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

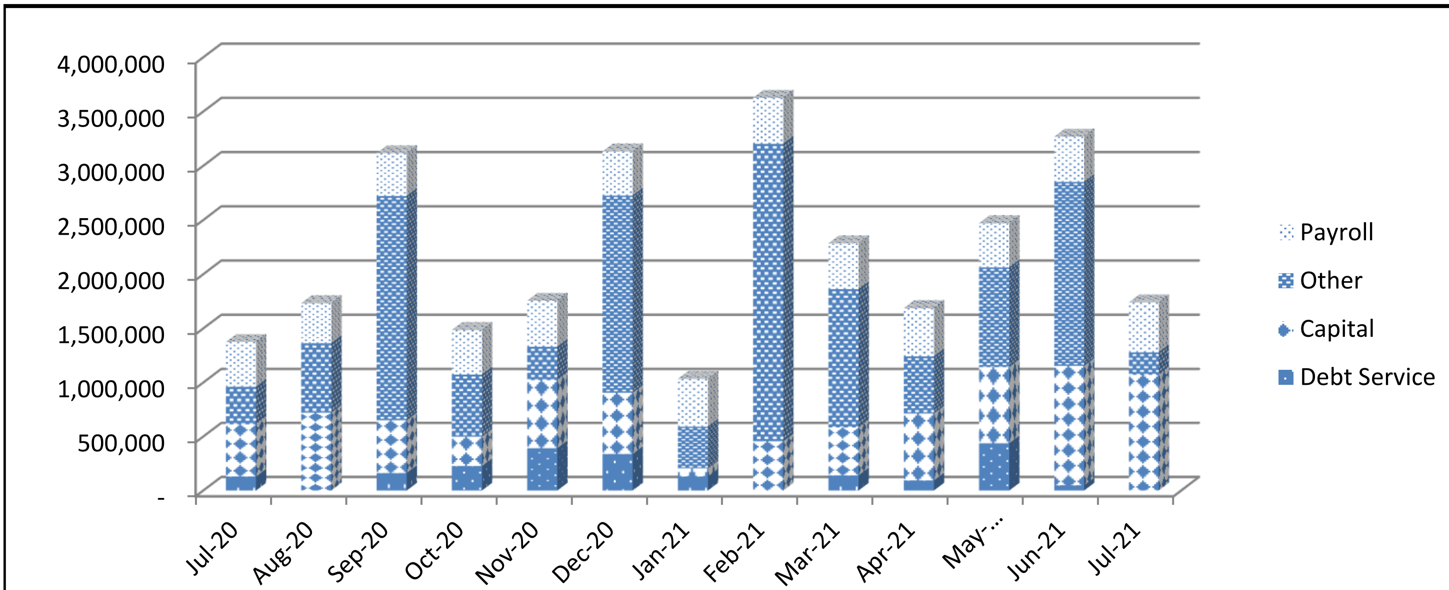
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jul-21

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jul-21	459,852	209,430	1,070,608	-	1,739,890
Jun-21	419,641	1,695,104	1,105,529	48,701	3,268,974
May-21	408,505	921,056	704,325	436,918	2,470,804
Apr-21	446,096	528,518	619,557	93,525	1,687,696
Mar-21	422,551	1,278,616	443,207	140,484	2,284,858
Feb-21	424,091	2,746,832	455,374	-	3,626,297
Jan-21	442,987	384,943	76,177	129,584	1,033,691
Dec-20	407,690	1,819,771	566,385	338,400	3,132,246
Nov-20	425,114	309,399	630,233	391,475	1,756,221
Oct-20	412,627	574,664	272,063	226,497	1,485,851
Sep-20	395,250	2,070,347	488,286	161,730	3,115,614
Aug-20	369,505	641,953	720,840	-	1,732,298
Jul-20	414,911	347,650	483,414	129,584	1,375,559



Other Detail - Significant Expenditures and Related Party Transactions		
		$ -
		-
Related Party Transactions: None		
Total Other Detail		**$ -**

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4420	07/06/2021	Payroll	28	EFT	Eric H Adams	2,455.28	
4421	07/06/2021	Payroll	28	EFT	Dennis R Anderson	2,223.10	
4422	07/06/2021	Payroll	28	EFT	M Wade Antle	3,759.87	
4423	07/06/2021	Payroll	28	EFT	Marianne K Barr	3,363.66	
4424	07/06/2021	Payroll	28	EFT	Logan K Bartlett	767.40	
4425	07/06/2021	Payroll	28	EFT	Robert D Benfield	4,843.41	
4426	07/06/2021	Payroll	28	EFT	Jerry L Bobbitt	344.94	
4427	07/06/2021	Payroll	28	EFT	Tanner R Bollinger	599.64	
4428	07/06/2021	Payroll	28	EFT	John A Boose	2,942.25	
4429	07/06/2021	Payroll	28	EFT	Monica H Boyle	344.94	
4430	07/06/2021	Payroll	28	EFT	Brielle M Brink	1,213.01	
4431	07/06/2021	Payroll	28	EFT	Noelle E Calkins	87.47	
4432	07/06/2021	Payroll	28	EFT	Brian J Carleton	4,155.68	
4433	07/06/2021	Payroll	28	EFT	Ramon F Castelo	19.65	
4434	07/06/2021	Payroll	28	EFT	Randall J Chamberlain	3,143.75	
4435	07/06/2021	Payroll	28	EFT	Randall J Chamberlain	295.91	
4436	07/06/2021	Payroll	28	EFT	Caitlin Charnley-Ovens	1,639.86	
4437	07/06/2021	Payroll	28	EFT	DaShari D Cinnamon	2,492.96	
4438	07/06/2021	Payroll	28	EFT	Michael A Cleveland	344.94	
4439	07/06/2021	Payroll	28	EFT	Tanner C Cole	2,844.94	
4440	07/06/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,647.92	
4441	07/06/2021	Payroll	28	EFT	Rea L Culwell	4,591.71	
4442	07/06/2021	Payroll	28	EFT	Salvador M Diaz	2,903.22	
4443	07/06/2021	Payroll	28	EFT	Benjamin G Dill	12.33	
4444	07/06/2021	Payroll	28	EFT	Shawn R Doering	3,268.21	
4445	07/06/2021	Payroll	28	EFT	Emily A Downs	3,521.12	
4446	07/06/2021	Payroll	28	EFT	Charles O Drury	3,833.29	
4447	07/06/2021	Payroll	28	EFT	Jimmy C Duede	4,431.54	
4448	07/06/2021	Payroll	28	EFT	Alexander Edison	2,122.71	
4449	07/06/2021	Payroll	28	EFT	Brittney E Erb	628.82	
4450	07/06/2021	Payroll	28	EFT	Patrick J Evensen	2,202.05	
4451	07/06/2021	Payroll	28	EFT	Brian R Fortin	4,868.63	
4452	07/06/2021	Payroll	28	EFT	Jeffrey R Goodson	3,378.06	
4453	07/06/2021	Payroll	28	EFT	Sharame L Goodwin	1,583.63	
4454	07/06/2021	Payroll	28	EFT	Jayme L Graham	653.48	
4455	07/06/2021	Payroll	28	EFT	Travis B Grove	1,787.38	
4456	07/06/2021	Payroll	28	EFT	Neosha K Guse	24.65	
4457	07/06/2021	Payroll	28	EFT	Richard F Guse	36.99	
4458	07/06/2021	Payroll	28	EFT	Scott W Hall	4,186.78	
4459	07/06/2021	Payroll	28	EFT	Scott A Hanson	44.32	
4460	07/06/2021	Payroll	28	EFT	Tanner M Harris	3,935.68	
4461	07/06/2021	Payroll	28	EFT	Paul D Hartwig	6,701.36	
4462	07/06/2021	Payroll	28	EFT	Norma L Hernandez	1,329.78	
4463	07/06/2021	Payroll	28	EFT	Michael C Holden	2,129.25	
4464	07/06/2021	Payroll	28	EFT	Nattilie E Jackson	556.01	
4465	07/06/2021	Payroll	28	EFT	Jason C James	229.26	
4466	07/06/2021	Payroll	28	EFT	David M.O. Jardin	1,508.99	
4467	07/06/2021	Payroll	28	EFT	William P Kelly	49.32	
4468	07/06/2021	Payroll	28	EFT	Kameron W Kinsey	1,052.77	
4469	07/06/2021	Payroll	28	EFT	Matthew R Kontra	130.62	
4470	07/06/2021	Payroll	28	EFT	Joseph T Langlois	3,123.60	
4471	07/06/2021	Payroll	28	EFT	Jacob G LeBaron	12.33	
4472	07/06/2021	Payroll	28	EFT	Kenneth A Martin	2,449.30	
4473	07/06/2021	Payroll	28	EFT	Aidan L Murdoch	283.59	
4474	07/06/2021	Payroll	28	EFT	Spencer Myrlie	1,835.82	
4475	07/06/2021	Payroll	28	EFT	Lisa R Neissl	2,807.64	
4476	07/06/2021	Payroll	28	EFT	Ally M Newton	19.65	
4477	07/06/2021	Payroll	28	EFT	Trenton M Nilsson	252.76	
4478	07/06/2021	Payroll	28	EFT	Ronald A Nordman	3,183.76	
4479	07/06/2021	Payroll	28	EFT	Marge M Nyhagen	344.94	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4480	07/06/2021	Payroll	28	EFT	Akua Owusu Ansah	1,217.02	
4481	07/06/2021	Payroll	28	EFT	Tonya R Paffile	2,980.57	
4482	07/06/2021	Payroll	28	EFT	Alan J Parker	3,687.72	
4483	07/06/2021	Payroll	28	EFT	Loren D Peterson	344.94	
4484	07/06/2021	Payroll	28	EFT	Joshua W Price	87.47	
4485	07/06/2021	Payroll	28	EFT	James R Reese	3,235.36	
4486	07/06/2021	Payroll	28	EFT	Jonathan J Rickard	6,365.49	
4487	07/06/2021	Payroll	28	EFT	Michael J Rizzitiello	4,113.98	
4488	07/06/2021	Payroll	28	EFT	Kristi Scherger	2,832.03	
4489	07/06/2021	Payroll	28	EFT	Heather M Schermann	344.94	
4490	07/06/2021	Payroll	28	EFT	Andrew D Schild	4,197.31	
4491	07/06/2021	Payroll	28	EFT	Dylan E Schmick	2,912.43	
4492	07/06/2021	Payroll	28	EFT	Melodie A Selby	339.94	
4493	07/06/2021	Payroll	28	EFT	Andrea M St Clair	1,528.86	
4494	07/06/2021	Payroll	28	EFT	Troy E Tomaras	5,667.71	
4495	07/06/2021	Payroll	28	EFT	Daniel I Watkins	3,056.18	
4496	07/06/2021	Payroll	28	EFT	Christopher A Webber-Williams	1,831.39	
4497	07/06/2021	Payroll	28	EFT	Shelli Williams	2,606.64	
4498	07/06/2021	Payroll	28	EFT	Troy J Williams	2,479.99	
4499	07/06/2021	Payroll	28	EFT	David W Winter	5,833.76	
4500	07/06/2021	Payroll	28	EFT	Kevin E Wolpert	3,314.22	
4504	07/06/2021	Payroll	28	EFT	AWC Life Insurance	189.50	Pay Cycle(s) 07/06/2021 To 07/06/2021 - Life Insurance
4505	07/06/2021	Payroll	28	EFT	American Family Life Ins	1,238.90	Pay Cycle(s) 07/06/2021 To 07/06/2021 - AFLAC-Post Tax; Pay Cycle(s) 07/06/2021 To 07/06/2021 - AFLAC-Pre Tax
4506	07/06/2021	Payroll	28	EFT	Association Of Washington Cities	64,542.38	Pay Cycle(s) 07/06/2021 To 07/06/2021 - Health First-250; Pay Cycle(s) 07/06/2021 To 07/06/2021 - AWC Life-Emp; Pay Cycle(s) 07/06/2021 To 07/06/2021 - AWC Life-Dep; Pay Cycle(s) 07/06/2021 To 07/06/2
4507	07/06/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	56,248.96	941 Deposit for Pay Cycle(s) 07/06/2021 - 07/06/2021
4508	07/06/2021	Payroll	28	EFT	Mass Mutual	7,137.84	Pay Cycle(s) 07/06/2021 To 07/06/2021 - 457 Def Comp
4509	07/06/2021	Payroll	28	EFT	Oregon Department Of Revenue	1,466.00	Pay Cycle(s) for OR Tax07/06/2021 - 07/06/2021
4510	07/06/2021	Payroll	28	EFT	State Of Washington	48,446.05	Pay Cycle(s) 07/06/2021 To 07/06/2021 - Leoff 2; Pay Cycle(s) 07/06/2021 To 07/06/2021 - Pers 1; Pay Cycle(s) 07/06/2021 To 07/06/2021 - Pers 2; Pay Cycle(s) 07/06/2021 To
4511	07/06/2021	Payroll	28	EFT	Washington Teamsters Welfare Trust	17,881.60	Pay Cycle(s) 07/06/2021 To 07/06/2021 - Teamsters Dental; Pay Cycle(s) 07/06/2021 To 07/06/2021 - Teamsters Medical; Pay Cycle(s) 07/06/2021 To 07/06/2021 - Teamsters Time Loss; Pay Cycle(s) 07/06/202
4567	07/08/2021	Claims	28	EFT	WA St. Dept Of Licensing	88.13	2nd Qrt 2021 Dyed Diesel Fuel User Tax
4687	07/09/2021	Claims	28	EFT	Home Depot Credit Services	1,028.00	
4688	07/12/2021	Claims	28	EFT	Quill Corporation	835.40	Office Supplies; Supplies-PD; Supplies-PD; Office Supplies; Office Supplies- PW; Office Supplies; Operating Supplies

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4721	07/13/2021	Claims	28	EFT	Columbia Rural Electric	629.74	Monthly Services
4728	07/23/2021	Claims	28	EFT	WA St. Dept Of Revenue	17,201.96	June 2021 Excise Tax; Written From Use Tax Report- June 2021
4729	07/15/2021	Payroll	28	EFT	Eric H Adams	1,414.01	
4730	07/15/2021	Payroll	28	EFT	Dennis R Anderson	1,601.85	
4731	07/15/2021	Payroll	28	EFT	M Wade Antle	230.87	
4732	07/15/2021	Payroll	28	EFT	John A Boose	1,523.31	
4733	07/15/2021	Payroll	28	EFT	Brian J Carleton	2,485.70	
4734	07/15/2021	Payroll	28	EFT	DaShari D Cinnamon	1,011.37	
4735	07/15/2021	Payroll	28	EFT	Tanner C Cole	1,211.58	
4736	07/15/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
4737	07/15/2021	Payroll	28	EFT	Rea L Culwell	2,448.52	
4738	07/15/2021	Payroll	28	EFT	Salvador M Diaz	1,576.46	
4739	07/15/2021	Payroll	28	EFT	Shawn R Doering	1,015.71	
4740	07/15/2021	Payroll	28	EFT	Alexander Edison	1,829.43	
4741	07/15/2021	Payroll	28	EFT	Patrick J Evensen	1,929.73	
4742	07/15/2021	Payroll	28	EFT	Jeffrey R Goodson	230.87	
4743	07/15/2021	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
4744	07/15/2021	Payroll	28	EFT	Travis B Grove	1,258.76	
4745	07/15/2021	Payroll	28	EFT	Paul D Hartwig	277.05	
4746	07/15/2021	Payroll	28	EFT	Michael C Holden	1,052.21	
4747	07/15/2021	Payroll	28	EFT	Joseph T Langlois	1,434.86	
4748	07/15/2021	Payroll	28	EFT	Kenneth A Martin	406.56	
4749	07/15/2021	Payroll	28	EFT	Spencer Myrlie	1,517.34	
4750	07/15/2021	Payroll	28	EFT	Lisa R Neissl	1,600.25	
4751	07/15/2021	Payroll	28	EFT	Alan J Parker	1,556.45	
4752	07/15/2021	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
4753	07/15/2021	Payroll	28	EFT	Dylan E Schmick	1,133.21	
4754	07/15/2021	Payroll	28	EFT	Andrea M St Clair	1,236.11	
4755	07/15/2021	Payroll	28	EFT	Daniel I Watkins	1,520.51	
4756	07/15/2021	Payroll	28	EFT	Christopher A Webber-Williams	1,838.74	
4757	07/15/2021	Payroll	28	EFT	Troy J Williams	1,695.60	
4763	07/14/2021	Claims	28	EFT	Amazon Business Prime	243.37	Community Events Supplies; Basketball Nets; Wireless Keyboard- R. Culwell; Well #4 Supplies
4985	07/27/2021	Claims	28	EFT	Cascade Natural Gas Corporation	140.08	Monthly Services- July 2021; Monthly Services- July 2021; Monthly Services- July 2021; Monthly Services- July 2021; Monthly Services- July 2021
4986	07/27/2021	Claims	28	EFT	CenturyLink Communications LLC	8.31	Monthly Services
4987	07/27/2021	Claims	28	EFT	Centurylink Communications LLC	834.15	Monthly Services; Monthly Services; Monthly Services
4988	07/27/2021	Claims	28	EFT	Pacific Power & Light	26,168.05	Monthly Services- July 2021
4989	07/27/2021	Claims	28	EFT	Staples Credit Plan	168.47	Office Chair- S. Goodwin
5022	07/15/2021	Payroll	28	EFT	WA St. Dept Of Labor & Industries	29,181.75	2ND Quarter 04/01/2021 - 06/30/2021-Volunteers Timm,K, Scherger, M, Soderstrom, F
5024	07/29/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	10,159.42	941 Deposit for Pay Cycle(s) 07/15/2021 - 07/15/2021
5025	07/29/2021	Payroll	28	EFT	Oregon Department Of Revenue-Transit	63.02	Pay Cycle(s) 04/01/2021 To 06/30/2021 - Oregon Statewide Transit Tax
5026	07/29/2021	Payroll	28	EFT	ESD - PFMLA	3,437.11	Pay Cycle(s) 04/01/2021 To 06/30/2021 - PFMLA
5052	07/30/2021	Payroll	28	EFT	State Of Washington	419.98	April-June 2021 Non-LEOFF Contributions

