,416.11	56,590.50	183,825.61	76.5%
002 Interest & Other Debt Costs	107,419.00	31,927.50	75,491.50	70.3%
591 Interest & Debt Service	347,835.11	88,518.00	259,317.11	74.6%
590 Long Term Debt Payment/Interes	**347,835.11**	**88,518.00**	**259,317.11**	**74.6%**
Fund Expenditures:	**647,860.11**	**88,521.52**	**559,338.59**	**86.3%**
Fund Excess/(Deficit):	**(25,893.11)**	**(37,659.21)**		

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	1,102,504.00	83,836.00	1,018,668.00	92.4%
006 Charges For Goods & Services	**1,102,504.00**	**83,836.00**	**1,018,668.00**	**92.4%**
070 Interfund Transfers				
070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
070 Interfund Transfers	**150,000.00**	**0.00**	**150,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	5,000.00	3,149.61	1,850.39	37.0%
591 Interest & Debt Service	5,000.00	3,149.61	1,850.39	37.0%
590 Long Term Debt Payment/Interes	**5,000.00**	**3,149.61**	**1,850.39**	**37.0%**
Fund Revenues:	**1,257,504.00**	**86,985.61**	**1,170,518.39**	**93.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	4.86	30.14	86.1%
025 Miscellaneous	**35.00**	**4.86**	**30.14**	**86.1%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	858,569.00	0.00	858,569.00	100.0%
002 Interest & Other Debt Costs	105,241.00	0.00	105,241.00	100.0%
591 Interest & Debt Service	963,810.00	0.00	963,810.00	100.0%
590 Long Term Debt Payment/Interes	**963,810.00**	**0.00**	**963,810.00**	**100.0%**
Fund Expenditures:	**1,295,945.00**	**4.86**	**1,295,940.14**	**100.0%**
Fund Excess/(Deficit):	**(38,441.00)**	**86,980.75**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,635.99	(135.99)	0.0%
025 Miscellaneous	1,500.00	1,635.99	(135.99)	0.0%
025 Miscellaneous	**1,500.00**	**1,635.99**	**(135.99)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Revenues:	**333,600.00**	**1,635.99**	**331,964.01**	**99.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.60	(2.60)	0.0%
025 Miscellaneous	0.00	2.60	(2.60)	0.0%
025 Miscellaneous	**0.00**	**2.60**	**(2.60)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	94,500.00	0.00	94,500.00	100.0%
591 Interest & Debt Service	319,500.00	0.00	319,500.00	100.0%
590 Long Term Debt Payment/Interes	**319,500.00**	**0.00**	**319,500.00**	**100.0%**
Fund Expenditures:	**319,500.00**	**2.60**	**319,497.40**	**100.0%**
Fund Excess/(Deficit):	**14,100.00**	**1,633.39**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	398.72	601.28	60.1%
025 Miscellaneous	1,000.00	398.72	601.28	60.1%
025 Miscellaneous	**1,000.00**	**398.72**	**601.28**	**60.1%**
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%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,000.00**	**398.72**	**601.28**	**60.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.60	(0.60)	0.0%
025 Miscellaneous	0.00	0.60	(0.60)	0.0%
025 Miscellaneous	**0.00**	**0.60**	**(0.60)**	**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**	**0.60**	**(0.60)**	**0.0%**
Fund Excess/(Deficit):	**1,000.00**	**398.12**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	4,888.93	(888.93)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	4,888.93	(888.93)	0.0%
025 Miscellaneous	**4,000.00**	**4,888.93**	**(888.93)**	**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%**
107 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**4,000.00**	**4,888.93**	**(888.93)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	9.55	(9.55)	0.0%
025 Miscellaneous	0.00	9.55	(9.55)	0.0%
025 Miscellaneous	**0.00**	**9.55**	**(9.55)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
070 Interfund Transfers	**150,000.00**	**0.00**	**150,000.00**	**100.0%**

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	0.00	0.00	0.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	0.00	0.00	0.00	100.0%
534 Water Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**150,000.00**	**9.55**	**149,990.45**	**100.0%**
Fund Excess/(Deficit):	**(146,000.00)**	**4,879.38**		

