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

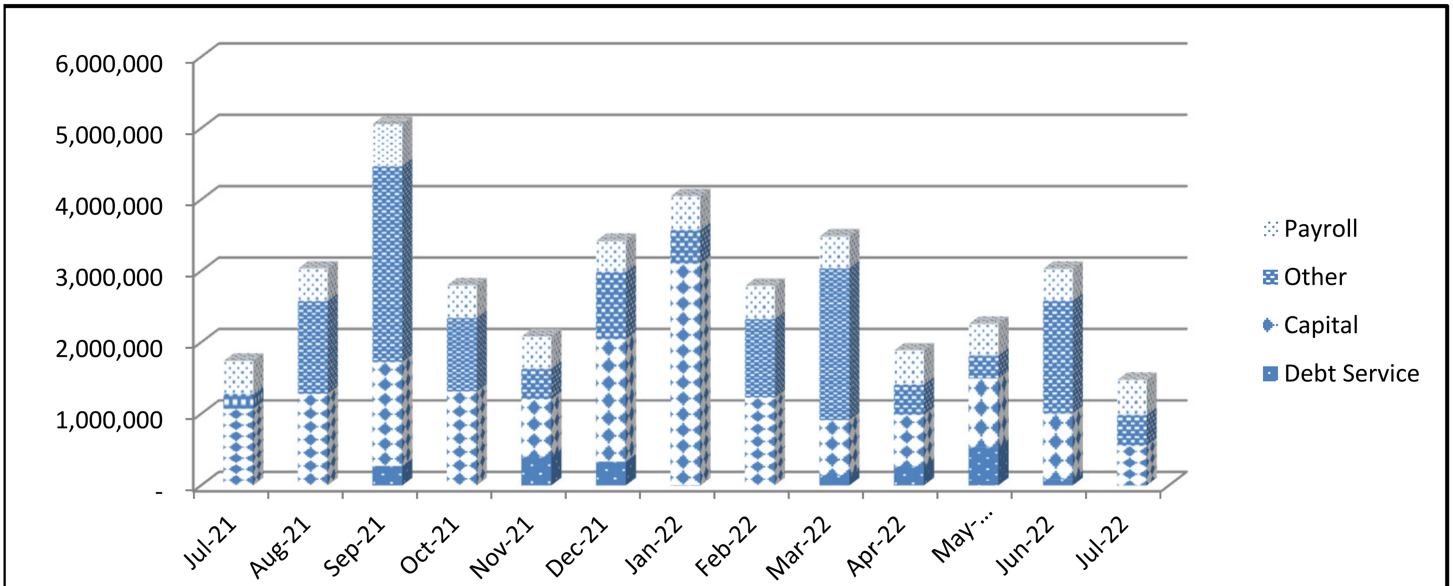
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jul-22

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jul-22	484,191	435,219	553,295	234	1,472,939
Jun-22	442,242	1,582,180	914,079	89,237	3,027,738
May-22	435,678	324,213	965,221	531,173	2,256,285
Apr-22	471,291	429,642	720,766	263,336	1,885,035
Mar-22	443,940	2,127,468	771,912	140,484	3,483,804
Feb-22	460,762	1,101,597	1,227,707	-	2,790,065
Jan-22	469,913	478,653	3,093,498	5,250	4,047,314
Dec-21	430,084	949,152	1,708,324	332,100	3,419,660
Nov-21	445,702	434,277	803,272	398,775	2,082,027
Oct-21	452,127	1,031,313	1,313,344	-	2,796,784
Sep-21	586,006	2,749,625	1,450,866	270,564	5,057,061
Aug-21	449,973	1,303,448	1,278,741	-	3,032,162
Jul-21	459,852	209,430	1,070,608	-	1,739,890



Other Detail - Significant Expenditures and Related Party Transactions			
Interfund Transfers		$	101,683
Related Party Transactions: None			
Total Other Detail		**$**	**101,683**