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5215	07/06/2021	Claims	28	EFT	Paymentech	438.04	Paymentech Fee- General Payments
5216	07/06/2021	Claims	28	EFT	Paymentech	1,787.96	Paymentech Fees - Utility Payments
5217	07/06/2021	Claims	28	EFT	Xpress Solutions, Inc.	838.64	July 2021 Xpress Bill Pay Fee
4512	07/06/2021	Payroll	28	52352	American Legal Services	79.64	Pay Cycle(s) 07/06/2021 To 07/06/2021 - Teamsters Legal Defense Fund
4513	07/06/2021	Payroll	28	52353	City Of College Place	1,171.33	Pay Cycle(s) 07/06/2021 To 07/06/2021 - Flex Spending
4514	07/06/2021	Payroll	28	52354	College Place Fire Fighters Assn.	70.00	Pay Cycle(s) 07/06/2021 To 07/06/2021 - CP Volunteer Fire
4515	07/06/2021	Payroll	28	52355	Fraternal Order Of Police	105.00	Pay Cycle(s) 07/06/2021 To 07/06/2021 - Fraternal Order Of Police
4516	07/06/2021	Payroll	28	52356	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 07/06/2021 To 07/06/2021 - IAFF Local 4203
4517	07/06/2021	Payroll	28	52357	Marianne Barr C/O CPPD Emp Donations	162.50	Pay Cycle(s) 07/06/2021 To 07/06/2021 - CP Police Fund
4518	07/06/2021	Payroll	28	52358	Teamsters - Police	869.00	Pay Cycle(s) 07/06/2021 To 07/06/2021 - Union Dues -
4519	07/06/2021	Payroll	28	52359	Teamsters - Public Employees	778.00	Pay Cycle(s) 07/06/2021 To 07/06/2021 - Union Dues - PW
4520	07/06/2021	Payroll	28	52360	United Way of Walla Walla County	5.00	Pay Cycle(s) 07/06/2021 To 07/06/2021 - Donation - United Way
4521	07/06/2021	Payroll	28	52361	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 07/06/2021 To 07/06/2021 - WSCFF Emp Ben Trust
4556	07/08/2021	Claims	28	79298	David Garza Jr.	120.00	Farm Market Entertainment- 7/8/2021
4595	07/09/2021	Claims	28	79299	Lonnie & Sherrice Croft #	20.00	Refund- Freedom Fest Vendor Fee
4596	07/09/2021	Claims	28	79300	Jed & Alyssa Headley	20.00	Refund- Freedom Fest Vendor Fee
4597	07/09/2021	Claims	28	79301	Aaron & Norma Hernandez		s/b made out to Friends of Norma Hernandez
4598	07/09/2021	Claims	28	79302	Walla Walla County Rural Library Dist	10.00	Refund- Freedom Fest Vendor Fee
4599	07/09/2021	Claims	28	79303	Bright's Candies	20.00	Bright's Candies
4600	07/09/2021	Claims	28	79304	Shawna Wright Art	20.00	Shawna Wright Art
4601	07/09/2021	Claims	28	79305	Whitman Acres	20.00	Whitman Acres
4602	07/09/2021	Claims	28	79306	Melanie's Natural Soap	20.00	Melanie's Natural Soap
4603	07/09/2021	Claims	28	79307	Laura Rosales	20.00	Laura Rosales
4604	07/09/2021	Claims	28	79308	Anabelle's BBQ	20.00	Anabelle's BBQ
4605	07/09/2021	Claims	28	79309	Retreat	20.00	Retreat
4606	07/09/2021	Claims	28	79310	Wheat Art Co	20.00	Wheat Art Co
4607	07/09/2021	Claims	28	79311	Granny's Tamales	10.00	Granny's Tamales
4608	07/09/2021	Claims	28	79312	That Skincare Co.	10.00	That Skincare Co.
4610	07/09/2021	Claims	28	79313	Hacienda Zaragoza	10.00	Hacienda Zaragoza
4611	07/09/2021	Claims	28	79314	Maria G's Sewing Boutique	10.00	Maria G's Sewing Boutique
4617	07/10/2021	Claims	28	79315	Office Of WA St. Treasurer (Bldg. Code Fees)	471.50	2nd Quarter 2021 Building Code Fees
4702	07/13/2021	Claims	28	79316	Jubal Bewick	216.09	747 SE Nuthatch Dr
4703	07/13/2021	Claims	28	79317	David M. Evans Jr.	275.29	17 SW 8th St 17-19
4704	07/13/2021	Claims	28	79318	Timothy & Valerie Ewert	50.64	26 SE 4th St
4705	07/13/2021	Claims	28	79319	Jason & Abigail Flannery	328.17	1531 SE Freedom Pl
4706	07/13/2021	Claims	28	79320	Gary & Judy Guiles ^	166.06	536 NE Villa Ave
4707	07/13/2021	Claims	28	79321	Hayden Homes	292.63	1164 SW Settlement St
4708	07/13/2021	Claims	28	79322	Daniel Kaylor	504.69	100 N College Ave A & B

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4709	07/13/2021	Claims	28	79323	Sharon Nauyokas LT^	215.73	512 NE Villa Ave
4710	07/13/2021	Claims	28	79324	Dale J & Sharon F Peterson	363.62	218/220 NE A St; 218/220 NE A St
4711	07/13/2021	Claims	28	79325	Merlin & Jo Ella Phillips Jr	186.84	1132 SW Carver St
4712	07/13/2021	Claims	28	79326	William & Betty Price	418.01	409 SE 4th St
4713	07/13/2021	Claims	28	79327	RK Property Solutions	95.88	407 SE 5th St
4714	07/13/2021	Claims	28	79328	Perry & Nichole Ridler	238.42	508 SE12th St
4715	07/13/2021	Claims	28	79329	Roy & Suzanne Shumate Jr	164.67	1165 SE Vista Pl
4716	07/13/2021	Claims	28	79330	Lola Sylvester	165.87	719 SE Goldeneye
4717	07/13/2021	Claims	28	79331	Veniamin & Olga Tkachev	209.57	1379 SW Virginia St
4718	07/13/2021	Claims	28	79332	Jennifer Weissenfels	172.16	1100 SE Birch Ave
4719	07/13/2021	Claims	28	79333	Tim & Cheri Windemuth #	97.73	122 NW Earl Ln
4771	07/14/2021	Claims	28	79334	City Of College Place-General	9,436.35	Monthly Services
4787	07/16/2021	Claims	28	79335	McKenzie Lindsey	50.00	Farm Market Entertainment 7/15/2021
4809	07/19/2021	Claims	28	79336	Walla Walla County Auditor	78.00	Lien Release Fee- Acct 9088
4834	07/20/2021	Claims	28	79337	Walla Walla County Auditor	115.50	Recording Fee - Right Of Way Dedication Easement WWU
4854	07/21/2021	Claims	28	79338	Friends of Norma Hernandez	20.00	Refund- Freedom Fest Vendor Fee
4863	07/22/2021	Claims	28	79339	Cynthia S. Wolfe	150.00	Farm Market Entertainment-7/22/2021
4910	07/26/2021	Claims	28	79340	Postmaster	812.79	Utility Bulk Postage-Aug 2021 Statements
4984	07/28/2021	Claims	28	79341	Tammy L. Nelson	150.00	Farmers Market Entertainment-7/28/2021
5012	07/28/2021	Claims	28	79342	Shawn R Doering	51.06	Reimbursement- Wellness Baskets
5013	07/28/2021	Claims	28	79343	Kristi Scherger	93.21	Reimbursement- Wellness Baskets
4618	07/09/2021	Claims	28	105316	Abadan Tri-Cities	265.25	Copy Machine Maintenance
4619	07/09/2021	Claims	28	105317	Above The Line Cleaning LLC	1,412.00	Cleaning- Annex- June 2021; Monthly Cleaning - June 2021
4620	07/09/2021	Claims	28	105318	Apollo Inc.	563,037.63	SW Sewer Lift Station No.7- Pmt 4
4621	07/09/2021	Claims	28	105319	John Ash	10.00	Refund Of Farm Market Vendor Fees- 7/1/2021
4622	07/09/2021	Claims	28	105320	Azavar Audit Solutions	38.79	Local Government Audit Program Contingency Payment
4623	07/09/2021	Claims	28	105321	Robert D Benfield	9.75	Reimbursement- Patrol Car Headlamp
4624	07/09/2021	Claims	28	105322	Blue Mountain Humane Society	833.34	June 2021 Animal Services
4625	07/09/2021	Claims	28	105323	Central Manufacturing, Inc	600.32	Hot Mix
4626	07/09/2021	Claims	28	105324	Code4, LLC	2,764.79	Rifles; Magazines
4627	07/09/2021	Claims	28	105325	College Place Heating &	71.74	Part-Condensate Pump
4628	07/09/2021	Claims	28	105326	Corwin Ford - Tri Cities	18.94	Parts
4629	07/09/2021	Claims	28	105327	Dunning Irrigation Supply	426.76	SW Sewer Irrigation Repair; Parts
4630	07/09/2021	Claims	28	105328	ERGOMETRICS	289.88	Fire TEAM Testing
4631	07/09/2021	Claims	28	105329	Foster Garvey PC	10,000.00	Sewer Revenue Bond- Legal Services Bond Counsel
4632	07/09/2021	Claims	28	105330	GNAT Enterprises	80.00	Transportation Services- D. Lepiane
4633	07/09/2021	Claims	28	105331	Governmentjobs.com, Inc.	1,950.08	NEOGOV E-Forms 2nd Half 2021
4634	07/09/2021	Claims	28	105332	Michael C Holden	160.68	Reimbursement- CDL Class A License
4635	07/09/2021	Claims	28	105333	InterMountain Education Service District	44.52	DVD-RW Drive & Mounting Kit
4636	07/09/2021	Claims	28	105334	Iron Horse LLC	10,562.40	Release Of Retainage- Sewer Lining
4637	07/09/2021	Claims	28	105335	Jones Truck & Implement	88.82	Parts
4638	07/09/2021	Claims	28	105336	KIE Supply Corporation	480.55	Parts; Parts; Parts; Safety Eye Glasses; Part; Parts; Supplies

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4639	07/09/2021	Claims	28	105337	Dennis Lepiane	1,377.00	LEOFF I In-home Care Reimbursement-May 2021
4640	07/09/2021	Claims	28	105338	Les Schwab Tire Center - CP	228.22	Winter Change Over & Alignment
4641	07/09/2021	Claims	28	105339	Lexipol LLC	3,186.00	Annual Law Enforcement Policy Updates
4642	07/09/2021	Claims	28	105340	Locati, Devin C.	7,175.56	Gun Range Flooring
4643	07/09/2021	Claims	28	105341	Napa Of Walla Walla	1,296.30	Refund/Credit; Refund/Credit
4644	07/09/2021	Claims	28	105342	Nvoicepay, Inc.	432.80	Bill Pay Batch Fees- June 2021
4645	07/09/2021	Claims	28	105343	One Call Concepts Inc.	28.89	Utility Notifications- June 2021
4646	07/09/2021	Claims	28	105344	Outwest Printing	333.38	Fold/Stuff Utility Statements For July 2021
4647	07/09/2021	Claims	28	105345	Owen Equipment Company	1,008.76	Front Suction Hose
4648	07/09/2021	Claims	28	105346	Pacific Office Automation	203.27	Copy Machine Maintenance
4649	07/09/2021	Claims	28	105347	Pepsi Cola Bottling of Walla Walla	335.50	Water- PW; Water- PW; Water-PW; Water-PD; Water-PD; Water-PD; Water-CH; Water-CH; Water-CH; Water-Annex; Water-Annex; Water-Annex
4650	07/09/2021	Claims	28	105348	Port Of Walla Walla	1,200.00	State Representation
4651	07/09/2021	Claims	28	105349	Postal Annex #397	16.96	Postage- 75th Anniversary Book
4652	07/09/2021	Claims	28	105350	Quality Petroleum Products, Inc.	6,005.24	Fuel; Fuel; Fuel; Fuel
4653	07/09/2021	Claims	28	105351	RH2 Engineering, Inc.	39,801.31	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation
4654	07/09/2021	Claims	28	105352	Snap On Tools - Dan's Tool Truck	281.53	Shop Tools
4655	07/09/2021	Claims	28	105353	Specter Instruments, INC	660.00	WIN-911 Interactive License
4656	07/09/2021	Claims	28	105354	Tampa Enterprises, LLC	22.32	Supplies
4657	07/09/2021	Claims	28	105355	The Bancorp Bank	54,390.24	2021- 72 Month Leasing Agreement - Patrol Vehicles
4658	07/09/2021	Claims	28	105356	Town & Country Tree Service	217.40	Grind Stump- SE 12th
4659	07/09/2021	Claims	28	105357	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- June 2021
4660	07/09/2021	Claims	28	105358	WA St. Dept Of Transportation - SCR	420.55	Signal Maintenance
4661	07/09/2021	Claims	28	105359	Walla Walla City of	500.00	1/6th Share WSP ACESS User Fees- 2Q/2021
4662	07/09/2021	Claims	28	105360	Walla Walla County	386.46	06/30/2021 Liquor Profits, TRN 4364 TrRec 74255
4663	07/09/2021	Claims	28	105361	Walla Walla Regional Water Testing Servi	297.00	Water Testing
4664	07/09/2021	Claims	28	105362	Walla Walla Union Bulletin	965.05	Water Use Efficiency Public Meeting; Ord. No. 21-009; Freedom Festival-Digital; Freedom Festival
4665	07/09/2021	Claims	28	105363	Webcheck, Inc	310.88	June 2021 Webcheck Services
4722	07/13/2021	Claims	28	105364	John Ash	113.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
4723	07/13/2021	Claims	28	105365	Chesed Farms, LLC	19.00	Farmers Market SNAP Reimbursement
4724	07/13/2021	Claims	28	105366	Ron & Rose Courson	99.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4725	07/13/2021	Claims	28	105367	Umapine Creamery, LLC	9.00	Farmers Market SNAP Reimbursement
4726	07/13/2021	Claims	28	105368	Willshire Investments LLC	32.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
4923	07/26/2021	Claims	28	105369	APGN Inc.	8,750.00	Maintenance Check On Blowers @ WWTP
4924	07/26/2021	Claims	28	105370	Aspect Consulting, LLC	8,101.50	Drywell Feasibility Study
4925	07/26/2021	Claims	28	105371	Benton County Fire District #1	100.00	Registration- C. Drury
4926	07/26/2021	Claims	28	105372	Central Washington Asphalt, Inc.	222,008.03	Meadowbrook Overlay No.1
4927	07/26/2021	Claims	28	105373	Chemsearch	271.75	Contract Water Treatment Program-FD Tower
4928	07/26/2021	Claims	28	105374	Connell Oil, Inc	377.31	Supplies
4929	07/26/2021	Claims	28	105375	Core & Main LP	3,477.20	Meter Valves; Check Valves
4930	07/26/2021	Claims	28	105376	Rachel Lynn Cortez	4,166.66	Indigent Defense Services- July 2021
4931	07/26/2021	Claims	28	105377	Gerd Strohmann Dixon	882.45	Candidate Travel Reimbursement -PWD Recruitment
4932	07/26/2021	Claims	28	105378	EMG2, LLC	832.00	Community Events- Advertising
4933	07/26/2021	Claims	28	105379	Exchange Club	175.00	3Q/2021 Dues- M. Rizzitiello
4934	07/26/2021	Claims	28	105380	IIMC	140.00	Annual Dues - D.Cinnamon ID# 40389
4935	07/26/2021	Claims	28	105381	J-U-B Engineers, Inc.	160,923.84	College Place Fiscal Sustainability Plan; College Place- SW Sewer Collection System; Flex Light Industrial Study; WWTP Design
4936	07/26/2021	Claims	28	105382	KIE Supply Corporation	351.64	Supplies; Supplies; Supplies; Supplies; Supplies; Part
4937	07/26/2021	Claims	28	105383	PacWest Machinery LLC	235.11	Parts; CREDIT MEMO: Training Credit; Parts; Sweeper Curtain Kit
4938	07/26/2021	Claims	28	105384	Pape Machinery, Inc.	752.82	Parts
4939	07/26/2021	Claims	28	105385	Prothman Company	981.35	Public Works Director Search- Reimbursable Expenses
4940	07/26/2021	Claims	28	105386	RH2 Engineering, Inc.	1,014.75	On-Call SCADA Support Services; On-Call SCADA Support Services
4941	07/26/2021	Claims	28	105387	Snap On Tools - Dan's Tool Truck	364.09	Shop Tools; Shop Tools
4942	07/26/2021	Claims	28	105388	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
4943	07/26/2021	Claims	28	105389	Tampa Enterprises, LLC	31.31	Part
4944	07/26/2021	Claims	28	105390	Traffic Safety Supply Company	375.61	Chip Seal 2-Way Yellow
4945	07/26/2021	Claims	28	105391	Walla Walla County Auditor	29,427.85	2Q/2021 District Court Expense
4946	07/26/2021	Claims	28	105392	Woodpecker Truck Of Washington	124.86	Part
5221	07/09/2021	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees- 6/1-6/30/2021
5222	07/07/2021	Claims	30	EFT	Navia Benefit Solutions	272.41	Health Care FSA Disbursement- Wk Ending 7/2/2021
5223	07/13/2021	Claims	30	EFT	Navia Benefit Solutions	607.61	Health Care FSA Disbursement- Wk Ending 7/9/2021
5224	07/20/2021	Claims	30	EFT	Navia Benefit Solutions	39.85	Health Care FSA Disbursement- Wk Ending 7/16/2021
5225	07/27/2021	Claims	30	EFT	Navia Benefit Solutions	197.37	Health Care FSA Disbursement- Wk Ending 7/23/2021

036 Recreation Chrgs/Fees	280.00
511 Legislative	4,050.34
512 Municipal Court	33,594.51
513 Executive	8,602.12
514 Finance & Administration	9,550.85
515 Legal	7,641.91
516 Personnel	7,098.75
517 Employee Benefit Program	100.00
519 Other General Gov Services	8,984.28