440 Ambulance | Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	400,000.00	2,302.19	397,697.81	99.4%
002 Taxes	**400,000.00**	**2,302.19**	**397,697.81**	**99.4%**
006 Charges For Goods & Services				
004 Fines / Penalties / Charges	0.00	30.75	(30.75)	0.0%
008 Fire Department	197,100.00	22,840.16	174,259.84	88.4%
006 Charges For Goods & Services	197,100.00	22,870.91	174,229.09	88.4%
526 Emergency Medical Services	248,000.00	31,522.12	216,477.88	87.3%
006 Charges For Goods & Services	**445,100.00**	**54,393.03**	**390,706.97**	**87.8%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	24.19	(24.19)	0.0%
012 Fines & Forfeits	**0.00**	**24.19**	**(24.19)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	306.34	(306.34)	0.0%
025 Miscellaneous	0.00	306.34	(306.34)	0.0%
025 Miscellaneous	**0.00**	**306.34**	**(306.34)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	60,000.00	0.00	60,000.00	100.0%
109 Federal Revenues	**60,000.00**	**0.00**	**60,000.00**	**100.0%**
Fund Revenues:	**905,100.00**	**57,025.75**	**848,074.25**	**93.7%**

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%

440 Ambulance Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
522 Fire Control	28,139.00	1,533.09	26,605.91	94.6%
001 Administration	132,167.00	11,323.71	120,843.29	91.4%
002 Training	8,000.00	(35.81)	8,035.81	100.4%
003 Rescue & Emergency	805,865.00	54,951.16	750,913.84	93.2%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	948,032.00	66,239.06	881,792.94	93.0%
522 Fire Department	**976,171.00**	**67,772.15**	**908,398.85**	**93.1%**
Fund Expenditures:	**976,171.00**	**67,772.15**	**908,398.85**	**93.1%**
Fund Excess/(Deficit):	**(71,071.00)**	**(10,746.40)**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	1,356.05	2,643.95	66.1%
005 Other Miscellaneous Revenue	0.00	11.62	(11.62)	0.0%
025 Miscellaneous	4,000.00	1,367.67	2,632.33	65.8%
025 Miscellaneous	**4,000.00**	**1,367.67**	**2,632.33**	**65.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	450,000.00	0.00	450,000.00	100.0%
548 Equipment Rental & Replacement	**450,000.00**	**0.00**	**450,000.00**	**100.0%**
Fund Revenues:	**454,000.00**	**1,367.67**	**452,632.33**	**99.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	118,446.00	76,473.07	41,972.93	35.4%
002 Operations / General	413,383.00	12,161.60	401,221.40	97.1%
548 Equipment Rental & Replacement	531,829.00	88,634.67	443,194.33	83.3%
548 Equipment Rental & Replacement	**531,829.00**	**88,634.67**	**443,194.33**	**83.3%**
Fund Expenditures:	**532,329.00**	**88,634.67**	**443,694.33**	**83.3%**

500 Equipment Rental & Replacement Months: 01 To: 01

Fund Excess/(Deficit):	**(78,329.00)**	**(87,267.00)**

2023 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	10,000.00	1,199.16	8,800.84	88.0%
380 Non-Revenues	**10,000.00**	**1,199.16**	**8,800.84**	**88.0%**
Fund Revenues:	**10,000.00**	**1,199.27**	**8,800.73**	**88.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	12,000.00	1,988.34	10,011.66	83.4%
516 Human Resources	**12,000.00**	**1,988.34**	**10,011.66**	**83.4%**
Fund Expenditures:	**12,000.00**	**1,988.34**	**10,011.66**	**83.4%**
Fund Excess/(Deficit):	**(2,000.00)**	**(789.07)**		

2023 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 01 | Time: 10:27:43 | Date: 04/06/2023