CHECK REGISTER

City Of College Place | Time: 11:14:16 Date: 08/04/2022

07/01/2022 To: 07/31/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4269	07/06/2022	Payroll	28	EFT		2,784.55	
4270	07/06/2022	Payroll	28	EFT		1,988.86	
4271	07/06/2022	Payroll	28	EFT		4,092.03	
4272	07/06/2022	Payroll	28	EFT		2,038.08	
4273	07/06/2022	Payroll	28	EFT		3,530.81	
4274	07/06/2022	Payroll	28	EFT		367.57	
4275	07/06/2022	Payroll	28	EFT		13,778.90	
4276	07/06/2022	Payroll	28	EFT		430.83	
4277	07/06/2022	Payroll	28	EFT		708.93	
4278	07/06/2022	Payroll	28	EFT		2,894.45	
4279	07/06/2022	Payroll	28	EFT		344.22	
4280	07/06/2022	Payroll	28	EFT		1,639.32	
4281	07/06/2022	Payroll	28	EFT		327.94	
4282	07/06/2022	Payroll	28	EFT		4,343.62	
4283	07/06/2022	Payroll	28	EFT		3,678.98	
4284	07/06/2022	Payroll	28	EFT		285.38	
4285	07/06/2022	Payroll	28	EFT		2,037.22	
4286	07/06/2022	Payroll	28	EFT		344.22	
4287	07/06/2022	Payroll	28	EFT		4,237.36	
4288	07/06/2022	Payroll	28	EFT		1,970.01	
4289	07/06/2022	Payroll	28	EFT		5,064.45	
4290	07/06/2022	Payroll	28	EFT		4,243.22	
4291	07/06/2022	Payroll	28	EFT		3,413.09	
4292	07/06/2022	Payroll	28	EFT		4,051.65	
4293	07/06/2022	Payroll	28	EFT		3,979.27	
4294	07/06/2022	Payroll	28	EFT		4,327.61	
4295	07/06/2022	Payroll	28	EFT		1,337.86	
4296	07/06/2022	Payroll	28	EFT		344.22	
4297	07/06/2022	Payroll	28	EFT		2,867.00	
4298	07/06/2022	Payroll	28	EFT		5,093.94	
4299	07/06/2022	Payroll	28	EFT		3,688.59	
4300	07/06/2022	Payroll	28	EFT		1,794.60	
4301	07/06/2022	Payroll	28	EFT		15.86	
4302	07/06/2022	Payroll	28	EFT		2,476.24	
4303	07/06/2022	Payroll	28	EFT		7.93	
4304	07/06/2022	Payroll	28	EFT		15.86	
4305	07/06/2022	Payroll	28	EFT		4,308.05	
4306	07/06/2022	Payroll	28	EFT		26.70	
4307	07/06/2022	Payroll	28	EFT		3,964.75	
4308	07/06/2022	Payroll	28	EFT		1,172.87	
4309	07/06/2022	Payroll	28	EFT		2,522.79	
4310	07/06/2022	Payroll	28	EFT		32.15	
4311	07/06/2022	Payroll	28	EFT		1,422.85	
4312	07/06/2022	Payroll	28	EFT		201.10	
4313	07/06/2022	Payroll	28	EFT		344.22	
4314	07/06/2022	Payroll	28	EFT		39.64	
4315	07/06/2022	Payroll	28	EFT		82.20	
4316	07/06/2022	Payroll	28	EFT		1,521.30	
4317	07/06/2022	Payroll	28	EFT		221.96	
4318	07/06/2022	Payroll	28	EFT		3,586.69	
4319	07/06/2022	Payroll	28	EFT		3,776.51	
4320	07/06/2022	Payroll	28	EFT		3,028.54	
4321	07/06/2022	Payroll	28	EFT		634.16	
4322	07/06/2022	Payroll	28	EFT		3,424.63	
4323	07/06/2022	Payroll	28	EFT		467.19	
4324	07/06/2022	Payroll	28	EFT		344.22	
4325	07/06/2022	Payroll	28	EFT		177.33	
4326	07/06/2022	Payroll	28	EFT		3,351.61	
4327	07/06/2022	Payroll	28	EFT		4,073.81	
4328	07/06/2022	Payroll	28	EFT		6,410.82	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4329	07/06/2022	Payroll	28	EFT		4,304.15	
4330	07/06/2022	Payroll	28	EFT		3,043.56	
4331	07/06/2022	Payroll	28	EFT		344.22	
4332	07/06/2022	Payroll	28	EFT		4,421.05	
4333	07/06/2022	Payroll	28	EFT		2,591.84	
4334	07/06/2022	Payroll	28	EFT		3,968.85	
4335	07/06/2022	Payroll	28	EFT		546.96	
4336	07/06/2022	Payroll	28	EFT		1,640.42	
4337	07/06/2022	Payroll	28	EFT		3,199.88	
4338	07/06/2022	Payroll	28	EFT		6,043.87	
4339	07/06/2022	Payroll	28	EFT		472.33	
4340	07/06/2022	Payroll	28	EFT		39.64	
4341	07/06/2022	Payroll	28	EFT		3,602.33	
4342	07/06/2022	Payroll	28	EFT		339.22	
4343	07/06/2022	Payroll	28	EFT		2,829.94	
4344	07/06/2022	Payroll	28	EFT		6,024.19	
4345	07/06/2022	Payroll	28	EFT		3,356.95	
4422	07/06/2022	Payroll	28	EFT	AWC Life Insurance	228.40	Pay Cycle(s) 07/06/2022 To 07/06/2022 - Life Insurance
4423	07/06/2022	Payroll	28	EFT	American Family Life Ins	1,683.37	Pay Cycle(s) 07/06/2022 To 07/06/2022 - AFLAC-Post Tax; Pay Cycle(s) 07/06/2022 To 07/06/2022 - AFLAC-Pre Tax
4424	07/06/2022	Payroll	28	EFT	Association Of Washington Cities	68,001.98	Pay Cycle(s) 07/06/2022 To 07/06/2022 - Health First-250; Pay Cycle(s) 07/06/2022 To 07/06/2022 - AWC Life-Emp; Pay Cycle(s) 07/06/2022 To 07/06/2022 - AWC Life-Dep; Pay Cycle(s) 07/06/2022 To 07/06/2
4425	07/06/2022	Payroll	28	EFT	City Of College Place	730.34	Pay Cycle(s) 07/06/2022 To 07/06/2022 - Flex Spending
4426	07/06/2022	Payroll	28	EFT	Empower Retirement	8,088.56	Pay Cycle(s) 07/06/2022 To 07/06/2022 - 457 Def Comp
4427	07/06/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	64,598.18	941 Deposit for Pay Cycle(s) 07/06/2022 - 07/06/2022
4428	07/06/2022	Payroll	28	EFT	Oregon Department Of Revenue	1,215.00	Pay Cycle(s) for OR Tax: 07/06/2022 - 07/06/2022
4429	07/06/2022	Payroll	28	EFT	State Of Washington	43,131.76	Pay Cycle(s) 07/06/2022 To 07/06/2022 - Leoff 2; Pay Cycle(s) 07/06/2022 To 07/06/2022 - Pers 2; Pay Cycle(s) 07/06/2022 To 07/06/2022 - Pers 3
4430	07/06/2022	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 07/06/2022 To 07/06/2022 - Office Of Support Enf.
4431	07/06/2022	Payroll	28	EFT	Washington Teamsters Welfare Trust	18,172.00	Pay Cycle(s) 07/06/2022 To 07/06/2022 - Teamsters Dental; Pay Cycle(s) 07/06/2022 To 07/06/2022 - Teamsters Medical; Pay Cycle(s) 07/06/2022 To 07/06/2022 - Teamsters Time Loss; Pay Cycle(s) 07/06/202
4490	07/11/2022	Claims	28	EFT	Centurylink Communications LLC	770.19	Monthly Services; Monthly Services
4491	07/11/2022	Claims	28	EFT	Columbia Rural Electric	656.42	Monthly Services
4492	07/11/2022	Claims	28	EFT	Home Depot Credit Services		Incorrect amount due to early payment discount date