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			520 City Clerk/Records			8,236.27	
			521 Law Enforcement			165,463.67	
			522 Fire Control			37,151.89	
			524 Building Inspection			16,179.91	
			526 Emergency Medical Services			33,798.96	
			558 Planning/Community Development			27,544.89	
			567 Alcohol & Drug Treatment/WW County			386.46	
			573 Spectator & Community Events			3,299.18	
			576 Parks & Recreation			15,005.36	
			589 Non-Expenditures			5,789.35	
		001 Current Expense Fund				392,758.70	
			518 Data Processing Services			2,228.35	
		012 Technology Reserve Fund				2,228.35	
			517 Employee Benefit Program			2,199.50	
		061 Employee Benefit Reserve Fund				2,199.50	
			025 Miscellaneous			38.95	
			542 Road & Street Maintenance			22,791.52	
			543 Road & Street General Admin.			3,877.15	
			544 Engineering			3,637.63	
		100 Street Fund				30,345.25	
			521 Law Enforcement			1,234.59	
		120 Criminal Justice Fund				1,234.59	
			542 Road & Street Maintenance			600.32	
		305 Capital Improvement Fund (REET)				600.32	
			594 Capital Improvements			8,101.50	
		309 CDBG Projects Fund				8,101.50	
			542 Road & Street Maintenance			222,008.03	
		311 Street Improvement Fund				222,008.03	
			519 Other General Gov Services			7,175.56	
		315 Facility Maintenance Reserve Fund (CE)				7,175.56	
			521 Law Enforcement			54,390.24	
		320 Equipment Reserve Fund				54,390.24	
			542 Road & Street Maintenance			115.50	
		330 Economic Development Fund				115.50	
			006 Charges For Goods & Services			724.16	
			025 Miscellaneous			77.90	
			534 Water Utilities			104,898.47	
		400 Water Fund				105,700.53	
			006 Charges For Goods & Services			2,377.76	
			025 Miscellaneous			47.61	
			535 Wastewater Utilities			37,883.31	
		401 Wastewater Fund				40,308.68	
			006 Charges For Goods & Services			567.53	
			025 Miscellaneous			21.64	
			531 Stormwater			21,728.16	
		402 Stormwater Fund				22,317.33	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		534 Water Utilities				39,801.31	
		410 Water Capital Reserve Fund				39,801.31	
		535 Wastewater Utilities				733,422.41	
		411 Wastewater Capital Reserve Fund				733,422.41	
		006 Charges For Goods & Services				175.86	
		412 Wastewater Debt Service Fund				175.86	
		006 Charges For Goods & Services				316.76	
		413 Water Capital Improvement Reserve Fund				316.76	
		548 Equipment Rental & Replacement				22,004.97	
		500 Equipment Rental & Replacement				22,004.97	
		589 Non-Expenditures				1,117.24	
		625 Flexible Benefits Plan Fund				1,117.24	

		Claims:	1,226,470.76
* Transaction Has Mixed Revenue And Expense Accounts	1,686,322.63	Payroll:	459,851.87

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

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

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 24th day of August ,2021.

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

X DocuSigned by: Melodie Selby 73E7285C4B8549A... Councilmember

X DocuSigned by: Heather Schuermann 7408969B8901438... Councilmember

TREASURERS REPORT
Fund Totals

City Of College Place | Time: 09:41:40 Date: 08/10/2021

07/01/2021 To: 07/31/2021

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	3,911,309.21	463,817.85	392,156.47	3,982,970.59	6,431.94	3,659.97	-17,188.11	3,975,874.39
005 Current Expense Reserve Fund	378,618.65	619.84	1.78	379,236.71	0.00	0.00	0.00	379,236.71
012 Technology Reserve Fund	265,204.91	355.60	2,229.37	263,331.14	0.00	0.00	0.00	263,331.14
061 Employee Benefit Reserve Fund	310,373.85	634.03	2,201.33	308,806.55	0.00	0.00	0.00	308,806.55
100 Street Fund	283,915.29	21,482.26	30,044.90	275,352.65	0.00	67.13	-150.00	275,269.78
120 Criminal Justice Fund	15,833.28	42,022.03	1,234.69	56,620.62	0.00	55.97	0.00	56,676.59
121 Forfeited Proceeds Fund	2,060.90	4.19	0.01	2,065.08	0.00	0.00	0.00	2,065.08
130 Hotel/Motel Tax	34,272.97	3,240.08	0.19	37,512.86	0.00	0.00	0.00	37,512.86
201 ULTGO Bond Fund	20,743.40	0.51		20,743.91	0.00	0.00	0.00	20,743.91
235 Commercial Drive Bond Debt Service Fund	143,657.00	14.79	0.41	143,671.38	0.00	0.00	0.00	143,671.38
301 Street Capital Contribution Fund	4,134.11	0.15		4,134.26	0.00	0.00	0.00	4,134.26
305 Capital Improvement Fund (REET)	401,678.94	20,816.05	602.59	421,892.40	0.00	0.00	0.00	421,892.40
306 Capital Improvement Fund (REET 2)	1,176,182.40	21,412.82	3.83	1,197,591.39	0.00	0.00	0.00	1,197,591.39
309 CDBG Projects Fund	0.10	0.01		0.11	0.00	0.00	0.00	0.11
311 Street Improvement Fund	493,638.17	592.12	230,111.22	264,119.07	0.00	0.00	0.00	264,119.07
315 Facility Maintenance Reserve Fund (CE)	354,894.72	551.73	7,177.14	348,269.31	0.00	0.00	0.00	348,269.31
320 Equipment Reserve Fund	495,503.16	821.22	54,392.58	441,931.80	0.00	0.00	0.00	441,931.80
330 Economic Development Fund	615,186.96	20.58	115.50	615,092.04	0.00	0.00	0.00	615,092.04
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	406,741.27	201,162.40	134,195.91	473,707.76	911.72	172.35	-28,842.86	445,948.97
401 Wastewater Fund	958,590.69	271,673.93	67,401.70	1,162,862.92	1,800.27	57.18	-36,790.57	1,127,929.80
402 Stormwater Fund	426,699.62	49,806.80	21,689.96	454,816.46	626.03	54.66	-6,299.33	449,197.82
403 Stormwater Capital Reserve Fund	147,588.62	689.23	2.00	148,275.85	0.00	0.00	0.00	148,275.85
410 Water Capital Reserve Fund	1,527,265.52	52,046.43	39,806.03	1,539,505.92	0.00	0.00	0.00	1,539,505.92
411 Wastewater Capital Reserve Fund	181,560.97	827,182.55	733,423.70	275,319.82	0.00	0.00	0.00	275,319.82
412 Wastewater Debt Service Fund	610,084.52	47,203.37	1.63	657,286.26	109.12	0.00	-7,130.55	650,264.83
413 Water Capital Improvement Reserve Fund	1,211,170.40	78,725.05	3.27	1,289,892.18	180.36	0.00	-11,495.50	1,278,577.04
425 Water Revenue Bond Fund	338,527.10	34.85	0.98	338,560.97	0.00	0.00	0.00	338,560.97
426 Water Bond Reserve Fund	143,882.85	14.81	0.42	143,897.24	0.00	0.00	0.00	143,897.24
431 Water System Construction Fund	1,090,956.72	108,402.23	6.33	1,199,352.62	0.00	0.00	0.00	1,199,352.62
500 Equipment Rental & Replacement	198,432.36	543.24	21,968.34	177,007.26	0.00	27.85	0.00	177,035.11
625 Flexible Benefits Plan Fund	10,628.39	1,171.43	1,117.24	10,682.58	0.00	0.00	0.00	10,682.58
	16,159,401.91	2,215,062.18	1,739,889.52	**16,634,574.57**	10,059.44	4,095.11	-107,896.92	**16,540,832.20**

TREASURERS REPORT
Account Totals

City Of College Place

Time: 09:41:40 Date: 08/10/2021

07/01/2021 To: 07/31/2021

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	286,414.98	2,885.76	0.00	289,300.74	0.00	3,052.15	292,352.89
25	25 US Bank #2494 MIA	300,914.48	245,420.42	502,283.00	44,051.90	0.00	0.00	44,051.90
26	26 CB #2204 CDBG Project	1,017.37	0.01	0.00	1,017.38	0.00	0.00	1,017.38
27	27 CB #2255 Farm Market	1,919.79	290.02	0.00	2,209.81	0.00	0.00	2,209.81
28	28 CB #2158 Public Funds Check	3,892,830.15	2,201,974.32	1,685,215.39	4,409,589.08	-107,896.92	11,102.40	4,312,794.56
29	29 CB #2263 Travel Adv	4,753.60	0.04	0.00	4,753.64	0.00	0.00	4,753.64
30	30 CB #2166 Flex Spend	10,510.08	1,271.43	1,217.24	10,564.27	0.00	0.00	10,564.27
31	31 CB #2220 Public Funds Acct	2,000,214.70	220.82	213.70	2,000,221.82	0.00	0.00	2,000,221.82
32	32 CB #2174 Dev Escrow Acct	63,821.14	0.54	0.00	63,821.68	0.00	0.00	63,821.68
33	33 CB #2298 Pub Funds Inv	501,041.89	4.26	0.00	501,046.15	0.00	0.00	501,046.15
34	34 CB #2182 Capital Mitigation	17,076.41	0.15	0.00	17,076.56	0.00	0.00	17,076.56
35	35 CB #2271 Projects	2,002,691.33	17.01	0.00	2,002,708.34	0.00	0.00	2,002,708.34
36	36 CB #2247 Complete Streets M	475,802.76	3.57	65,123.00	410,683.33	0.00	0.00	410,683.33
	Total Cash:	9,560,158.68	2,452,088.35	2,254,052.33	9,758,194.70	-107,896.92	14,154.55	**9,664,452.33**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,355,087.70	368.10	11.43	2,355,444.37	0.00	0.00	2,355,444.37
24	24 US Bank #0609 Safekeeping I	4,244,155.53	522,198.72	245,418.75	4,520,935.50	0.00	0.00	4,520,935.50
	Total Investments:	6,599,243.23	522,566.82	245,430.18	6,876,379.87	0.00	0.00	**6,876,379.87**
		16,159,401.91	2,974,655.17	2,499,482.51	16,634,574.57	-107,896.92	14,154.55	**16,540,832.20**

TREASURERS REPORT

Fund Investments By Account

City Of College Place

Time: 09:41:40 Date: 08/10/2021

07/01/2021 To: 07/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	85,422.83		13.35	13.35	0.41	85,435.77
410 000 Water Equipment Reserve Fund	972,400.18		151.99	151.99	4.72	972,547.45
412 000 Wastewater Debt Service Fund	336,197.38		52.55	52.55	1.63	336,248.30
413 000 Water Capital Reserve Fund	674,211.65		105.38	105.38	3.27	674,313.76
425 000 Water & Sewer Revenue Bond Fund	201,298.53		31.46	31.46	0.98	201,329.01
426 000 2007 Water/Sewer Bond Reserve Fund	85,557.13		13.37	13.37	0.42	85,570.08
4 - Acct#00410 LGIP	2,355,087.70	0.00	368.10	368.10	11.43	**2,355,444.37**
001 000 Current Expense Fund	1,300,027.98	153,836.64	6,118.16	159,954.80	75,174.27	1,384,808.51
005 000 Current Expense Reserve Fund	130,393.32	15,429.86	613.65	16,043.51	7,540.00	138,896.83
012 000 Technology Reserve Fund	74,554.88	8,822.34	350.86	9,173.20	4,311.15	79,416.93
061 000 Employee Benefit Reserve Fund	133,785.11	15,831.24	629.61	16,460.85	7,736.14	142,509.82
100 000 Street Fund	15,727.12	1,861.04	74.03	1,935.07	909.43	16,752.76
120 000 Criminal Justice Fund	7,264.23	859.61	34.18	893.79	420.06	7,737.96
121 000 Forfeited Proceeds Fund	885.09	104.71	4.16	108.87	51.17	942.79
130 000 Hotel/Motel Tax	13,748.72	1,626.91	64.70	1,691.61	795.01	14,645.32
305 000 Capital Improvemnt Fund (REET)	166,135.86	19,659.40	781.86	20,441.26	9,606.82	176,970.30
306 000 Capital Improvement Fund (REET 2)	280,456.94	33,187.38	1,319.87	34,507.25	16,217.44	298,746.75
309 000 Myra Road Fund	0.04					0.04
311 000 Street Improvement Fund	123,865.48	14,657.44	582.93	15,240.37	7,162.55	131,943.30
315 000 Facility Maintenance Reserve Fund (CE)	115,968.04	13,722.90	545.77	14,268.67	6,705.88	123,530.83
320 000 Equipment Reserve Fund	171,539.15	20,298.78	807.29	21,106.07	9,919.26	182,725.96
400 000 Water Fund	170,185.31	20,138.57	800.92	20,939.49	9,840.97	181,283.83
401 000 Wastewater Fund	596,062.37	70,534.04	2,805.17	73,339.21	34,467.37	634,934.21
402 000 Stormwater Fund	171,355.00	40,276.98	806.43	41,083.41	9,908.61	202,529.80
403 000 Stormwater Capital Reserve Fund	146,433.05	17,327.92	689.14	18,017.06	28,467.51	135,982.60
411 000 Wastewater Equip Reserve Fund	94,455.83	11,177.27	444.53	11,621.80	5,461.92	100,615.71
431 000 Water System Construction Fund	463,515.25	54,849.30	2,181.38	57,030.68	26,802.82	493,743.11

TREASURERS REPORT
Fund Investments By Account

City Of College Place

Time: 09:41:40 Date: 08/10/2021

07/01/2021 To: 07/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	67,796.76	8,022.67	319.08	8,341.75	3,920.37	72,218.14
24 - 24 US Bank #0609 Safekee	4,244,155.53	522,225.00	19,973.72	542,198.72	265,418.75	**4,520,935.50**
	6,599,243.23	522,225.00	20,341.82	542,566.82	265,430.18	**6,876,379.87**

TREASURERS REPORT
Fund Investment Totals

City Of College Place

07/01/2021 To: 07/31/2021

Time: 09:41:40 Date: 08/10/2021

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,300,027.98	153,836.64	6,118.16	159,954.80	75,174.27	1,384,808.51	2,598,162.08
005 Current Expense Reserve Fund	130,393.32	15,429.86	613.65	16,043.51	7,540.00	138,896.83	240,339.88
012 Technology Reserve Fund	74,554.88	8,822.34	350.86	9,173.20	4,311.15	79,416.93	183,914.21
061 Employee Benefit Reserve Fund	133,785.11	15,831.24	629.61	16,460.85	7,736.14	142,509.82	166,296.73
100 Street Fund	15,727.12	1,861.04	74.03	1,935.07	909.43	16,752.76	258,599.89
120 Criminal Justice Fund	7,264.23	859.61	34.18	893.79	420.06	7,737.96	48,882.66
121 Forfeited Proceeds Fund	885.09	104.71	4.16	108.87	51.17	942.79	1,122.29
130 Hotel/Motel Tax	13,748.72	1,626.91	64.70	1,691.61	795.01	14,645.32	22,867.54
201 ULTGO Bond Fund						0.00	20,743.91
235 Commercial Drive Bond Debt Service Fund	85,422.83		13.35	13.35	0.41	85,435.77	58,235.61
301 Street Capital Contribution Fund						0.00	4,134.26
305 Capital Improvement Fund (REET)	166,135.86	19,659.40	781.86	20,441.26	9,606.82	176,970.30	244,922.10
306 Capital Improvement Fund (REET 2)	280,456.94	33,187.38	1,319.87	34,507.25	16,217.44	298,746.75	898,844.64
309 CDBG Projects Fund	0.04					0.04	0.07
311 Street Improvement Fund	123,865.48	14,657.44	582.93	15,240.37	7,162.55	131,943.30	132,175.77
315 Facility Maintenance Reserve Fund (CE)	115,968.04	13,722.90	545.77	14,268.67	6,705.88	123,530.83	224,738.48
320 Equipment Reserve Fund	171,539.15	20,298.78	807.29	21,106.07	9,919.26	182,725.96	259,205.84
330 Economic Development Fund						0.00	615,092.04
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	170,185.31	20,138.57	800.92	20,939.49	9,840.97	181,283.83	292,423.93
401 Wastewater Fund	596,062.37	70,534.04	2,805.17	73,339.21	34,467.37	634,934.21	527,928.71
402 Stormwater Fund	171,355.00	40,276.98	806.43	41,083.41	9,908.61	202,529.80	252,286.66
403 Stormwater Capital Reserve Fund	146,433.05	17,327.92	689.14	18,017.06	28,467.51	135,982.60	12,293.25
410 Water Capital Reserve Fund	972,400.18		151.99	151.99	4.72	972,547.45	566,958.47
411 Wastewater Capital Reserve Fund	94,455.83	11,177.27	444.53	11,621.80	5,461.92	100,615.71	174,704.11
412 Wastewater Debt Service Fund	336,197.38		52.55	52.55	1.63	336,248.30	321,037.96
413 Water Capital Improvement Reserve Fund	674,211.65		105.38	105.38	3.27	674,313.76	615,578.42
425 Water Revenue Bond Fund	201,298.53		31.46	31.46	0.98	201,329.01	137,231.96
426 Water Bond Reserve Fund	85,557.13		13.37	13.37	0.42	85,570.08	58,327.16
431 Water System Construction Fund	463,515.25	54,849.30	2,181.38	57,030.68	26,802.82	493,743.11	705,609.51
500 Equipment Rental & Replacement	67,796.76	8,022.67	319.08	8,341.75	3,920.37	72,218.14	104,789.12
625 Flexible Benefits Plan Fund						0.00	10,682.58
	6,599,243.23	522,225.00	20,341.82	542,566.82	265,430.18	6,876,379.87	9,758,194.70

Ending fund balance (Page 1) - Investment balance = Available cash. **16,634,574.57**