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,798,942.00	562,518.84	92.8%	9,143,088.00	450,880.80	95%
005 Current Expense Reserve Fund	101,500.00	1,962.52	98.1%	0.00	3.83	0%
012 Technology Reserve Fund	401,000.00	1,879.32	99.5%	431,470.60	61,627.06	86%
061 Employee Benefit Reserve Fund	102,000.00	1,711.06	98.3%	87,475.00	905.84	99%
100 Street Fund	810,158.00	15,432.79	98.1%	774,064.00	56,186.76	93%
120 Criminal Justice Fund	16,164.00	4,056.11	74.9%	17,300.00	17,000.28	2%
121 Forfeited Proceeds Fund	520.00	8.25	98.4%	0.00	0.01	0%
130 Hotel/Motel Tax	36,150.00	2,612.19	92.8%	30,103.00	0.49	100%
201 ULTGO Bond Fund	489,060.00	15.34	100.0%	489,050.00	0.02	100%
235 Commercial Drive Bond Debt Se	0.00	0.00	100.0%	0.00	0.00	100%
301 Street Capital Contribution Fund	380,843.00	0.14	100.0%	360,828.00	0.00	100%
305 Capital Improvement Fund (REE	286,500.00	9,708.69	96.6%	386,691.00	5.06	100%
306 Capital Improvement Fund (REE	4,093,019.25	12,661.27	99.7%	5,152,359.00	24,389.66	100%
309 CDBG Projects Fund	324,400.00	0.01	100.0%	324,400.00	0.00	100%
311 Street Improvement Fund	2,699,112.95	229.57	100.0%	2,760,073.95	45,670.12	98%
315 Facility Maintenance Reserve Fu	1,141,524.30	3,153.47	99.7%	1,163,400.00	1,908.44	100%
320 Equipment Reserve Fund	625,351.00	509.56	99.9%	623,384.00	59,834.47	90%
330 Economic Development Fund	40,200.00	17.01	100.0%	40,000.00	0.00	100%
340 Economic Development Reserve	0.00	0.09	0.0%	0.00	0.00	100%
400 Water Fund	2,014,813.00	131,647.62	93.5%	1,956,375.00	174,353.62	91%
401 Wastewater Fund	3,063,366.00	250,114.93	91.8%	2,590,258.00	158,975.38	94%
402 Stormwater Fund	630,150.00	55,593.09	91.2%	641,360.00	61,452.62	90%
403 Stormwater Capital Reserve Func	2,871,777.44	763.13	100.0%	2,053,295.15	1.51	100%
410 Water Capital Reserve Fund	1,454,886.25	13,042.96	99.1%	1,624,016.95	25,579.51	98%
411 Wastewater Capital Reserve Func	28,689,600.00	18,288.61	99.9%	28,156,942.95	11,074.91	100%
412 Wastewater Debt Service Fund	621,967.00	50,862.31	91.8%	647,860.11	88,521.52	86%
413 Water Capital Improvement Rese	1,257,504.00	86,985.61	93.1%	1,295,945.00	4.86	100%
425 Water Revenue Bond Fund	333,600.00	1,635.99	99.5%	319,500.00	2.60	100%
426 Water Bond Reserve Fund	1,000.00	398.72	60.1%	0.00	0.60	0%
431 Water System Construction Fund	4,000.00	4,888.93	0.0%	150,000.00	9.55	100%
440 Ambulance	905,100.00	57,025.75	93.7%	976,171.00	67,772.15	93%
500 Equipment Rental & Replacemen	454,000.00	1,367.67	99.7%	532,329.00	88,634.67	83%
625 Flexible Benefits Plan Fund	10,000.00	1,199.27	88.0%	12,000.00	1,988.34	83%
	61,658,208.19	1,290,290.82	97.9%	62,739,739.71	1,396,784.68	97.8%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place | Time: 10:28:58 Date: 04/06/2023