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4555	07/15/2022	Payroll	28	EFT		1,414.01	
4556	07/15/2022	Payroll	28	EFT		1,601.85	
4557	07/15/2022	Payroll	28	EFT		230.87	
4558	07/15/2022	Payroll	28	EFT		1,784.48	
4559	07/15/2022	Payroll	28	EFT		1,523.31	
4560	07/15/2022	Payroll	28	EFT		1,463.08	
4561	07/15/2022	Payroll	28	EFT		2,485.70	
4562	07/15/2022	Payroll	28	EFT		1,320.62	
4563	07/15/2022	Payroll	28	EFT		2,448.52	
4564	07/15/2022	Payroll	28	EFT		1,576.46	
4565	07/15/2022	Payroll	28	EFT		1,015.71	
4566	07/15/2022	Payroll	28	EFT		1,929.73	
4567	07/15/2022	Payroll	28	EFT		230.87	
4568	07/15/2022	Payroll	28	EFT		1,175.55	
4569	07/15/2022	Payroll	28	EFT		1,258.76	
4570	07/15/2022	Payroll	28	EFT		1,052.21	
4571	07/15/2022	Payroll	28	EFT		1,439.26	
4572	07/15/2022	Payroll	28	EFT		1,434.86	
4573	07/15/2022	Payroll	28	EFT		3,536.35	
4574	07/15/2022	Payroll	28	EFT		1,600.25	
4575	07/15/2022	Payroll	28	EFT		7,034.28	
4576	07/15/2022	Payroll	28	EFT		1,011.37	
4577	07/15/2022	Payroll	28	EFT		1,133.21	
4578	07/15/2022	Payroll	28	EFT		1,236.11	
4579	07/15/2022	Payroll	28	EFT		1,520.51	
4580	07/15/2022	Payroll	28	EFT		1,695.60	
4581	07/15/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	11,604.11	941 Deposit for Pay Cycle(s) 07/15/2022 - 07/15/2022
4582	07/12/2022	Claims	28	EFT	Home Depot Credit Services	331.93	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot
4611	07/14/2022	Claims	28	EFT	Home Depot Credit Services	3.38	Home Depot Early Pay Discount Adjustment
4636	07/07/2022	Claims	28	EFT	WA St. Dept Of Licensing	13.00	Driving Record- PW
4658	07/15/2022	Payroll	28	EFT	State Of Washington	278.21	April - June 2022 Non-LEOFF Contributions
4730	07/19/2022	Claims	28	EFT	WA St. Dept Of Licensing	41.89	2nd Quarter Dyed Diesel Fuel User Tax
4810	07/25/2022	Claims	28	EFT	Amazon Business Prime	2,505.02	Parts; Opperating Supplies; Farm Market Supplies; Farm Market Opperating Supplies; Opperating Supplies; Office Supplies
4811	07/25/2022	Claims	28	EFT	Cascade Natural Gas Corporation	165.31	Monlthy Services; Monlthy Services; Monlthy Services; Monlthy Services; Monlthy Services
4812	07/25/2022	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
4813	07/25/2022	Claims	28	EFT	Pacific Power & Light	24,060.27	Monthly Services
4814	07/25/2022	Claims	28	EFT	Verizon Wireless	2,676.62	Monthy Services
4815	07/25/2022	Claims	28	EFT	WA St. Dept Of Revenue	15,141.28	Written From Use Tax Report; June 2022 Excise Tax
4937	07/15/2022	Payroll	28	EFT	WA St. Dept Of Labor & Industries	22,486.05	2ND Quarter L&I: 04/01/2022 - 06/30/2022 Plus Volunteers For Freedom Fest