CASH FLOW REPORT

City of College Place
YTD 2021

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$511,035	$ 2,666,930	$ 646,151	$ 741,082	$ 1,361,711	$ 1,951,860	$ 464,088						$8,342,856
5	Current Expense Fund Reserve	394	(277)	31	0	15	74,898	620						75,681
12	Technology Reserve Fund	50,043	(217)	26	(0)	9	99,942	356						150,159
61	Employee Benefit Reserve Fund	418	(290)	37	0	15	-104	634						710
100	Street Fund	13,779	15,129	170,688	13,022	14,841	416,571	21,482						665,512
120	Criminal Justice Fund	3,576	(16)	2	3,555	1	-6	42,022						49,133
121	Forfeited Proceeds Fund	3	(2)	0	0	0	-1	5						5
130	Hotel/Motel Tax	512	551	1,044	1,330	2,563	2,249	3,240						11,488
201	ULTGO Bond Fund	0	0	99,375	3	1	1	1						99,381
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	13	10	140,494	9	7	8	15						140,555
301	Street Capital Contribution Fund	0	0	0	0	0	0	0						2
305	Capital Improvement Fund (REET)	17,064	13,604	3,408	19,396	22,599	23,013	20,816						119,902
306	Capital Improvement Fund (REET 2)	11,348	13,373	3,437	19,397	22,612	522,925	21,413						614,504
309	CDBG Projects Fund	0	0	35,332	0		0	0						
311	Street Improvement Fund	23,121	(382)	47	(1)	14	235,725	592						259,117
315	Facility Maintenance Reserve Fund (CE)	306	(201)	45	(0)	13	99,910	552						100,623
320	Equipment Reserve Fund	347	(242)	184,270	3	19	134,116	821						319,335
330	Economic Development Fund	30	27	112,045	20	21	20	21						112,184
340	Economic Development Reserve Fund													-
400	Water Fund	141,980	131,691	124,179	115,424	130,427	173,829	201,162						1,018,692
401	Wastewater Fund	223,374	220,921	243,225	219,892	219,044	228,198	271,674						1,626,328
402	Stormwater Fund	46,459	52,104	48,556	54,466	90,498	49,673	49,807						391,563
403	Stormwater Capital Reserve Fund	483	(338)	100,043	6,761	16	-114	689						107,542
410	Water Capital Reserve Fund	34,509	133,678	112,642	107,228	3,966	19,389	52,046						463,458
411	Wastewater Capital Reserve Fund	25,402	194,120	94,585	17,500	3,512	710,426	827,183						1,872,727
412	Wastewater Debt Service Fund	46,529	43,793	47,321	45,625	44,866	44,726	47,203						320,063
413	Water Capital Improvement Reserve Fund	75,678	76,414	78,562	76,728	76,525	77,398	78,725						540,031
425	Water & Sewer Revenue Bond Fund	26	23	23	21	19	18	35						166
426	2007 Water/Sewer Bond Reserve Fund	11	10	10	9	5	8	15						68
431	Water System Construction Fund	1,483	(1,034)	133	0	52	11,308	108,402						120,344
500	Equipment Rental & Replacement	741	605	112,950	338	185	70,151	543						185,513
625	Flexible Benefits Plan Fund	1,118.35	1,118	1,118	1,018	1,018	1,081	1,171						7,645
		$ 1,229,785	$ 3,561,103	$ 2,359,780	$ 1,442,828	$ 1,994,573	$ 4,947,219	$ 2,215,333	$ -	$ -	$ -	$ -	$ -	$ 17,715,288

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

CASH FLOW REPORT

City of College Place
YTD 2021

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 441,184	$ 2,695,824	$ 878,392	$ 537,487	$ 352,467	$ 1,068,905	$ 392,156						$ 6,366,415
5	Current Expense Reserve Fund	2	2	2	8	(3)	2	2						14
12	Technology Reserve Fund	20,961	13,099	36,011	7,614	7,383	8,396	2,229						95,694
61	Employee Benefit Reserve Fund	984	1,064	1,064	1,989	2,166	1,144	2,201						10,613
100	Street Fund	45,950	35,435	233,684	59,909	21,208	169,289	30,045						595,519
120	Criminal Justice Fund	1,111	1,113	1,078	1,164	1,165	1,081	1,235						7,946
121	Forfeited Proceeds Fund	0	0	0	0	(0)	0	0						0
130	Hotel/Motel Tax	0	0	0	1	(0)	0	0						1
201	ULTGO Bond Fund				93,528	(3)								93,525
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	0	0	140,484	2	(1)	0	0						140,486
301	Street Capital Contribution Fund			11,925										11,925
305	Capital Improvement Fund (REET)	2	2	2	9	12,332	8,311	603						21,261
306	Capital Improvement Fund (REET 2)	479	4	4	16	(5)	4	4						504
309	CDBG Projects Fund			35,332										35,332
311	Street Improvement Fund	3	13,266	64,670	47,765	4,354	30,604	230,111						390,774
315	Facility Maintenance Reserve Fund (CE)	12,377	4,048	52,688	40,705	2,889	15,137	7,177						135,021
320	Equipment Reserve Fund	2	186,313	(45,037)	8,646	(6)	38,175	54,393						242,484
330	Economic Development Fund			1,470	7,475		65,123	116						74,184
340	Economic Development Reserve Fund													-
400	Water Fund	159,303	124,226	146,245	154,265	125,828	163,496	134,196						1,007,559
401	Wastewater Fund	125,304	270,476	193,896	167,731	171,719	658,001	67,402						1,654,529
402	Stormwater Fund	34,554	21,348	126,556	22,891	56,364	22,106	21,690						305,509
403	Stormwater Capital Reserve Fund	2	2	106,003	28,626	(3)	193,380	2						328,013
410	Water Capital Reserve Fund	5	53,475	75,067	37,268	32,662	46,632	39,806						284,914
411	Wastewater Capital Reserve Fund	2,150	180,868	145,698	438,133	633,835	748,879	733,424						2,882,986
412	Wastewater Debt Service Fund	129,586	1	1	7	(5)	1	2						129,594
413	Water Capital Improvement Reserve Fund	3	3	4	21	436,905	3	3						436,943
425	Water & Sewer Revenue Bond Fund	1	1	1	5	(3)	1	1						7
426	2007 Water/Sewer Bond Reserve Fund	0	0	0	2	(1)	0	0						3
431	Water System Construction Fund	7	2,824	51,168	28	(9)	7	6						54,030
500	Equipment Rental & Replacement	58,557.34	21,563	27,374	31,298	9,046	29,636	21,968						199,443
625	Flexible Benefits Plan Fund	1,163	1,340	1,077	1,103	521	660	1,117						6,982
		$ 1,033,691	$ 3,626,297	$ 2,284,858	$ 1,687,696	$ 1,870,804	$ 3,268,974	$ 1,739,890	$ -	$ -	$ -	$ -	$ -	$ 15,512,211
GAIN/(LOSS)		**$ 196,094**	**$ (65,194)**	**$ 74,921**	**$ (244,869)**	**$ 123,769**	**$ 1,678,245**	**$ 475,443**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,203,077**

CASH FLOW REPORT

City of College Place
YTD 2021

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$69,851	$ (28,894)	$ (232,240)	$ 203,595	$ 1,009,243	$ 882,955	$ 71,931	$ -	$ -	$ -	$ -	$ -	$ 1,976,441
5	Current Expense Fund Reserve	392	(279)	29	(8)	17	74,897	618	-	-	-	-	-	75,666
12	Technology Reserve Fund	29,082	(13,316)	(35,985)	(7,615)	(7,374)	91,546	(1,874)	-	-	-	-	-	54,465
61	Employee Benefit Reserve Fund	(566)	(1,354)	(1,027)	(1,988)	(2,151)	(1,249)	(1,567)	-	-	-	-	-	(9,903)
100	Street Fund	(32,171)	(20,305)	(62,996)	(46,887)	(6,368)	247,282	(8,563)	-	-	-	-	-	69,993
120	Criminal Justice Fund	2,465	(1,129)	(1,076)	2,391	(1,164)	(1,087)	40,787	-	-	-	-	-	41,188
121	Forfeited Proceeds Fund	3	(2)	0	(0)	0	(1)	5	-	-	-	-	-	5
130	Hotel/Motel Tax	512	551	1,043	1,330	2,563	2,248	3,240	-	-	-	-	-	11,487
201	ULTGO Bond Fund	0	0	99,375	(93,525)	4	1	1	-	-	-	-	-	5,856
202	99 South End Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Commercial Drive Bond Debt Service Fund	12	10	10	7	9	7	14	-	-	-	-	-	69
301	Street Capital Contribution Fund	0	0	(11,925)	0	0	0	0	-	-	-	-	-	(11,923)
305	Capital Improvement Fund (REET)	17,063	13,602	3,406	19,387	10,267	14,703	20,213	-	-	-	-	-	98,641
306	Capital Improvement Fund (REET 2)	10,869	13,369	3,434	19,381	22,617	522,921	21,409	-	-	-	-	-	614,000
309	CDBG Projects Fund	0	0	0	0	-	0	0	-	-	-	-	-	0
311	Street Improvement Fund	23,118	(13,647)	(64,623)	(47,766)	(4,340)	205,121	(229,519)	-	-	-	-	-	(131,656)
315	Facility Maintenance Reserve Fund (CE)	(12,071)	(4,249)	(52,643)	(40,705)	(2,876)	84,773	(6,625)	-	-	-	-	-	(34,397)
320	Equipment Reserve Fund	346	(186,554)	229,307	(8,643)	25	95,941	(53,571)	-	-	-	-	-	76,851
330	Economic Development Fund	30	27	110,575	(7,455)	21	(65,103)	(95)	-	-	-	-	-	38,001
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	(17,323)	7,465	(22,065)	(38,842)	4,599	10,333	66,966	-	-	-	-	-	11,133
401	Wastewater Fund	98,070	(49,555)	49,329	52,161	47,325	(429,803)	204,272	-	-	-	-	-	(28,201)
402	Stormwater Fund	11,905	30,756	(78,001)	31,575	34,134	27,566	28,117	-	-	-	-	-	86,054
403	Stormwater Capital Reserve Fund	481	(340)	(5,960)	(21,865)	20	(193,494)	687	-	-	-	-	-	(220,471)
410	Water Capital Reserve Fund	34,504	80,203	37,575	69,959	(28,696)	(27,242)	12,240	-	-	-	-	-	178,543
411	Wastewater Capital Reserve Fund	23,252	13,252	(51,113)	(420,633)	(630,323)	(38,453)	93,759	-	-	-	-	-	(1,010,258)
412	Wastewater Debt Service Fund	(83,056)	43,791	47,320	45,618	44,871	44,725	47,202	-	-	-	-	-	190,469
413	Water Capital Improvement Reserve Fund	75,675	76,411	78,558	76,707	(360,380)	77,395	78,722	-	-	-	-	-	103,088
425	Water & Sewer Revenue Bond Fund	25	23	22	16	22	17	34	-	-	-	-	-	160
426	2007 Water/Sewer Bond Reserve Fund	11	10	10	7	6	7	14	-	-	-	-	-	65
431	Water System Construction Fund	1,476	(3,857)	(51,036)	(28)	61	11,302	108,396	-	-	-	-	-	66,314
500	Equipment Rental & Replacement	(57,817)	(20,958)	85,577	(30,960)	(8,862)	40,515	(21,425)	-	-	-	-	-	(13,930)
625	Flexible Benefits Plan Fund	(45)	(222)	41	(85)	498	421	54	-	-	-	-	-	662
		$ 196,094	$ (65,194)	$ 74,921	$ (244,869)	$ 123,769	$ 1,678,245	$ 475,443	$ -	$ -	$ -	$ -	$ -	$ 2,238,410

001 Current Expense Fund | Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%
002 Taxes				
001 General Property Tax	1,998,482.00	1,216,980.94	781,501.06	39.1%
002 Retail Sales & Use Tax	2,169,000.00	1,393,282.54	775,717.46	35.8%
003 Business Tax	1,399,000.00	873,084.95	525,915.05	37.6%
005 Emergency Services	360,000.00	258,034.67	101,965.33	28.3%
002 Taxes	5,926,482.00	3,741,383.10	2,185,098.90	36.9%
002 Taxes	**5,926,482.00**	**3,741,383.10**	**2,185,098.90**	**36.9%**
003 Permits & Licenses				
001 Licenses & Permits	80,000.00	82,839.15	(2,839.15)	0.0%
002 Non-Business License & Permits	385,000.00	208,594.82	176,405.18	45.8%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	465,000.00	291,433.97	173,566.03	37.3%
003 Permits & Licenses	**465,000.00**	**291,433.97**	**173,566.03**	**37.3%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	1.10	(1.10)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	13,050.00	8,569.50	4,480.50	34.3%
008 Fire Department	177,700.00	127,474.32	50,225.68	28.3%
006 Charges For Goods & Services	205,750.00	136,044.92	69,705.08	33.9%
000	2,000.00	6,931.88	(4,931.88)	0.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	6,931.88	(4,931.88)	0.0%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,600.00	2,529.00	(929.00)	0.0%
006 Charges For Goods & Services	**209,350.00**	**145,505.80**	**63,844.20**	**30.5%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,100.00	2,229.68	870.32	28.1%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	27,410.24	7,589.76	21.7%
012 Fines & Forfeits	**38,100.00**	**29,639.92**	**8,460.08**	**22.2%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

2021 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Beginning Balances	0.00	2.00	(2.00)	0.0%
001 Interest & Other Earnings	38,000.00	7,549.50	30,450.50	80.1%
002 Rents & Leases	105,000.00	58,495.65	46,504.35	44.3%
005 Other Miscellaneous Revenue	50,000.00	67,669.13	(17,669.13)	0.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	193,000.00	133,714.28	59,285.72	30.7%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**193,000.00**	**133,716.28**	**59,283.72**	**30.7%**
030 Contributions / Donations Priv				
003 Police Dept Donations	19,000.00	2,000.00	17,000.00	89.5%
004 Other Donations	15,000.00	9,250.00	5,750.00	38.3%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	34,000.00	11,250.00	22,750.00	66.9%
030 Contributions / Donations Priv	**34,000.00**	**11,250.00**	**22,750.00**	**66.9%**
070 Interfund Transfers				
000	52,004.00	0.00	52,004.00	100.0%
070 Operating Transfers	52,004.00	0.00	52,004.00	100.0%
070 Interfund Transfers	**52,004.00**	**0.00**	**52,004.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	2,673.24	(2,673.24)	0.0%
100 Direct Federal Grants	0.00	2,673.24	(2,673.24)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	636.72	(636.72)	0.0%
101 Indirect Federal Grants	0.00	636.72	(636.72)	0.0%
000	0.00	0.00	0.00	100.0%
001 State Grants	7,500.00	21,292.81	(13,792.81)	0.0%

001 Current Expense Fund | Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	0.00	1,222.90	(1,222.90)	0.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	79,735.62	(75,535.62)	0.0%
105 State Grants	11,700.00	102,251.33	(90,551.33)	0.0%
100 Grants	**11,700.00**	**105,561.29**	**(93,861.29)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	243,917.00	164,128.33	79,788.67	32.7%
106 State Shared Revenues	**243,917.00**	**164,128.33**	**79,788.67**	**32.7%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	1,385,481.93	(1,385,481.93)	0.0%
109 Federal Revenues	**0.00**	**1,385,481.93**	**(1,385,481.93)**	**0.0%**
380 Non-Revenues				
000	0.00	509.40	(509.40)	0.0%
003 Agency & Other Type Deposits	0.00	2,302,414.50	(2,302,414.50)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	334.00	4,666.00	93.3%
006 Developer / Deposits	0.00	18.69	(18.69)	0.0%
080 Non-Revenues	5,000.00	2,303,276.59	(2,298,276.59)	0.0%
380 Non-Revenues	**5,000.00**	**2,303,276.59**	**(2,298,276.59)**	**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 Mobilzation Program	82,000.00	28,539.26	53,460.74	65.2%
522 Fire Control	82,000.00	28,539.26	53,460.74	65.2%
522 Fire Department	**82,000.00**	**28,539.26**	**53,460.74**	**65.2%**
532 Public Works & Engineering				

001 Current Expense Fund — Months: 01 To: 07

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	2,900.00	2,100.00	42.0%
573 Spectator & Community Events	**5,000.00**	**2,900.00**	**2,100.00**	**42.0%**
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:	**7,265,553.00**	**8,342,816.47**	**(1,077,263.47)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	1,853,434.00	1,189,859.00	663,575.00	35.8%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,853,434.00	1,189,859.00	663,575.00	35.8%
070 Interfund Transfers	**1,853,434.00**	**1,189,859.00**	**663,575.00**	**35.8%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	0.00	8,635.50	(8,635.50)	0.0%
100 Grants	**0.00**	**8,635.50**	**(8,635.50)**	**0.0%**
511 Legislative				
001 Administrative	15,910.00	8,400.00	7,510.00	47.2%
002 Official Publication Service	1,500.00	907.02	592.98	39.5%
003 Training	2,300.00	431.26	1,868.74	81.2%
004 Legislative Services	34,111.00	19,531.87	14,579.13	42.7%
005 Election Costs	36,000.00	25,037.57	10,962.43	30.5%
511 Legislative	89,821.00	54,307.72	35,513.28	39.5%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**91,821.00**	**54,307.72**	**37,513.28**	**40.9%**

001 Current Expense Fund — Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court				
512 Municipal Court	170,000.00	115,393.38	54,606.62	32.1%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	**173,000.00**	**115,393.38**	**57,606.62**	**33.3%**
513 Executive				
001 Administration	119,541.00	63,719.51	55,821.49	46.7%
003 Administrative Support Assist.	200.00	200.00	0.00	0.0%
513 Executive	119,741.00	63,919.51	55,821.49	46.6%
515 Legal	750.00	1,470.00	(720.00)	0.0%
519 Other General Gov Services	7,550.00	8,128.00	(578.00)	0.0%
513 Executive	**128,041.00**	**73,517.51**	**54,523.49**	**42.6%**
514 Finance Department				
514 Finance & Administration	140,432.00	80,961.09	59,470.91	42.3%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**140,732.00**	**80,961.09**	**59,770.91**	**42.5%**
515 Legal				
000	60,000.00	24,681.44	35,318.56	58.9%
001 Administration	0.00	10,776.76	(10,776.76)	0.0%
515 Legal	60,000.00	35,458.20	24,541.80	40.9%
515 Legal	**60,000.00**	**35,458.20**	**24,541.80**	**40.9%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	800.00	1,000.00	(200.00)	0.0%
001 Administration	103,002.00	58,228.77	44,773.23	43.5%
002 Wellness Program Supplies	1,975.00	492.63	1,482.37	75.1%
516 Personnel	105,777.00	59,721.40	46,055.60	43.5%
517 Employee Benefit Program	1,200.00	1,700.00	(500.00)	0.0%
516 Human Resources	**107,227.00**	**61,421.40**	**45,805.60**	**42.7%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	555.00	945.00	63.0%
520 City Clerk/Records	160,788.00	83,563.42	77,224.58	48.0%