01/01/2023 To: 01/31/2023 | Page: 1

Accts Pay #	Date	Vendor		Amount	Memo
84649	**01/31/2023**	**7404 Banner Bank Credit Cards**		**1,325.00**	**3647-CH**
001 - 513 10 31 00 Operating Supplies - Exe			WCMA	170.10	2023 WCMA Membership- M Rizzitiello
001 - 513 10 31 00 Operating Supplies - Exe			ICMA	477.90	2023 ICMA Membership- M. Rizzitiello
001 - 513 10 31 00 Operating Supplies - Exe			ICSC	67.50	2023 ICSC Dues- M. Rizzitiello
402 - 531 10 31 00 Operating Supplies - Stor			WCMA	15.75	2023 WCMA Membership- M Rizzitiello
402 - 531 10 31 00 Operating Supplies - Stor			ICMA	44.25	2023 ICMA Membership- M. Rizzitiello
400 - 534 10 31 00 Operating Supplies - Adr			WCMA	50.40	2023 WCMA Membership- M Rizzitiello
400 - 534 10 31 00 Operating Supplies - Adr			ICMA	141.60	2023 ICMA Membership- M. Rizzitiello
400 - 534 10 31 00 Operating Supplies - Adr			ICSC	6.25	2023 ICSC Dues- M. Rizzitiello
401 - 535 10 49 00 Misc			WCMA	78.75	2023 WCMA Membership- M Rizzitiello
401 - 535 10 49 00 Misc			ICMA	221.25	2023 ICMA Membership- M. Rizzitiello
401 - 535 10 49 00 Misc				20.00	2023 ICSC Dues- M. Rizzitiello
401 - 535 10 49 00 Misc				31.25	2023 ICSC Dues- M. Rizzitiello
84655	**01/31/2023**	**7404 Banner Bank Credit Cards**		**1,883.72**	**4451-FD**
001 - 522 10 31 01 Office Supplies - Admini			MetalPromo, LLC	523.00	Challenge Coins For Volenteer
001 - 522 10 49 01 Registrations/Fees - Trai			AHIMTA	800.00	Annual Training Conference
001 - 522 20 31 00 Operating Supplies - Sup			Home Depot Credit Services	85.72	Spring Leak (4), Comact Cutter (2)
440 - 522 24 49 01 Registrations/Fees - Trai			Grande Ronde Hospital Inc	475.00	CPR Training Cards
84652	**01/31/2023**	**7404 Banner Bank Credit Cards**		**1,902.25**	**5296-CD**
315 - 594 18 64 15 Capital Expenditures/Exp				1,902.25	AED
84651	**01/31/2023**	**7404 Banner Bank Credit Cards**		**2,455.03**	**6464-CH**
001 - 522 45 31 01 Office Supplies - Trainin			B & H Photo	123.92	Projector Wall Mount
500 - 548 68 31 00 Operating Supplies - Gen			Buckhorn Pumps Inc.	2,312.21	Pump
500 - 548 70 31 01 Office Supplies - ER&R			APWA	18.90	Snowplow Operators Handbook
84656	**01/31/2023**	**7404 Banner Bank Credit Cards**		**269.70**	**6577-PD**
001 - 521 10 31 00 Operating Supplies - Adr			Pens.com	244.70	Pens
001 - 521 19 49 00 Misc. Support Services			WA Assoc. of Public Records Officers	25.00	WAPRO Membership
84653	**01/31/2023**	**7404 Banner Bank Credit Cards**		**566.35**	**8472-PD**
001 - 521 21 31 00 Operating Supplies - Inve			Amazon.com	13.35	Mag Holster
001 - 521 22 20 03 Patrol Equipment & Clot			Amazon.com	40.00	Earpiece Mic- Upgrade Amount For T. Harris
001 - 521 23 31 00 Operating Supplies - Spe			Amazon.com	208.84	Earpiece Mic
001 - 521 40 31 00 Operating Supplies - Trai			Amazon.com	304.16	Blue Guns
84644	**01/31/2023**	**7404 Banner Bank Credit Cards**		**962.60**	**9343-CH**
001 - 514 30 49 00 Miscellaneous			IIMC	125.00	IIMC Membership-A. Reid