001 Current Expense Fund — Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 City Clerk/Records	**162,288.00**	**84,118.42**	**78,169.58**	**48.2%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	9,495.00	(4,495.00)	0.0%
001 Administration	231,262.00	131,213.69	100,048.31	43.3%
002 Investigation	128,578.00	69,151.09	59,426.91	46.2%
003 Patrol	1,213,191.00	697,684.52	515,506.48	42.5%
004 School Resource Officer	93,924.00	54,612.98	39,311.02	41.9%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	35,900.00	3,799.91	32,100.09	89.4%
007 Traffic Policing	341,513.00	197,714.16	143,798.84	42.1%
008 Support Services	238,200.00	124,363.77	113,836.23	47.8%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	91,190.00	57,666.74	33,523.26	36.8%
521 Law Enforcement	2,374,333.00	1,336,206.86	1,038,126.14	43.7%
523 Detention & Correction	33,150.00	16,606.81	16,543.19	49.9%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,414,483.00**	**1,362,308.67**	**1,052,174.33**	**43.6%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	19,400.00	4,697.01	14,702.99	75.8%
002 Fire Suppression	404,842.00	193,292.00	211,550.00	52.3%
003 Fire Prevention/Investigation	63,682.00	31,719.68	31,962.32	50.2%
004 Training	127,676.00	54,526.95	73,149.05	57.3%
005 Facilities	46,400.00	22,504.78	23,895.22	51.5%
009 Grants - FEMA	0.00	2,673.24	(2,673.24)	0.0%
010 Mobilzation Program	3,600.00	25,888.43	(22,288.43)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	665,600.00	335,302.09	330,297.91	49.6%
001 Administration	1,000.00	2,992.84	(1,992.84)	0.0%
002 Training	5,750.00	937.04	4,812.96	83.7%
003 Rescue & Emergency Aif	545,664.00	232,007.34	313,656.66	57.5%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	554,414.00	235,937.22	318,476.78	57.4%
522 Fire Department	**1,221,014.00**	**571,239.31**	**649,774.69**	**53.2%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	113,369.00	59,562.36	53,806.64	47.5%
002 Miscellaneous	49,900.00	51,248.30	(1,348.30)	0.0%
003 Annex Facility	7,000.00	2,231.45	4,768.55	68.1%

001 Current Expense Fund — Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
519 Other General Gov Services	170,269.00	113,042.11	57,226.89	33.6%
524 Building Inspection	201,979.00	109,769.08	92,209.92	45.7%
524 Building / Facilities / ISM	**372,748.00**	**222,811.19**	**149,936.81**	**40.2%**
525 Intergovernmental Services				
525 Emergency Services	8,481.00	9,403.00	(922.00)	0.0%
525 Intergovernmental Services	**8,481.00**	**9,403.00**	**(922.00)**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	(9,418.50)	9,418.50	100.0%
531 Stormwater	**0.00**	**(9,418.50)**	**9,418.50**	**100.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	61,075.00	16,850.16	44,224.84	72.4%
548 Equipment Rental & Replacement	**61,075.00**	**16,850.16**	**44,224.84**	**72.4%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	5,505.00	10,495.00	65.6%
001 Planning	335,519.00	108,607.07	226,911.93	67.6%
002 Development	30,445.00	18,023.29	12,421.71	40.8%
558 Planning/Community Development	365,964.00	126,630.36	239,333.64	65.4%
558 Planning/Community Development	**381,964.00**	**132,135.36**	**249,828.64**	**65.4%**
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	1,086.17	1,913.83	63.8%

001 Current Expense Fund | Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
567 Alcohol & Drug Treatment	**3,000.00**	**1,086.17**	**1,913.83**	**63.8%**
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	69,090.00	25,084.09	44,005.91	63.7%
003 Farmer's Market	500.00	15.24	484.76	97.0%
573 Spectator & Community Events	69,590.00	25,099.33	44,490.67	63.9%
573 Spectator & Community Events	**69,590.00**	**25,099.33**	**44,490.67**	**63.9%**
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	25,651.00	16,267.75	9,383.25	36.6%
002 Recreational Services	119,830.00	67,365.97	52,464.03	43.8%
003 Recreational Materials/Equip.	30,000.00	5,000.00	25,000.00	83.3%
576 Parks & Recreation	175,481.00	88,633.72	86,847.28	49.5%
576 Parks & Recreation	**175,481.00**	**88,633.72**	**86,847.28**	**49.5%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	2,392,503.48	(2,380,403.48)	0.0%
580 Non-Expenditures	**12,100.00**	**2,392,503.48**	**(2,380,403.48)**	**0.0%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**7,438,979.00**	**6,516,324.11**	**922,654.89**	**12.4%**
Fund Excess/(Deficit):	**(173,426.00)**	**1,826,492.36**		

2021 BUDGET POSITION

005 Current Expense Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	680.71	319.29	31.9%
025 Miscellaneous	1,000.00	680.71	319.29	31.9%
025 Miscellaneous	**1,000.00**	**680.71**	**319.29**	**31.9%**
070 Interfund Transfers				
070 Operating Transfers	75,000.00	75,000.00	0.00	0.0%
070 Interfund Transfers	**75,000.00**	**75,000.00**	**0.00**	**0.0%**
Fund Revenues:	**76,000.00**	**75,680.71**	**319.29**	**0.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	14.39	(14.39)	0.0%
025 Miscellaneous	0.00	14.39	(14.39)	0.0%
025 Miscellaneous	**0.00**	**14.39**	**(14.39)**	**0.0%**
Fund Expenditures:	**0.00**	**14.39**	**(14.39)**	**0.0%**
Fund Excess/(Deficit):	**76,000.00**	**75,666.32**		

2021 BUDGET POSITION

012 Technology Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	388.74	2,611.26	87.0%
025 Miscellaneous	**3,000.00**	**388.74**	**2,611.26**	**87.0%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	100,000.00	100,000.00	50.0%
070 Interfund Transfers	**200,000.00**	**100,000.00**	**100,000.00**	**50.0%**
100 Grants				
101 Indirect Federal Grants	0.00	49,770.00	(49,770.00)	0.0%
100 Grants	**0.00**	**49,770.00**	**(49,770.00)**	**0.0%**
Fund Revenues:	**203,000.00**	**150,158.74**	**52,841.26**	**26.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	597.75	(557.75)	0.0%
518 Data Processing Services	288,118.00	95,096.25	193,021.75	67.0%
518 Data Processing	**288,158.00**	**95,694.00**	**192,464.00**	**66.8%**
Fund Expenditures:	**288,158.00**	**95,694.00**	**192,464.00**	**66.8%**
Fund Excess/(Deficit):	**(85,158.00)**	**54,464.74**		

2021 BUDGET POSITION

061 Employee Benefit Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	710.29	2,289.71	76.3%
025 Miscellaneous	**3,000.00**	**710.29**	**2,289.71**	**76.3%**
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Revenues:	**53,000.00**	**710.29**	**52,289.71**	**98.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	87,000.00	10,598.50	76,401.50	87.8%
562 Employee Benefit Reserve	65.00	14.51	50.49	77.7%
516 Human Resources	**87,065.00**	**10,613.01**	**76,451.99**	**87.8%**
Fund Expenditures:	**87,065.00**	**10,613.01**	**76,451.99**	**87.8%**
Fund Excess/(Deficit):	**(34,065.00)**	**(9,902.72)**		

100 Street Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	5,000.00	7,425.00	(2,425.00)	0.0%
003 Permits & Licenses	**5,000.00**	**7,425.00**	**(2,425.00)**	**0.0%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	264.28	1,735.72	86.8%
005 Other Miscellaneous Revenue	0.00	327.60	(327.60)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	591.88	1,408.12	70.4%
025 Miscellaneous	**2,000.00**	**591.88**	**1,408.12**	**70.4%**
070 Interfund Transfers				
070 Operating Transfers	500,000.00	525,000.00	(25,000.00)	0.0%
070 Interfund Transfers	**500,000.00**	**525,000.00**	**(25,000.00)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	19,913.04	(19,913.04)	0.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	19,913.04	(19,913.04)	0.0%
100 Grants	**0.00**	**19,913.04**	**(19,913.04)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	220,833.00	107,380.65	113,452.35	51.4%
106 State Shared Revenues	**220,833.00**	**107,380.65**	**113,452.35**	**51.4%**
542 Street Department				
019 Physical Environment	0.00	5,201.68	(5,201.68)	0.0%
542 Street Department	**0.00**	**5,201.68**	**(5,201.68)**	**0.0%**

2021 BUDGET POSITION

100 Street Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**727,833.00**	**665,512.25**	**62,320.75**	**8.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	179.16	(154.16)	0.0%
025 Miscellaneous	25.00	179.16	(154.16)	0.0%
025 Miscellaneous	**25.00**	**179.16**	**(154.16)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
544 Engineering	0.00	19,913.04	(19,913.04)	0.0%
100 Grants	**0.00**	**19,913.04**	**(19,913.04)**	**0.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	180,786.00	91,803.13	88,982.87	49.2%
005 Street Lighting	42,000.00	19,639.38	22,360.62	53.2%
006 Traffic Control Devices	101,104.00	37,329.61	63,774.39	63.1%
007 Snow & Ice Removal	36,529.00	16,491.55	20,037.45	54.9%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	56,353.00	31,969.87	24,383.13	43.3%
011 Interfund Transfers	250,000.00	403,500.00	(153,500.00)	0.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	666,772.00	600,733.54	66,038.46	9.9%
001 Administration	48,847.00	36,213.48	12,633.52	25.9%
002 General Services	19,400.00	19,441.48	(41.48)	0.0%
004 Training	1,000.00	(669.72)	1,669.72	167.0%
543 Road & Street General Admin.	69,247.00	54,985.24	14,261.76	20.6%
542 Street Department	**736,019.00**	**655,718.78**	**80,300.22**	**10.9%**
544 Engineering				
544 Engineering	76,465.00	19,708.06	56,756.94	74.2%
544 Engineering	**76,465.00**	**19,708.06**	**56,756.94**	**74.2%**
Fund Expenditures:	**812,509.00**	**695,519.04**	**116,989.96**	**14.4%**

Fund Excess/(Deficit):	**(84,676.00)**	**(30,006.79)**

120 Criminal Justice Fund | Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	35.40	214.60	85.8%
025 Miscellaneous	250.00	35.40	214.60	85.8%
025 Miscellaneous	**250.00**	**35.40**	**214.60**	**85.8%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	14,670.00	10,888.90	3,781.10	25.8%
106 State Shared Revenues	**14,670.00**	**10,888.90**	**3,781.10**	**25.8%**
511 Legislative				
521 Law Enforcement	0.00	38,209.00	(38,209.00)	0.0%
511 Legislative	**0.00**	**38,209.00**	**(38,209.00)**	**0.0%**
Fund Revenues:	**14,920.00**	**49,133.30**	**(34,213.30)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.82	(0.82)	0.0%
025 Miscellaneous	0.00	0.82	(0.82)	0.0%
025 Miscellaneous	**0.00**	**0.82**	**(0.82)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,663.00	7,944.83	5,718.17	41.9%
009 Criminal Justice	17,000.00	0.00	17,000.00	100.0%
521 Law Enforcement	30,663.00	7,944.83	22,718.17	74.1%

120 Criminal Justice Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Police Operations	**30,663.00**	**7,944.83**	**22,718.17**	**74.1%**
Fund Expenditures:	**30,663.00**	**7,945.65**	**22,717.35**	**74.1%**
Fund Excess/(Deficit):	**(15,743.00)**	**41,187.65**		

121 Forfeited Proceeds Fund | Months: 01 To: 07

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	(2.19)	2.19	100.0%
025 Miscellaneous	0.00	(2.19)	2.19	100.0%
035 Other Miscellaneous	25.00	6.86	18.14	72.6%
025 Miscellaneous	**25.00**	**4.67**	**20.33**	**81.3%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**525.00**	**4.67**	**520.33**	**99.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.08	(0.08)	0.0%
025 Miscellaneous	0.00	0.08	(0.08)	0.0%
025 Miscellaneous	**0.00**	**0.08**	**(0.08)**	**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**	**0.08**	**(0.08)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**4.59**		

2021 BUDGET POSITION

130 Hotel/Motel Tax Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	16,000.00	11,419.49	4,580.51	28.6%
002 Taxes	**16,000.00**	**11,419.49**	**4,580.51**	**28.6%**
025 Miscellaneous				
025 Miscellaneous	0.00	(31.05)	31.05	100.0%
035 Other Miscellaneous	100.00	100.04	(0.04)	0.0%
025 Miscellaneous	**100.00**	**68.99**	**31.01**	**31.0%**
Fund Revenues:	**16,100.00**	**11,488.48**	**4,611.52**	**28.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	13,500.00	1.33	13,498.67	100.0%
557 Tourism	**13,500.00**	**1.33**	**13,498.67**	**100.0%**
Fund Expenditures:	**13,500.00**	**1.33**	**13,498.67**	**100.0%**
Fund Excess/(Deficit):	**2,600.00**	**11,487.15**		

201 ULTGO Bond Fund — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	6.12	(1.12)	0.0%
025 Miscellaneous	5.00	6.12	(1.12)	0.0%
025 Miscellaneous	**5.00**	**6.12**	**(1.12)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	99,375.00	388,575.00	79.6%
070 Interfund Transfers	**487,950.00**	**99,375.00**	**388,575.00**	**79.6%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,955.00**	**99,381.12**	**388,573.88**	**79.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	**0.00**	**0.15**	**(0.15)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	487,050.00	93,525.00	393,525.00	80.8%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,050.00	93,525.00	393,525.00	80.8%
590 Long Term Debt Payment/Interes	**487,050.00**	**93,525.00**	**393,525.00**	**80.8%**
Fund Expenditures:	**487,050.00**	**93,525.15**	**393,524.85**	**80.8%**
Fund Excess/(Deficit):	**905.00**	**5,855.97**		

2021 BUDGET POSITION

202 LTGO Bond Fund — Months: 01 To: 07

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

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

235 Commercial Drive Bond Debt Service Fund | Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	71.04	678.96	90.5%
025 Miscellaneous	**750.00**	**71.04**	**678.96**	**90.5%**
070 Interfund Transfers				
070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
070 Interfund Transfers	**140,484.00**	**140,484.00**	**0.00**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**141,234.00**	**140,555.04**	**678.96**	**0.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	2.75	(2.75)	0.0%
025 Miscellaneous	**0.00**	**2.75**	**(2.75)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	117,561.00	112,372.67	5,188.33	4.4%
002 Interest & Other Debt Costs	22,923.00	28,111.06	(5,188.06)	0.0%
591 Interest & Debt Service	140,484.00	140,483.73	0.27	0.0%
590 Long Term Debt Payment/Interes	**140,484.00**	**140,483.73**	**0.27**	**0.0%**
Fund Expenditures:	**140,484.00**	**140,486.48**	**(2.48)**	**0.0%**
Fund Excess/(Deficit):	**750.00**	**68.56**		

301 Street Capital Contribution Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	1.52	18.48	92.4%
025 Miscellaneous	**20.00**	**1.52**	**18.48**	**92.4%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	21,925.00	0.00	21,925.00	100.0%
370 Capital Contributions	**21,925.00**	**0.00**	**21,925.00**	**100.0%**
Fund Revenues:	**21,945.00**	**1.52**	**21,943.48**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	21,925.00	11,925.00	10,000.00	45.6%
070 Interfund Transfers	**21,925.00**	**11,925.00**	**10,000.00**	**45.6%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**21,925.00**	**11,925.00**	**10,000.00**	**45.6%**
Fund Excess/(Deficit):	**20.00**	**(11,923.48)**		

305 Capital Improvement Fund (REET) — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	119,069.90	30,930.10	20.6%
002 Taxes	**150,000.00**	**119,069.90**	**30,930.10**	**20.6%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	831.79	668.21	44.5%
025 Miscellaneous	1,500.00	831.79	668.21	44.5%
025 Miscellaneous	**1,500.00**	**831.79**	**668.21**	**44.5%**
Fund Revenues:	**151,500.00**	**119,901.69**	**31,598.31**	**20.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	16.72	(16.72)	0.0%
025 Miscellaneous	0.00	16.72	(16.72)	0.0%
025 Miscellaneous	**0.00**	**16.72**	**(16.72)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	90,000.00	21,244.11	68,755.89	76.4%
542 Street Department	**90,000.00**	**21,244.11**	**68,755.89**	**76.4%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**90,000.00**	**21,260.83**	**68,739.17**	**76.4%**
Fund Excess/(Deficit):	**61,500.00**	**98,640.86**		

306 Capital Improvement Fund (REET 2) Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	113,012.92	36,987.08	24.7%
002 Taxes	**150,000.00**	**113,012.92**	**36,987.08**	**24.7%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	1,448.56	551.44	27.6%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	1,448.56	551.44	27.6%
025 Miscellaneous	**2,000.00**	**1,448.56**	**551.44**	**27.6%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	400,000.00	500,042.38	(100,042.38)	0.0%
030 Contributions / Donations Priv	**400,000.00**	**500,042.38**	**(100,042.38)**	**0.0%**
100 Grants				
105 State Grants	1,000,000.00	0.00	1,000,000.00	100.0%
100 Grants	**1,000,000.00**	**0.00**	**1,000,000.00**	**100.0%**
Fund Revenues:	**1,552,000.00**	**614,503.86**	**937,496.14**	**60.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	28.93	(28.93)	0.0%
025 Miscellaneous	0.00	28.93	(28.93)	0.0%
025 Miscellaneous	**0.00**	**28.93**	**(28.93)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	2,010,000.00	475.36	2,009,524.64	100.0%
596 Capital Expenditures	**2,010,000.00**	**475.36**	**2,009,524.64**	**100.0%**
Fund Expenditures:	**2,010,000.00**	**504.29**	**2,009,495.71**	**100.0%**
Fund Excess/(Deficit):	**(458,000.00)**	**613,999.57**		

2021 BUDGET POSITION

309 CDBG Projects Fund — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	**0.00**	**0.06**	**(0.06)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	339,530.00	35,332.48	304,197.52	89.6%
100 Grants	**339,530.00**	**35,332.48**	**304,197.52**	**89.6%**
Fund Revenues:	**339,530.00**	**35,332.54**	**304,197.46**	**89.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements	0.00	0.00	0.00	100.0%
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	4,357.00	(4,357.00)	0.0%
531 Stormwater	**0.00**	**4,357.00**	**(4,357.00)**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	339,530.00	30,975.48	308,554.52	90.9%
542 Street Department	**339,530.00**	**30,975.48**	**308,554.52**	**90.9%**
558 Planning/Community Development				
558 Planning/Community Development	0.00	0.00	0.00	100.0%
558 Planning/Community Development	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**339,530.00**	**35,332.48**	**304,197.52**	**89.6%**
Fund Excess/(Deficit):	**0.00**	**0.06**		

311 Street Improvement Fund — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	67,500.00	691.83	66,808.17	99.0%
025 Miscellaneous	67,500.00	691.83	66,808.17	99.0%
025 Miscellaneous	**67,500.00**	**691.83**	**66,808.17**	**99.0%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	482,204.00	258,425.65	223,778.35	46.4%
100 Grants	**553,304.00**	**258,425.65**	**294,878.35**	**53.3%**
Fund Revenues:	**630,804.00**	**259,117.48**	**371,686.52**	**58.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	15.23	9.77	39.1%
025 Miscellaneous	25.00	15.23	9.77	39.1%
025 Miscellaneous	**25.00**	**15.23**	**9.77**	**39.1%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	**100,000.00**	**100,000.00**	**0.00**	**0.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	613,560.00	290,758.43	322,801.57	52.6%
542 Road & Street Maintenance	613,560.00	290,758.43	322,801.57	52.6%
542 Street Department	**613,560.00**	**290,758.43**	**322,801.57**	**52.6%**
Fund Expenditures:	**713,585.00**	**390,773.66**	**322,811.34**	**45.2%**

311 Street Improvement Fund Months: 01 To: 07

Fund Excess/(Deficit):	**(82,781.00)**	**(131,656.18)**

2021 BUDGET POSITION

315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	623.39	376.61	37.7%
025 Miscellaneous	1,000.00	623.39	376.61	37.7%
025 Miscellaneous	**1,000.00**	**623.39**	**376.61**	**37.7%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	250,000.00	150,000.00	37.5%
070 Interfund Transfers	**400,000.00**	**250,000.00**	**150,000.00**	**37.5%**
100 Grants				
102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**401,000.00**	**250,623.39**	**150,376.61**	**37.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	12.27	87.73	87.7%
025 Miscellaneous	100.00	12.27	87.73	87.7%
025 Miscellaneous	**100.00**	**12.27**	**87.73**	**87.7%**
524 Building / Facilities / ISM				
519 Other General Gov Services	459,800.00	135,008.42	324,791.58	70.6%
524 Building / Facilities / ISM	**459,800.00**	**135,008.42**	**324,791.58**	**70.6%**
Fund Expenditures:	**459,900.00**	**135,020.69**	**324,879.31**	**70.6%**
Fund Excess/(Deficit):	**(58,900.00)**	**115,602.70**		

320 Equipment Reserve Fund | Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	835.23	3,164.77	79.1%
025 Miscellaneous	**4,000.00**	**835.23**	**3,164.77**	**79.1%**
070 Interfund Transfers				
070 Operating Transfers	280,000.00	418,500.00	(138,500.00)	0.0%
070 Interfund Transfers	**280,000.00**	**418,500.00**	**(138,500.00)**	**0.0%**
Fund Revenues:	**284,000.00**	**419,335.23**	**(135,335.23)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	14.34	(14.34)	0.0%
025 Miscellaneous	**0.00**	**14.34**	**(14.34)**	**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%**
521 Police Operations				
521 Law Enforcement	72,520.00	54,390.24	18,129.76	25.0%
521 Police Operations	**72,520.00**	**54,390.24**	**18,129.76**	**25.0%**
522 Fire Department				
001 Administration	18,000.00	0.00	18,000.00	100.0%
010 Mobilzation Program	20,000.00	8,634.89	11,365.11	56.8%
522 Fire Control	38,000.00	8,634.89	29,365.11	77.3%
526 Emergency Medical Services	0.00	(45,039.00)	45,039.00	100.0%
522 Fire Department	**38,000.00**	**(36,404.11)**	**74,404.11**	**195.8%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	307,000.00	224,483.74	82,516.26	26.9%
542 Street Department	**307,000.00**	**224,483.74**	**82,516.26**	**26.9%**
Fund Expenditures:	**417,520.00**	**242,484.21**	**175,035.79**	**41.9%**
Fund Excess/(Deficit):	**(133,520.00)**	**176,851.02**		

330 Economic Development Fund | Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	259.16	(209.16)	0.0%
025 Miscellaneous	50.00	259.16	(209.16)	0.0%
025 Miscellaneous	**50.00**	**259.16**	**(209.16)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	111,925.00	488,075.00	81.3%
070 Interfund Transfers	**600,000.00**	**111,925.00**	**488,075.00**	**81.3%**
Fund Revenues:	**600,050.00**	**112,184.16**	**487,865.84**	**81.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	600,000.00	74,183.50	525,816.50	87.6%
542 Road & Street Maintenance	600,000.00	74,183.50	525,816.50	87.6%
542 Street Department	**600,000.00**	**74,183.50**	**525,816.50**	**87.6%**
Fund Expenditures:	**600,000.00**	**74,183.50**	**525,816.50**	**87.6%**
Fund Excess/(Deficit):	**50.00**	**38,000.66**		

340 Economic Development Reserve Fund Months: 01 To: 07

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

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

400 Water Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	20,000.00	33,992.61	(13,992.61)	0.0%
004 Fines / Penalties / Charges	7,749.00	1,827.82	5,921.18	76.4%
009 Water	1,720,158.00	942,125.99	778,032.01	45.2%
006 Charges For Goods & Services	1,747,907.00	977,946.42	769,960.58	44.1%
006 Charges For Goods & Services	**1,747,907.00**	**977,946.42**	**769,960.58**	**44.1%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	299.10	19,700.90	98.5%
012 Fines & Forfeits	**20,000.00**	**299.10**	**19,700.90**	**98.5%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	938.06	6,061.94	86.6%
002 Rents & Leases	19,044.00	14,574.85	4,469.15	23.5%
005 Other Miscellaneous Revenue	13,000.00	1,223.23	11,776.77	90.6%
025 Miscellaneous	39,044.00	16,736.14	22,307.86	57.1%
025 Miscellaneous	**39,044.00**	**16,736.14**	**22,307.86**	**57.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	10,247.02	(10,247.02)	0.0%
100 Grants	**0.00**	**10,247.02**	**(10,247.02)**	**0.0%**
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	1,500.00	(1,500.00)	0.0%
380 Non-Revenues	**0.00**	**1,500.00**	**(1,500.00)**	**0.0%**

2021 BUDGET POSITION

400 Water Fund | Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	14,247.00	11,963.10	2,283.90	16.0%
534 Water Utilities	14,247.00	11,963.10	2,283.90	16.0%
534 Water Department	**14,247.00**	**11,963.10**	**2,283.90**	**16.0%**
Fund Revenues:	**1,821,198.00**	**1,018,691.78**	**802,506.22**	**44.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	339.89	(339.89)	0.0%
025 Miscellaneous	0.00	339.89	(339.89)	0.0%
025 Miscellaneous	**0.00**	**339.89**	**(339.89)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	18,500.00	318,500.00	94.5%
070 Interfund Transfers	**337,000.00**	**18,500.00**	**318,500.00**	**94.5%**
100 Grants				
101 Indirect Federal Grants	0.00	3,621.82	(3,621.82)	0.0%
100 Grants	**0.00**	**3,621.82**	**(3,621.82)**	**0.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	574,086.00	381,969.72	192,116.28	33.5%
002 Administrative/Planning	22,924.00	13,445.97	9,478.03	41.3%
003 Maintenance	564,433.00	328,749.73	235,683.27	41.8%
004 Operations / General	206,095.00	158,899.16	47,195.84	22.9%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	184,042.00	101,532.85	82,509.15	44.8%
534 Water Utilities	1,551,580.00	984,597.43	566,982.57	36.5%
534 Water Department	**1,551,580.00**	**984,597.43**	**566,982.57**	**36.5%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	500.00	(500.00)	0.0%
580 Non-Expenditures	**0.00**	**500.00**	**(500.00)**	**0.0%**
597 Interfund Transfers				

2021 BUDGET POSITION

400 Water Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,888,580.00**	**1,007,559.14**	**881,020.86**	**46.6%**
Fund Excess/(Deficit):	**(67,382.00)**	**11,132.64**		

401 Wastewater Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	18,600.00	(18,600.00)	0.0%
003 Permits & Licenses	**0.00**	**18,600.00**	**(18,600.00)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,667,896.00	1,601,228.24	1,066,667.76	40.0%
006 Charges For Goods & Services	2,667,896.00	1,601,228.24	1,066,667.76	40.0%
006 Charges For Goods & Services	**2,667,896.00**	**1,601,228.24**	**1,066,667.76**	**40.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	8,000.00	1,652.15	6,347.85	79.3%
012 Fines & Forfeits	**8,000.00**	**1,652.15**	**6,347.85**	**79.3%**
019 Physical Environment				
019 Physical Environment	871.00	988.70	(117.70)	0.0%
019 Physical Environment	**871.00**	**988.70**	**(117.70)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	3,273.39	10,726.61	76.6%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	585.40	(585.40)	0.0%
025 Miscellaneous	14,000.00	3,858.79	10,141.21	72.4%
025 Miscellaneous	**14,000.00**	**3,858.79**	**10,141.21**	**72.4%**
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%**

2021 BUDGET POSITION

401 Wastewater Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,690,767.00**	**1,626,327.88**	**1,064,439.12**	**39.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	281.99	(161.99)	0.0%
025 Miscellaneous	120.00	281.99	(161.99)	0.0%
025 Miscellaneous	**120.00**	**281.99**	**(161.99)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	1,100,000.00	(800,000.00)	0.0%
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	1,100,000.00	(800,000.00)	0.0%
070 Interfund Transfers	**300,000.00**	**1,100,000.00**	**(800,000.00)**	**0.0%**
535 Wastewater Department				
515 Legal	1,500.00	855.00	645.00	43.0%
001 Administration / General	1,707,549.00	956,053.80	751,495.20	44.0%
002 Administration / Planning	22,924.00	13,285.11	9,638.89	42.0%
003 Maintenance	21,153.00	35,478.85	(14,325.85)	0.0%
004 Operations / General	73,949.00	42,919.74	31,029.26	42.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	189,300.00	105,654.56	83,645.44	44.2%
535 Wastewater Utilities	2,014,875.00	1,153,392.06	861,482.94	42.8%
535 Wastewater Department	**2,016,375.00**	**1,154,247.06**	**862,127.94**	**42.8%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,316,495.00**	**2,254,529.05**	**61,965.95**	**2.7%**

401 Wastewater Fund Months: 01 To: 07

Fund Excess/(Deficit):	**374,272.00**	**(628,201.17)**

402 Stormwater Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	562,936.00	348,586.89	214,349.11	38.1%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**562,936.00**	**348,586.89**	**214,349.11**	**38.1%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	16.89	9,983.11	99.8%
012 Fines & Forfeits	**10,000.00**	**16.89**	**9,983.11**	**99.8%**
019 Physical Environment				
019 Physical Environment	0.00	501.00	(501.00)	0.0%
019 Physical Environment	**0.00**	**501.00**	**(501.00)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	882.26	(382.26)	0.0%
005 Other Miscellaneous Revenue	0.00	62.89	(62.89)	0.0%
025 Miscellaneous	500.00	945.15	(445.15)	0.0%
025 Miscellaneous	**500.00**	**945.15**	**(445.15)**	**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	90,000.00	41,512.90	48,487.10	53.9%
100 Grants	**90,000.00**	**41,512.90**	**48,487.10**	**53.9%**
Fund Revenues:	**663,436.00**	**391,562.83**	**271,873.17**	**41.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	88.58	(88.58)	0.0%
025 Miscellaneous	0.00	88.58	(88.58)	0.0%
025 Miscellaneous	**0.00**	**88.58**	**(88.58)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	71,721.00	46,509.16	25,211.84	35.2%
002 Administration / Engineering	39,851.00	34,399.01	5,451.99	13.7%

2021 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	100,426.00	71,805.34	28,620.66	28.5%
004 Operations / General	102,500.00	100,199.00	2,301.00	2.2%
005 Finance	100,872.00	52,508.13	48,363.87	47.9%
531 Stormwater	415,370.00	305,420.64	109,949.36	26.5%
531 Stormwater	**415,370.00**	**305,420.64**	**109,949.36**	**26.5%**
Fund Expenditures:	**415,370.00**	**305,509.22**	**109,860.78**	**26.4%**
Fund Excess/(Deficit):	**248,066.00**	**86,053.61**		

403 Stormwater Capital Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	780.51	219.49	21.9%
025 Miscellaneous	1,000.00	780.51	219.49	21.9%
025 Miscellaneous	**1,000.00**	**780.51**	**219.49**	**21.9%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	100,000.00	100,000.00	0.00	0.0%
070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	**100,000.00**	**100,000.00**	**0.00**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	6,761.19	343,238.81	98.1%
100 Grants	**350,000.00**	**6,761.19**	**343,238.81**	**98.1%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**451,000.00**	**107,541.70**	**343,458.30**	**76.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	16.70	(16.70)	0.0%
025 Miscellaneous	0.00	16.70	(16.70)	0.0%
025 Miscellaneous	**0.00**	**16.70**	**(16.70)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	310,000.00	279,294.64	30,705.36	9.9%
531 Stormwater	310,000.00	279,294.64	30,705.36	9.9%

2021 BUDGET POSITION

403 Stormwater Capital Reserve Fund | Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**310,000.00**	**279,294.64**	**30,705.36**	**9.9%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	43,354.58	0.42	0.0%
002 Interest & Other Debt Costs	5,347.00	5,346.70	0.30	0.0%
591 Interest & Debt Service	48,702.00	48,701.28	0.72	0.0%
590 Long Term Debt Payment/Interes	**48,702.00**	**48,701.28**	**0.72**	**0.0%**
Fund Expenditures:	**358,702.00**	**328,012.62**	**30,689.38**	**8.6%**
Fund Excess/(Deficit):	**92,298.00**	**(220,470.92)**		

410 Water Capital Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	732,000.00	202,300.00	529,700.00	72.4%
003 Permits & Licenses	**732,000.00**	**202,300.00**	**529,700.00**	**72.4%**
025 Miscellaneous				
000	75,000.00	786.54	74,213.46	99.0%
001 Interest & Other Earnings	0.00	786.84	(786.84)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	75,000.00	1,573.38	73,426.62	97.9%
026 Rentals & Leases	91,626.00	10,000.00	81,626.00	89.1%
025 Miscellaneous	**166,626.00**	**11,573.38**	**155,052.62**	**93.1%**
070 Interfund Transfers				
070 Operating Transfers	237,000.00	18,500.00	218,500.00	92.2%
070 Interfund Transfers	**237,000.00**	**18,500.00**	**218,500.00**	**92.2%**
100 Grants				
102 Grants - Private Sources	300,000.00	0.00	300,000.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	1,869.03	(1,869.03)	0.0%
370 Capital Contributions	**0.00**	**1,869.03**	**(1,869.03)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	243,000.00	229,215.14	13,784.86	5.7%
390 Loan Proceeds	**243,000.00**	**229,215.14**	**13,784.86**	**5.7%**
Fund Revenues:	**1,678,626.00**	**463,457.55**	**1,215,168.45**	**72.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	32.00	248.00	88.6%
025 Miscellaneous	280.00	32.00	248.00	88.6%

410 Water Capital Reserve Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**32.00**	**248.00**	**88.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	229,215.14	(229,215.14)	0.0%
001 Administration / General	1,015,150.00	55,667.26	959,482.74	94.5%
534 Water Utilities	1,015,150.00	284,882.40	730,267.60	71.9%
534 Water Department	**1,015,150.00**	**284,882.40**	**730,267.60**	**71.9%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,015,430.00**	**284,914.40**	**730,515.60**	**71.9%**
Fund Excess/(Deficit):	**663,196.00**	**178,543.15**		

2021 BUDGET POSITION

411 Wastewater Capital Reserve Fund — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	871,700.00	192,500.00	679,200.00	77.9%
003 Permits & Licenses	**871,700.00**	**192,500.00**	**679,200.00**	**77.9%**
025 Miscellaneous				
000	10,000.00	1,239.45	8,760.55	87.6%
001 Interest & Other Earnings	0.00	(513.56)	513.56	100.0%
005 Other Miscellaneous Revenue	0.00	(2,801.91)	2,801.91	100.0%
025 Miscellaneous	10,000.00	(2,076.02)	12,076.02	120.8%
025 Miscellaneous	**10,000.00**	**(2,076.02)**	**12,076.02**	**120.8%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	1,100,000.00	(519,314.00)	0.0%
070 Interfund Transfers	**580,686.00**	**1,100,000.00**	**(519,314.00)**	**0.0%**
100 Grants				
103 Intergovernmental Local Grants	0.00	200,000.00	(200,000.00)	0.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**200,000.00**	**(200,000.00)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	0.00	3,640,000.00	100.0%
111 State Loans	2,759,600.00	982,303.41	1,777,296.59	64.4%
107 Loan Proceeds	**6,399,600.00**	**982,303.41**	**5,417,296.59**	**84.7%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**7,861,986.00**	**2,472,727.39**	**5,389,258.61**	**68.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	22.04	54,977.96	100.0%
025 Miscellaneous	55,000.00	22.04	54,977.96	100.0%