TOTALS FOR: Banner Bank Credit Cards

City Of College Place — Time: 10:28:58 Date: 04/06/2023

01/01/2023 To: 01/31/2023 —

Accts Pay # Date	Vendor	Amount	Memo
001 - 514 30 49 00 Miscellaneous	WA Municipal Clerks Assn.	75.00	WMCA Membership-A. Reid
001 - 518 10 31 02 Operating Supplies - HR	The HoneyBaked Ham Co	384.42	Ham/Turkey For Employee Luncheon
001 - 518 10 49 00 Miscellaneous	National PELRA	225.00	National PERLA Membership- S. Doering
001 - 518 10 49 00 Miscellaneous	Postmaster	6.16	Mail Life Flight Documents
500 - 548 70 41 00 Professional Services	Max Hand Carwash	147.02	Car Wash
84645 01/31/2023 7404	**Banner Bank Credit Cards**	**66.75**	**9384-CH**
001 - 514 30 49 00 Miscellaneous	SCWMCA - Treasurer	50.00	S Central WA Municipal Clerk Assoc Membership- S. St. Clair
400 - 534 80 31 00 Operating Supplies - Gen	Wal-Mart Stores, Inc	16.75	Rubbing Alcohol, Plastic Bags, Pine Glo
84646 01/31/2023 7404	**Banner Bank Credit Cards**	**482.88**	**9400-CH**
001 - 514 30 31 00 Operating Supplies - Rec	WA St. Bars Association	24.16	WA St Bars Assoc Member Dues- R. Culwell
001 - 515 31 31 00 Operating Supplies - City	WA St. Bars Association	337.98	WA St Bars Assoc Member Dues- R. Culwell
001 - 518 10 31 00 Operating Supplies - HR	WA St. Bars Association	24.16	WA St Bars Assoc Member Dues- R. Culwell
001 - 521 10 31 00 Operating Supplies - Adr	WA St. Bars Association	48.30	WA St Bars Assoc Member Dues- R. Culwell
402 - 531 10 31 00 Operating Supplies - Stor	WA St. Bars Association	24.14	WA St Bars Assoc Member Dues- R. Culwell
001 - 558 60 31 00 Operating Supplies - Plar	WA St. Bars Association	24.14	WA St Bars Assoc Member Dues- R. Culwell
84647 01/31/2023 7404	**Banner Bank Credit Cards**	**1,447.00**	**9467-PD**
001 - 521 40 49 01 Registrations/Fees - Trair	David J Harris & Associates	247.00	FTO Refresher Calss- S. Diaz
001 - 521 40 49 01 Registrations/Fees - Trair	Gracie University Store	1,200.00	Gracie University Level 2 Cert- T. Cole
84648 01/31/2023 7404	**Banner Bank Credit Cards**	**48.22**	**9483-PW**
400 - 534 10 43 00 Travel	Big House Brew Pub	48.22	UCC Meeting- R. McAndrews, M. Holden
84650 01/31/2023 7404	**Banner Bank Credit Cards**	**2,319.74**	**9965-FD**
001 - 522 10 49 00 Miscellaneous	Amazon.com	18.50	Misc Supplies
001 - 522 10 49 00 Miscellaneous	Amazon.com	92.63	HDMI Cable, HDMI Port, HDMI Extender, CAT5 Wire
001 - 522 10 49 00 Miscellaneous	Amazon.com	189.68	Speaker Wire, Wall Plate, Mounting Braket,podium
001 - 522 10 49 00 Miscellaneous	Wal-Mart Stores, Inc	138.69	NEED RECEIPT
001 - 522 20 31 00 Operating Supplies - Sup	IMS Alliance	411.40	Helmet Shields
001 - 522 20 48 00 Repairs/Maintenance	Home Depot Credit Services	64.59	Paint Tray, Drywall Repair, Wall Texture, CAT5 Wire
001 - 522 20 48 00 Repairs/Maintenance	Home Depot Credit Services	102.11	Paint, Poly Sheeting
440 - 522 24 31 80 Operating Supplies - EM	Wal-Mart Stores, Inc	65.72	Glucose Test Strips, Correction Tape, Glucose Shot, Batteries
001 - 522 45 31 00 Operating Supplies - Trai	Amazon.com	411.97	Laptop Cart
001 - 522 45 31 00 Operating Supplies - Trai	Amazon.com	191.69	Monitor
001 - 522 45 31 01 Office Supplies - Trainin	UPS	29.56	Shipping
001 - 522 50 31 00 Operating Supplies - Faci	Home Depot Credit Services	37.21	Paint
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	193.58	RX 20 2in1, Brue Can, MS Brown SH, G2
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	133.91	Batteries, CO 2pk Mini, Assortment, 4x6,skpad
001 - 522 50 31 00 Operating Supplies - Faci	Amazon.com	51.32	Monitor Wall Mount, Whiteboard Cleaner

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
001 - 522 50 31 00 Operating Supplies - Faci	Home Depot Credit Services	151.48	Tape, Split Plate, Wood Glue, Hanger Strap, Sponge, Pysol Wipes, Toggle Switch,
001 - 522 50 41 00 Professional Services	Postal Annex #397	35.70	Mailing Charge
	Total:	13,729.24	

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 10:29:17 Date: 04/06/2023

01/01/2023 To: 01/31/2023

Accts Pay #	Date		Vendor	Amount	Memo
84198	**01/25/2023**	**5629**	**Home Depot Credit Services**	**55.63**	**Material**
500 - 548 68 31 00 Operating Supplies - Gen				55.63	2x4 (qty 2), 2x8
84170	**01/25/2023**	**5629**	**Home Depot Credit Services**	**64.92**	**Parts- Christmas Lights**
001 - 573 90 31 00 Operating Supplies - Con				64.92	Extension Cord (2), Outlet Extender- Christmas Lights
84172	**01/25/2023**	**5629**	**Home Depot Credit Services**	**21.48**	**Parts**
100 - 543 10 49 00 Miscellanous				21.48	Hose Enclosures
84168	**01/25/2023**	**5629**	**Home Depot Credit Services**	**9.75**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci				9.75	Mouse Trap-PD
84171	**01/25/2023**	**5629**	**Home Depot Credit Services**	**20.62**	**Tools**
100 - 542 66 31 00 Operating Supplies - Sno				20.62	Rubber Mallet
			Total:	172.40	