411 Wastewater Capital Reserve Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**55,000.00**	**22.04**	**54,977.96**	**100.0%**
535 Wastewater Department				
003 Maintenance	357,000.00	197,252.25	159,747.75	44.7%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	(22,417.77)	22,417.77	100.0%
008 Capitalized Expenditures	8,087,097.00	2,708,129.16	5,378,967.84	66.5%
009 Operating Transfers	191,000.00	0.00	191,000.00	100.0%
535 Wastewater Utilities	8,635,097.00	2,882,963.64	5,752,133.36	66.6%
535 Wastewater Department	**8,635,097.00**	**2,882,963.64**	**5,752,133.36**	**66.6%**
Fund Expenditures:	**8,690,097.00**	**2,882,985.68**	**5,807,111.32**	**66.8%**
Fund Excess/(Deficit):	**(828,111.00)**	**(410,258.29)**		

2021 BUDGET POSITION

412 Wastewater Debt Service Fund — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	714,070.00	319,816.55	394,253.45	55.2%
006 Charges For Goods & Services	**714,070.00**	**319,816.55**	**394,253.45**	**55.2%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	246.39	2,753.61	91.8%
025 Miscellaneous	**3,000.00**	**246.39**	**2,753.61**	**91.8%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**717,070.00**	**320,062.94**	**397,007.06**	**55.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	9.55	15.45	61.8%
025 Miscellaneous	**25.00**	**9.55**	**15.45**	**61.8%**
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%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	359,834.00	129,584.20	230,249.80	64.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	466,934.00	129,584.20	337,349.80	72.2%
590 Long Term Debt Payment/Interes	**466,934.00**	**129,584.20**	**337,349.80**	**72.2%**
Fund Expenditures:	**466,959.00**	**129,593.75**	**337,365.25**	**72.2%**
Fund Excess/(Deficit):	**250,111.00**	**190,469.19**		

413 Water Capital Improvement Reserve Fund — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	925,499.00	539,411.07	386,087.93	41.7%
006 Charges For Goods & Services	**925,499.00**	**539,411.07**	**386,087.93**	**41.7%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	11,000.00	619.58	10,380.42	94.4%
591 Interest & Debt Service	11,000.00	619.58	10,380.42	94.4%
590 Long Term Debt Payment/Interes	**11,000.00**	**619.58**	**10,380.42**	**94.4%**
Fund Revenues:	**936,499.00**	**540,030.65**	**396,468.35**	**42.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	24.40	10.60	30.3%
025 Miscellaneous	**35.00**	**24.40**	**10.60**	**30.3%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	731,325.00	422,549.71	308,775.29	42.2%
002 Interest & Other Debt Costs	76,810.00	14,368.71	62,441.29	81.3%
591 Interest & Debt Service	808,135.00	436,918.42	371,216.58	45.9%
590 Long Term Debt Payment/Interes	**808,135.00**	**436,918.42**	**371,216.58**	**45.9%**
Fund Expenditures:	**1,140,270.00**	**436,942.82**	**703,327.18**	**61.7%**
Fund Excess/(Deficit):	**(203,771.00)**	**103,087.83**		

2021 BUDGET POSITION

425 Water Revenue Bond Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	166.45	1,333.55	88.9%
025 Miscellaneous	1,500.00	166.45	1,333.55	88.9%
025 Miscellaneous	**1,500.00**	**166.45**	**1,333.55**	**88.9%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Revenues:	**333,600.00**	**166.45**	**333,433.55**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	6.52	(6.52)	0.0%
025 Miscellaneous	0.00	6.52	(6.52)	0.0%
025 Miscellaneous	**0.00**	**6.52**	**(6.52)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	332,100.00	0.00	332,100.00	100.0%
590 Long Term Debt Payment/Interes	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Expenditures:	**332,100.00**	**6.52**	**332,093.48**	**100.0%**
Fund Excess/(Deficit):	**1,500.00**	**159.93**		

426 Water Bond Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	67.83	1,432.17	95.5%
025 Miscellaneous	1,500.00	67.83	1,432.17	95.5%
025 Miscellaneous	**1,500.00**	**67.83**	**1,432.17**	**95.5%**
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%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,500.00**	**67.83**	**1,432.17**	**95.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.78	(2.78)	0.0%
025 Miscellaneous	0.00	2.78	(2.78)	0.0%
025 Miscellaneous	**0.00**	**2.78**	**(2.78)**	**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**	**2.78**	**(2.78)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**65.05**		

2021 BUDGET POSITION

431 Water System Construction Fund — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	2,469.83	(969.83)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	2,469.83	(969.83)	0.0%
025 Miscellaneous	**1,500.00**	**2,469.83**	**(969.83)**	**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	100,000.00	106,205.15	(6,205.15)	0.0%
107 Loan Proceeds	**100,000.00**	**106,205.15**	**(6,205.15)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	11,669.25	(11,669.25)	0.0%
370 Capital Contributions	**0.00**	**11,669.25**	**(11,669.25)**	**0.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**101,500.00**	**120,344.23**	**(18,844.23)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	52.79	(32.79)	0.0%
025 Miscellaneous	20.00	52.79	(32.79)	0.0%
025 Miscellaneous	**20.00**	**52.79**	**(32.79)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**

2021 BUDGET POSITION

431 Water System Construction Fund | Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	106,205.15	(106,205.15)	0.0%
001 Administration / General	100,000.00	(52,227.54)	152,227.54	152.2%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	100,000.00	53,977.61	46,022.39	46.0%
534 Water Department	**100,000.00**	**53,977.61**	**46,022.39**	**46.0%**
Fund Expenditures:	**100,020.00**	**54,030.40**	**45,989.60**	**46.0%**
Fund Excess/(Deficit):	**1,480.00**	**66,313.83**		

2021 BUDGET POSITION

500 Equipment Rental & Replacement — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	7,485.44	(4,985.44)	0.0%
005 Other Miscellaneous Revenue	0.00	103.15	(103.15)	0.0%
025 Miscellaneous	2,500.00	7,588.59	(5,088.59)	0.0%
025 Miscellaneous	**2,500.00**	**7,588.59**	**(5,088.59)**	**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%**
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	450.00	(450.00)	0.0%
070 Operating Transfers	375,701.00	177,474.33	198,226.67	52.8%
548 Equipment Rental & Replacement	**375,701.00**	**177,924.33**	**197,776.67**	**52.6%**
Fund Revenues:	**378,201.00**	**185,512.92**	**192,688.08**	**50.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	74,555.00	64,752.24	9,802.76	13.1%
002 Operations / General	301,487.00	134,690.43	166,796.57	55.3%
548 Equipment Rental & Replacement	376,042.00	199,442.67	176,599.33	47.0%
548 Equipment Rental & Replacement	**376,042.00**	**199,442.67**	**176,599.33**	**47.0%**
Fund Expenditures:	**376,542.00**	**199,442.67**	**177,099.33**	**47.0%**

Fund Excess/(Deficit):	**1,659.00**	**(13,929.75)**

625 Flexible Benefits Plan Fund | Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.48	(0.48)	0.0%
025 Miscellaneous	**0.00**	**0.48**	**(0.48)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	7,644.31	7,355.69	49.0%
380 Non-Revenues	**15,000.00**	**7,644.31**	**7,355.69**	**49.0%**
Fund Revenues:	**15,000.00**	**7,644.79**	**7,355.21**	**49.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	15,000.00	6,982.32	8,017.68	53.5%
516 Human Resources	**15,000.00**	**6,982.32**	**8,017.68**	**53.5%**
Fund Expenditures:	**15,000.00**	**6,982.32**	**8,017.68**	**53.5%**
Fund Excess/(Deficit):	**0.00**	**662.47**		

2021 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 07 | Time: 10:52:55 | Date: 08/10/2021

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,265,553.00	8,342,816.47	0.0%	7,438,979.00	6,516,324.11	12%
005 Current Expense Reserve Fund	76,000.00	75,680.71	0.4%	0.00	14.39	0%
012 Technology Reserve Fund	203,000.00	150,158.74	26.0%	288,158.00	95,694.00	67%
061 Employee Benefit Reserve Fund	53,000.00	710.29	98.7%	87,065.00	10,613.01	88%
100 Street Fund	727,833.00	665,512.25	8.6%	812,509.00	695,519.04	14%
120 Criminal Justice Fund	14,920.00	49,133.30	0.0%	30,663.00	7,945.65	74%
121 Forfeited Proceeds Fund	525.00	4.67	99.1%	0.00	0.08	0%
130 Hotel/Motel Tax	16,100.00	11,488.48	28.6%	13,500.00	1.33	100%
201 ULTGO Bond Fund	487,955.00	99,381.12	79.6%	487,050.00	93,525.15	81%
202 LTGO Bond Fund	0.00	0.00	100.0%	52,004.00	0.00	100%
235 Commercial Drive Bond Debt Se	141,234.00	140,555.04	0.5%	140,484.00	140,486.48	0%
301 Street Capital Contribution Fund	21,945.00	1.52	100.0%	21,925.00	11,925.00	46%
305 Capital Improvement Fund (REE	151,500.00	119,901.69	20.9%	90,000.00	21,260.83	76%
306 Capital Improvement Fund (REE	1,552,000.00	614,503.86	60.4%	2,010,000.00	504.29	100%
309 CDBG Projects Fund	339,530.00	35,332.54	89.6%	339,530.00	35,332.48	90%
311 Street Improvement Fund	630,804.00	259,117.48	58.9%	713,585.00	390,773.66	45%
315 Facility Maintenance Reserve Fu	401,000.00	250,623.39	37.5%	459,900.00	135,020.69	71%
320 Equipment Reserve Fund	284,000.00	419,335.23	0.0%	417,520.00	242,484.21	42%
330 Economic Development Fund	600,050.00	112,184.16	81.3%	600,000.00	74,183.50	88%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,821,198.00	1,018,691.78	44.1%	1,888,580.00	1,007,559.14	47%
401 Wastewater Fund	2,690,767.00	1,626,327.88	39.6%	2,316,495.00	2,254,529.05	3%
402 Stormwater Fund	663,436.00	391,562.83	41.0%	415,370.00	305,509.22	26%
403 Stormwater Capital Reserve Func	451,000.00	107,541.70	76.2%	358,702.00	328,012.62	9%
410 Water Capital Reserve Fund	1,678,626.00	463,457.55	72.4%	1,015,430.00	284,914.40	72%
411 Wastewater Capital Reserve Func	7,861,986.00	2,472,727.39	68.5%	8,690,097.00	2,882,985.68	67%
412 Wastewater Debt Service Fund	717,070.00	320,062.94	55.4%	466,959.00	129,593.75	72%
413 Water Capital Improvement Rese	936,499.00	540,030.65	42.3%	1,140,270.00	436,942.82	62%
425 Water Revenue Bond Fund	333,600.00	166.45	100.0%	332,100.00	6.52	100%
426 Water Bond Reserve Fund	1,500.00	67.83	95.5%	0.00	2.78	0%
431 Water System Construction Fund	101,500.00	120,344.23	0.0%	100,020.00	54,030.40	46%
500 Equipment Rental & Replacemen	378,201.00	185,512.92	50.9%	376,542.00	199,442.67	47%
625 Flexible Benefits Plan Fund	15,000.00	7,644.79	49.0%	15,000.00	6,982.32	53%
	30,617,332.00	18,600,579.88	39.2%	31,118,437.00	16,362,119.27	47.4%

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date	Vendor		Amount	Memo
78578	**07/31/2021**	**7404 Banner Bank Credit Cards**		**1,112.91**	**CD-5296**
001 - 518 20 31 00 Operating Supplies - Faci			Evangeline Specialties Inc	116.96	3x5 American Flag (3)
001 - 522 50 48 00 Repairs/Maintenance			FilterBuy.com	255.38	FD Filters 16x20x1 (18), 16x25x1 (6), 18x25x1 (10)
001 - 558 70 49 00 Economic Development -			Patio Contract	272.95	Patio Umbrellas
001 - 558 70 49 00 Economic Development -			Patio Contract	467.62	Patio Umbrellas
78575	**07/31/2021**	**7404 Banner Bank Credit Cards**		**216.62**	**CH-3647**
400 - 534 80 31 00 Operating Supplies - Gen			Applied Industrial Technologies, Inc.	88.11	Motor Seals For ESB Motor (4)
400 - 534 80 31 00 Operating Supplies - Gen			Applied Industrial Technologies, Inc.	128.51	Motor Seals For ESB Motor (5)
78571	**07/31/2021**	**7404 Banner Bank Credit Cards**		**934.50**	**CH-9343**
001 - 514 23 49 01 Registration Fees / Traini			Cvent.com	35.00	Best Practices In Reporting ARPA Local Fiscal Recovery Funds Expenditures- D. Cinnamon
001 - 518 10 31 03 Office Supplies - HR We			GreetingCardUniverse.com	24.02	Greeting Cards
001 - 518 10 49 00 Miscellaneous			Wal-Mart Stores, Inc	2.78	CH Water
402 - 531 10 49 00 Miscellaneous - Stormwa			Wal-Mart Stores, Inc	3.56	PW Director Recruitment- Lunch Supplies
402 - 531 10 49 00 Miscellaneous - Stormwa			Safeway Inc.	0.56	PW Director Recruitment-Donuts
402 - 531 10 49 00 Miscellaneous - Stormwa			Safeway Inc.	0.96	PW Director Recruitment-Donuts & Muffins
402 - 531 10 49 00 Miscellaneous - Stormwa			Roger's Bakery & Cafe	23.43	PW Director Recruitment- Interview Lunch
402 - 531 10 49 00 Miscellaneous - Stormwa			Roger's Bakery & Cafe	3.52	PW Director Recruitment- Interview Lunch Tip
402 - 531 10 49 00 Miscellaneous - Stormwa			Courtyard By Marriott	9.80	Lodging: PW Director Recruitment Interview- Prothman Rep
402 - 531 10 49 01 Registration/Fees - Traini			National Stormwater Center	-50.00	Refund: Nat'l Stormwater- S. Myrlie
400 - 534 10 49 00 Miscellaneous			Wal-Mart Stores, Inc	16.91	PW Director Recruitment- Lunch Supplies
400 - 534 10 49 00 Miscellaneous			Wal-Mart Stores, Inc	8.45	PW Director Recruitment- Lunch Supplies
400 - 534 10 49 00 Miscellaneous			Safeway Inc.	2.66	PW Director Recruitment-Donuts
400 - 534 10 49 00 Miscellaneous			Safeway Inc.	4.56	PW Director Recruitment-Donuts & Muffins
400 - 534 10 49 00 Miscellaneous			Roger's Bakery & Cafe	111.30	PW Director Recruitment- Interview Lunch
400 - 534 10 49 00 Miscellaneous			Roger's Bakery & Cafe	16.70	PW Director Recruitment- Interview Lunch Tip
400 - 534 10 49 00 Miscellaneous			Courtyard By Marriott	46.54	Lodging: PW Director Recruitment Interview- Prothman Rep
400 - 534 80 31 00 Operating Supplies - Gen			AC Infinity	160.88	Inline Duct Fan System
401 - 535 10 49 00 Misc			Wal-Mart Stores, Inc	7.12	PW Director Recruitment- Lunch Supplies
401 - 535 10 49 00 Misc			Safeway Inc.	1.12	PW Director Recruitment-Donuts
401 - 535 10 49 00 Misc			Safeway Inc.	1.92	PW Director Recruitment-Donuts & Muffins
401 - 535 10 49 00 Misc			Roger's Bakery & Cafe	46.85	PW Director Recruitment- Interview Lunch
401 - 535 10 49 00 Misc			Roger's Bakery & Cafe	7.03	PW Director Recruitment- Interview Lunch Tip
401 - 535 10 49 00 Misc			Courtyard By Marriott	19.60	Lodging: PW Director Recruitment Interview- Prothman Rep
100 - 543 10 49 00 Miscellanous			Safeway Inc.	1.33	PW Director Recruitment-Donuts
100 - 543 10 49 00 Miscellanous			Safeway Inc.	2.28	PW Director Recruitment-Donuts & Muffins
100 - 543 10 49 00 Miscellanous			Roger's Bakery & Cafe	55.65	PW Director Recruitment- Interview Lunch
100 - 543 10 49 00 Miscellanous			Roger's Bakery & Cafe	8.35	PW Director Recruitment- Interview Lunch Tip
100 - 543 10 49 00 Miscellanous			Courtyard By Marriott	23.28	Lodging: PW Director Recruitment Interview- Prothman Rep

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date	Vendor		Amount	Memo
500 - 548 70 49 00 Miscellaneous			Wal-Mart Stores, Inc	4.45	PW Director Recruitment- Lunch Supplies
500 - 548 70 49 00 Miscellaneous			Safeway Inc.	0.70	PW Director Recruitment-Donuts
500 - 548 70 49 00 Miscellaneous			Safeway Inc.	1.20	PW Director Recruitment-Donuts & Muffins
500 - 548 70 49 00 Miscellaneous			Roger's Bakery & Cafe	29.29	PW Director Recruitment- Interview Lunch
500 - 548 70 49 00 Miscellaneous			Roger's Bakery & Cafe	4.39	PW Director Recruitment- Interview Lunch Tip
500 - 548 70 49 00 Miscellaneous			Courtyard By Marriott	12.25	Lodging: PW Director Recruitment Interview- Prothman Rep
001 - 576 81 49 00 Miscellaneous			Wal-Mart Stores, Inc	4.01	PW Director Recruitment- Lunch Supplies
001 - 576 81 49 00 Miscellaneous			Safeway Inc.	0.62	PW Director Recruitment-Donuts
001 - 576 81 49 00 Miscellaneous			Safeway Inc.	1.08	PW Director Recruitment-Donuts & Muffins
001 - 576 81 49 00 Miscellaneous			Roger's Bakery & Cafe	26.36	PW Director Recruitment- Interview Lunch
001 - 576 81 49 00 Miscellaneous			Roger's Bakery & Cafe	3.95	PW Director Recruitment- Interview Lunch Tip
001 - 576 81 49 00 Miscellaneous			Courtyard By Marriott	11.03	Lodging: PW Director Recruitment Interview- Prothman Rep
012 - 594 18 64 03 Software / Software Upd			ESRI	108.70	ArcGIS Online Service Credits: Block Of 1,000
012 - 594 18 64 03 Software / Software Upd			Adobe Systems, Inc.	130.31	Adobe Photography Plan
78572	**07/31/2021**	**7404**	**Banner Bank Credit Cards**	**276.27**	**CH-9384**
001 - 522 20 32 02 Fire Mobilization - Fuel (			Chevron Corporation	70.00	MOBE Fuel
001 - 522 20 49 02 Fire Mobilization - Misc.			Print Place	206.27	Carbonless Forms (1000 Sets)
78573	**07/31/2021**	**7404**	**Banner Bank Credit Cards**	**82.57**	**CH-9400**
001 - 514 23 43 00 Travel			Shell Gas Station	30.01	Travel Fuel: B. Carleton
001 - 518 10 31 02 Operating Supplies - HR			Wal-Mart Stores, Inc	52.56	Wellness Baskets- Healthy Treats
78574	**07/31/2021**	**7404**	**Banner Bank Credit Cards**	**1,775.89**	**CH-9418**
001 - 573 90 31 00 Operating Supplies - Con			Wal-Mart Stores, Inc	98.28	Freedom Festival Supplies
001 - 573 90 31 00 Operating Supplies - Con			Wal-Mart Stores, Inc	257.62	Community Events- 10x10 Canopy (3)
001 - 573 90 35 00 Sm Tools/Minor Equip.			MF Ranch And Home, Inc	1,419.99	Generator For City Events
78576	**07/31/2021**	**7404**	**Banner Bank Credit Cards**	**552.47**	**FD-9965**
001 - 522 10 31 00 Operating Supplies - Adr			Wal-Mart Stores, Inc	90.82	Pop, Cookies, Cutlery, Certificates, PNY USB (2)
001 - 522 10 41 00 Professional Services - C			WSP Identification Section	11.00	Background Checks
001 - 522 20 31 04 Oper Supplies - Vehicles			Wal-Mart Stores, Inc	32.51	Shop Towels (3)
001 - 522 20 48 00 Repairs/Maintenance			Boise Mobile Equipment	168.54	Pressure Switch 35psi
001 - 522 50 31 00 Operating Supplies - Faci			Home Depot Credit Services	4.33	Driller Toggle 2pk
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	166.32	Notes, Binders (8), Trash Bags, Expo Pens, Masking Tape, File Folders, Cardstock, Tape
001 - 522 50 31 00 Operating Supplies - Faci			Home Depot Credit Services	78.95	Shelving (3), Screws, Cove Arch (6)
78579	**07/31/2021**	**7404**	**Banner Bank Credit Cards**	**694.48**	**PD-8472**
001 - 521 22 20 01 Benefits Uniforms Patrol			Graphic Apparel	261.21	Polo Shirts (6)
001 - 521 22 31 00 Operating Supplies - Patr			Armored Knights Locksmith	63.71	Re-Key

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date	Vendor		Amount	Memo
315 - 594 18 62 17 Capital Expenditures/Exp			Wal-Mart Stores, Inc	369.56	Gun Range- TV, HDMI Cable, TV Mount
			Total:	5,645.71	

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 10:56:12 Date: 08/10/2021

07/01/2021 To: 07/31/2021

Accts Pay #	Date		Vendor	Amount	Memo
78416	**07/15/2021**	**5629**	**Home Depot Credit Services**	**27.14**	
100 - 542 70 31 00 Operating Supplies - Roa				27.14	Roundup Sureshot 1.33 Gal W/ Wand
78417	**07/15/2021**	**5629**	**Home Depot Credit Services**	**6.49**	
001 - 518 20 31 00 Operating Supplies - Faci				6.49	Gorilla Glue
78418	**07/15/2021**	**5629**	**Home Depot Credit Services**	**5.40**	
001 - 518 20 31 00 Operating Supplies - Faci				5.40	Sandpaper
78419	**07/15/2021**	**5629**	**Home Depot Credit Services**	**5.13**	
001 - 518 20 31 00 Operating Supplies - Faci				5.13	Machine Screws & Washer
78420	**07/15/2021**	**5629**	**Home Depot Credit Services**	**37.43**	
400 - 534 50 31 00 Operating Supplies - Mai				37.43	Microfiber Towel (24pk), Odor Blaster, Pine Sol
78421	**07/15/2021**	**5629**	**Home Depot Credit Services**	**32.60**	
400 - 534 50 31 00 Operating Supplies - Mai				32.60	PVC Tees, Risers & Pipe- SW 12th St
78422	**07/15/2021**	**5629**	**Home Depot Credit Services**	**35.84**	
400 - 534 80 31 00 Operating Supplies - Gen				35.84	Grease Gun
78423	**07/15/2021**	**5629**	**Home Depot Credit Services**	**7.73**	
400 - 534 80 31 00 Operating Supplies - Gen				7.73	Pipe Clamp (2), Nylon Cone
78424	**07/15/2021**	**5629**	**Home Depot Credit Services**	**48.31**	
400 - 534 80 31 00 Operating Supplies - Gen				48.31	Pipe Clamp(2) ,Brackets(11), Nylon Cone Nut
78425	**07/15/2021**	**5629**	**Home Depot Credit Services**	**10.85**	
100 - 542 64 31 00 Operating Supplies - Tra				10.85	Deckmate
78426	**07/15/2021**	**5629**	**Home Depot Credit Services**	**13.02**	
100 - 542 30 31 00 Operating Supplies - Tra				13.02	Pigskin Gloves
78427	**07/15/2021**	**5629**	**Home Depot Credit Services**	**216.31**	
402 - 531 50 31 00 Operating Supplies - Stor				72.10	20V ADV Recip Tool
400 - 534 50 31 00 Operating Supplies - Mai				72.11	20V ADV Recip Tool
100 - 542 30 31 00 Operating Supplies - Tra				72.10	20V ADV Recip Tool
78428	**07/15/2021**	**5629**	**Home Depot Credit Services**	**34.63**	
001 - 573 90 31 00 Operating Supplies - Con				34.63	1x8 Husky Luggage Strap 2pk (4), Gripper Knit Gloves (2)

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
78429	**07/15/2021**	**5629**	**Home Depot Credit Services**	**22.79**	
001 - 576 80 31 00 Operating Supplies - Parl				22.79	Terry Towels 60pk
78430	**07/15/2021**	**5629**	**Home Depot Credit Services**	**27.14**	
100 - 542 70 31 00 Operating Supplies - Roa				27.14	Roundup Sureshot 1.33 Gal W/Wand
78431	**07/15/2021**	**5629**	**Home Depot Credit Services**	**59.74**	
400 - 534 80 31 00 Operating Supplies - Gen				59.74	Garage Paper Towel Holder (2)
78432	**07/15/2021**	**5629**	**Home Depot Credit Services**	**54.28**	
100 - 542 70 31 00 Operating Supplies - Roa				54.28	Roundup Sureshot 1.33 Gal W/ Wand, Roundup For Lawns 1.33 Gal
78433	**07/15/2021**	**5629**	**Home Depot Credit Services**	**22.59**	
100 - 542 30 31 00 Operating Supplies - Trav				22.59	Roofing Felt
78434	**07/15/2021**	**5629**	**Home Depot Credit Services**	**360.58**	
400 - 534 80 31 00 Operating Supplies - Gen				360.58	Well #4, Ladder, Shop Vac, Storage Tracks & Hooks, Squeegee, Utility Bin
			Total:	1,028.00	

TOTALS FOR: Napa Of Walla Walla

City Of College Place

07/01/2021 To: 07/31/2021

Accts Pay #	Date		Vendor	Amount	Memo
78361	**07/10/2021**	**194**	**Napa Of Walla Walla**	**124.40**	
500 - 548 68 31 00 Operating Supplies - Gen				124.40	Shock
78362	**07/10/2021**	**194**	**Napa Of Walla Walla**	**9.03**	
001 - 576 80 31 00 Operating Supplies - Parl				9.03	JB Weld
78363	**07/10/2021**	**194**	**Napa Of Walla Walla**	**25.22**	
500 - 548 68 31 00 Operating Supplies - Gen				25.22	Shop Supplies: Oil (4qt)
78364	**07/10/2021**	**194**	**Napa Of Walla Walla**	**39.89**	
500 - 548 68 31 00 Operating Supplies - Gen				39.89	Shop Tool: Spring Compressor STR
78365	**07/10/2021**	**194**	**Napa Of Walla Walla**	**20.14**	
500 - 548 68 31 00 Operating Supplies - Gen				20.14	Rocker Switch
78366	**07/10/2021**	**194**	**Napa Of Walla Walla**	**144.53**	
500 - 548 68 31 00 Operating Supplies - Gen				144.53	Champion Iridium (6), Coil On Plug Boots (2), Idler Pulley
78367	**07/10/2021**	**194**	**Napa Of Walla Walla**	**41.94**	
500 - 548 68 31 00 Operating Supplies - Gen				41.94	Coil On Plug Boots (3), Micro-V Ribbed Belt, PCV Valve
78368	**07/10/2021**	**194**	**Napa Of Walla Walla**	**54.86**	
500 - 548 68 31 00 Operating Supplies - Gen				54.86	Strut Boot Kit (2)
78369	**07/10/2021**	**194**	**Napa Of Walla Walla**	**405.18**	
500 - 548 68 31 00 Operating Supplies - Gen				202.59	Disc Pad, Brake Rotor (2)
500 - 548 68 31 00 Operating Supplies - Gen				202.59	Disc Pad, Brake Rotor (2)
78370	**07/10/2021**	**194**	**Napa Of Walla Walla**	**77.85**	
500 - 548 68 31 00 Operating Supplies - Gen				41.20	Evolution Blade, Wiper Blade
500 - 548 68 31 00 Operating Supplies - Gen				36.65	Shop Supplies: Wiper Blade (2)
78371	**07/10/2021**	**194**	**Napa Of Walla Walla**	**32.58**	
500 - 548 68 31 00 Operating Supplies - Gen				32.58	Shop Towels (4), Glass Cleaner (4)
78372	**07/10/2021**	**194**	**Napa Of Walla Walla**	**30.44**	
500 - 548 68 31 00 Operating Supplies - Gen				30.44	Strut Nut Remover
78373	**07/10/2021**	**194**	**Napa Of Walla Walla**	**150.63**	
500 - 548 68 31 00 Operating Supplies - Gen				150.63	Battery, Core Deposit

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date	Vendor		Amount	Memo
78375	**07/10/2021**	**194**	**Napa Of Walla Walla**	**31.16**	
500 - 548 68 31 00 Operating Supplies - Gen				31.16	Fuel Filter (2)
78376	**07/10/2021**	**194**	**Napa Of Walla Walla**	**6.05**	
500 - 548 68 31 00 Operating Supplies - Gen				6.05	Fuel Filter
78378	**07/10/2021**	**194**	**Napa Of Walla Walla**	**3.15**	
500 - 548 68 31 00 Operating Supplies - Gen				3.15	Shop Supplies: Sealing Valve ADP
78379	**07/10/2021**	**194**	**Napa Of Walla Walla**	**69.09**	
500 - 548 68 31 00 Operating Supplies - Gen				69.09	Side Can Tap, Refrigerant (5)
78380	**07/10/2021**	**194**	**Napa Of Walla Walla**	**82.20**	
500 - 548 68 31 00 Operating Supplies - Gen				41.10	12oz Refrigerant (6)
500 - 548 68 31 00 Operating Supplies - Gen				41.10	12oz Refrigerant (6)
78381	**07/10/2021**	**194**	**Napa Of Walla Walla**	**21.54**	
500 - 548 68 31 00 Operating Supplies - Gen				21.54	Coupler (2)
78382	**07/10/2021**	**194**	**Napa Of Walla Walla**	**9.03**	
500 - 548 68 31 00 Operating Supplies - Gen				9.03	JB Weld
78383	**07/10/2021**	**194**	**Napa Of Walla Walla**	**82.20**	
500 - 548 68 31 00 Operating Supplies - Gen				82.20	Shop Supplies: 12 Oz Refrigerant (12)
78374	**07/10/2021**	**194**	**Napa Of Walla Walla**	**-19.60**	**Refund/Credit**
500 - 548 68 31 00 Operating Supplies - Gen				-19.60	Refund/Credit: Core Deposit
78377	**07/10/2021**	**194**	**Napa Of Walla Walla**	**-145.21**	**Refund/Credit**
500 - 548 68 31 00 Operating Supplies - Gen				-145.21	Refund/Credit: Core Deposit (2)
			Total:	1,296.30	

TOTALS FOR: Quill Corporation

City Of College Place — Time: 10:56:47 Date: 08/10/2021

07/01/2021 To: 07/31/2021 —

Accts Pay #	Date		Vendor	Amount	Memo
78435	**07/15/2021**	**218**	**Quill Corporation**	**195.89**	**Office Supplies**
001 - 514 23 31 01 Office Supplies - Budgeti				8.62	Accounts Payable Office Supplies- Staples Cartridge
001 - 514 23 31 01 Office Supplies - Budgeti				23.78	Finance Director Office Supplies- Canon Blk Toner
001 - 514 30 31 01 Office Supplies - Records				7.64	Finance Director Office Supplies- Canon Blk Toner
400 - 534 10 31 01 Office Supplies - Admini				37.48	Paul Hartwig Office Supplies- Paper- J. Goodwin & D. Anderson
400 - 534 27 31 01 Water Utilities - Office S				3.57	Accounts Payable Office Supplies- Staples Cartridge
400 - 534 27 31 01 Water Utilities - Office S				25.48	Finance Director Office Supplies- Canon Blk Toner
401 - 535 10 31 01 Office Supplies - Admini				13.45	Paul Hartwig Office Supplies- Paper- J. Goodwin & D. Anderson
401 - 535 27 31 01 Sewer Utilities - Office S				2.68	Accounts Payable Office Supplies- Staples Cartridge
401 - 535 27 31 01 Sewer Utilities - Office S				28.03	Finance Director Office Supplies- Canon Blk Toner
100 - 543 10 31 01 Office Supplies - Admini				24.02	Paul Hartwig Office Supplies- Paper- J. Goodwin & D. Anderson
500 - 548 70 31 01 Office Supplies - ER&R				10.57	Paul Hartwig Office Supplies- Paper- J. Goodwin & D. Anderson
001 - 576 81 31 01 Office Supplies - Parks A				10.57	Paul Hartwig Office Supplies- Paper- J. Goodwin & D. Anderson
78438	**07/15/2021**	**218**	**Quill Corporation**	**21.87**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi				2.88	City Hall General Office Supplies
001 - 514 23 31 01 Office Supplies - Budgeti				3.86	City Hall General Office Supplies
001 - 514 30 31 01 Office Supplies - Records				1.24	City Hall General Office Supplies
001 - 518 10 31 01 Office Supplies - HR Adı				2.49	City Hall General Office Supplies
402 - 531 27 31 01 Stormwater Utilities - Of				0.22	City Hall General Office Supplies
400 - 534 10 31 01 Office Supplies - Admini				1.07	City Hall General Office Supplies
400 - 534 27 31 01 Water Utilities - Office S				4.30	City Hall General Office Supplies
401 - 535 10 31 01 Office Supplies - Admini				0.81	City Hall General Office Supplies
401 - 535 27 31 01 Sewer Utilities - Office S				4.81	City Hall General Office Supplies
100 - 543 10 31 01 Office Supplies - Admini				0.19	City Hall General Office Supplies
78439	**07/15/2021**	**218**	**Quill Corporation**	**220.07**	**Office Supplies- PW**
402 - 531 10 31 00 Operating Supplies - Stor				6.89	Disinfectant
402 - 531 10 31 01 Office Supplies - Stormw				55.30	Clipboard (3), Packing Tape, Kleenex, Writing Pads, Staples,stapler, Copy Paper, Floor Chair Mat
400 - 534 10 31 00 Operating Supplies - Adr				6.89	Disinfectant
400 - 534 10 31 01 Office Supplies - Admini				55.31	Clipboard (3), Packing Tape, Kleenex, Writing Pads, Staples,stapler, Copy Paper, Floor Chair Mat
400 - 534 80 31 00 Operating Supplies - Gen				33.49	Multifold Towels
100 - 543 10 31 00 Operating Supplies - Adr				6.89	Disinfectant
100 - 543 10 31 01 Office Supplies - Admini				55.30	Clipboard (3), Packing Tape, Kleenex, Writing Pads, Staples,stapler, Copy Paper, Floor Chair Mat
78440	**07/15/2021**	**218**	**Quill Corporation**	**43.35**	**Office Supplies**
402 - 531 10 31 01 Office Supplies - Stormw				14.45	Paper
401 - 535 10 31 01 Office Supplies - Admini				14.45	Paper

TOTALS FOR: Quill Corporation

Accts Pay #	Date		Vendor	Amount	Memo
100 - 543 10 31 01 Office Supplies - Admini				14.45	Paper
78441	**07/15/2021**	**218**	**Quill Corporation**	**108.69**	**Operating Supplies**
001 - 521 22 31 00 Operating Supplies - Patr				108.69	Disposable Duster 12 Pk
78436	**07/15/2021**	**218**	**Quill Corporation**	**123.81**	**Supplies-PD**
001 - 521 19 31 00 Operating Supplies - Sup				39.07	Clorox Disinfectant Wipes 75ct (6)
001 - 521 19 31 00 Operating Supplies - Sup				65.18	Forks, Paper Plates
001 - 521 19 31 01 Office Supplies - Support				19.56	Retractable Blue Pens
78437	**07/15/2021**	**218**	**Quill Corporation**	**121.72**	**Supplies-PD**
001 - 521 19 31 00 Operating Supplies - Sup				121.72	Center Pull Paper Towels
			Total:	835.40	

TOTALS FOR: Staples Credit Plan

City Of College Place

Time: 10:57:03 Date: 08/10/2021

07/01/2021 To: 07/31/2021

Accts Pay #	Date		Vendor	Amount	Memo
78481	**07/25/2021**	**244**	**Staples Credit Plan**	**168.47**	**Office Chair- S. Goodwin**
402 - 531 27 31 01 Stormwater Utilities - Of				35.38	Office Chair- S. Goodwin
400 - 534 27 31 01 Water Utilities - Office S				58.96	Office Chair- S. Goodwin
401 - 535 27 31 01 Sewer Utilities - Office S				74.13	Office Chair- S. Goodwin
			Total:	168.47	