TOTALS FOR: Quill Corporation

City Of College Place | Time: 10:29:59 Date: 04/06/2023

01/01/2023 To: 01/31/2023

Accts Pay #	Date	Vendor	Amount	Memo
84632	**01/25/2023**	**218 Quill Corporation**	**26.08**	**Office Supplies**
440 - 522 27 31 01 Ambulance Utilities - Of			2.87	Utility Clerk Office Supplies - File Folder
402 - 531 27 31 01 Stormwater Utilities - Of			2.87	Utility Clerk Office Supplies - File Folder
400 - 534 27 31 01 Water Utilities - Office S			9.39	Utility Clerk Office Supplies - File Folder
401 - 535 27 31 01 Sewer Utilities - Office S			10.95	Utility Clerk Office Supplies - File Folder
84633	**01/25/2023**	**218 Quill Corporation**	**63.88**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini			6.39	General PD Office Supplies- Trash Bags
001 - 521 19 31 01 Office Supplies - Support			12.78	General PD Office Supplies- Trash Bags
001 - 521 21 31 01 Office Supplies - Investig			6.39	General PD Office Supplies- Trash Bags
001 - 521 22 31 01 Office Supplies - Patrol			31.94	General PD Office Supplies- Trash Bags
001 - 554 30 31 01 Office Supplies - Special			6.38	General PD Office Supplies- Trash Bags
84635	**01/25/2023**	**218 Quill Corporation**	**123.84**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			12.53	City Hall General Office Supplies
001 - 514 23 31 01 Office Supplies - Budgeti			16.82	City Hall General Office Supplies
001 - 514 30 31 01 Office Supplies - Records			5.40	City Hall General Office Supplies
001 - 518 10 31 01 Office Supplies - HR Adı			10.85	City Hall General Office Supplies
001 - 518 10 31 01 Office Supplies - HR Adı			5.89	HR Office Supplies
402 - 531 10 31 01 Office Supplies - Stormw			1.67	HR Office Supplies
402 - 531 27 31 01 Stormwater Utilities - Of			0.95	City Hall General Office Supplies
402 - 531 27 31 01 Stormwater Utilities - Of			3.49	Utility Clerk Office Supplies -
400 - 534 10 31 01 Office Supplies - Admini			4.64	City Hall General Office Supplies
400 - 534 10 31 01 Office Supplies - Admini			1.92	HR Office Supplies
400 - 534 27 31 01 Water Utilities - Office S			18.72	City Hall General Office Supplies
400 - 534 27 31 01 Water Utilities - Office S			5.71	Utility Clerk Office Supplies -
401 - 535 10 31 01 Office Supplies - Admini			3.54	City Hall General Office Supplies
401 - 535 10 31 01 Office Supplies - Admini			1.41	HR Office Supplies
401 - 535 27 31 01 Sewer Utilities - Office S			20.94	City Hall General Office Supplies
401 - 535 27 31 01 Sewer Utilities - Office S			6.66	Utility Clerk Office Supplies -
100 - 543 10 31 01 Office Supplies - Admini			0.78	City Hall General Office Supplies
100 - 543 10 31 01 Office Supplies - Admini			1.67	HR Office Supplies
500 - 548 70 31 01 Office Supplies - ER&R			0.25	HR Office Supplies
		Total:	213.80	

TOTALS FOR: Amazon Business Prime

City Of College Place

Time: 10:30:43 Date: 04/06/2023

01/01/2023 To: 01/31/2023

Accts Pay #	Date		Vendor	Amount	Memo
84625	**01/25/2023**	**14083**	**Amazon Business Prime**	**33.69**	**Offfice Supplies**
400 - 534 80 31 00 Operating Supplies - Gen				33.69	Binders
84623	**01/25/2023**	**14083**	**Amazon Business Prime**	**108.68**	**PARTS**
500 - 548 68 31 00 Operating Supplies - Gen				54.34	Headlight Bulb
500 - 548 68 31 00 Operating Supplies - Gen				54.34	Headlight Bulb
84624	**01/25/2023**	**14083**	**Amazon Business Prime**	**45.33**	**Parts**
402 - 531 10 31 00 Operating Supplies - Stor				45.33	Turbidity Tube
			Total:	187.70	