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4941	07/28/2022	Claims	28	EFT	Banner Bank Credit Cards	8,173.73	CH-9343; CH-9384; CH-9400; CH-9418; CH-9426; PD-9467; PD-9475; PW-9483; CH-3647; FD-9965; CH-6464; CD-5296; PD-8472; FD-4551; CH-9418 Rebate
4944	07/28/2022	Payroll	28	EFT	ESD - PFMLA	5,488.62	Pay Cycle(s) 04/01/2022 To 06/30/2022 - PFMLA
4945	07/28/2022	Payroll	28	EFT	Oregon Department Of Revenue-Transit	51.02	Pay Cycle(s) 04/01/2022 To 06/30/2022 - Oregon Statewide Transit Tax
4987	07/31/2022	Claims	28	EFT	Xpress Solutions, Inc.	1,052.56	July 2022 Xpress Bill Pay Fee
4988	07/31/2022	Claims	28	EFT	Paymentech	248.83	Paymentech Fees- General Payments
4989	07/31/2022	Claims	28	EFT	Paymentech	2,425.18	Paymentech Fees- Utility Payments
4432	07/06/2022	Payroll	28	52493	American Legal Services	65.16	Pay Cycle(s) 07/06/2022 To 07/06/2022 - Teamsters Legal Defense Fund
4433	07/06/2022	Payroll	28	52494	City Of College Place-General	4,305.59	Pay Cycle(s) 07/06/2022 To 07/06/2022 - Hiring Bonus Repayment
4434	07/06/2022	Payroll	28	52495	College Place Fire Fighters Assn.	60.00	Pay Cycle(s) 07/06/2022 To 07/06/2022 - CP Volunteer Fire
4435	07/06/2022	Payroll	28	52496	Fraternal Order Of Police	350.00	Pay Cycle(s) 07/06/2022 To 07/06/2022 - Fraternal Order Of Police
4436	07/06/2022	Payroll	28	52497	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 07/06/2022 To 07/06/2022 - IAFF Local 4203
4437	07/06/2022	Payroll	28	52498	Marianne Barr C/O CPPD Emp Donations	152.50	Pay Cycle(s) 07/06/2022 To 07/06/2022 - CP Police Fund
4438	07/06/2022	Payroll	28	52499	Teamsters - Police	760.00	Pay Cycle(s) 07/06/2022 To 07/06/2022 - Union Dues -
4439	07/06/2022	Payroll	28	52500	Teamsters - Public Employees	803.00	Pay Cycle(s) 07/06/2022 To 07/06/2022 - Union Dues - PW
4440	07/06/2022	Payroll	28	52501	United Way of The Blue Mountains	5.00	Pay Cycle(s) 07/06/2022 To 07/06/2022 - Donation - United Way
4441	07/06/2022	Payroll	28	52502	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 07/06/2022 To 07/06/2022 - WSCFF Emp Ben Trust
4398	07/07/2022	Claims	28	79639	Melissa Lopez	450.00	CP Movies In The Park Kettle Corn 7/9/2022
4399	07/07/2022	Claims	28	79640	Makaylee Smith	50.00	CPFM Entertainment - 7/7/2022
4400	07/07/2022	Claims	28	79641	Cynthia S. Wolfe	150.00	CPFM Entertainment 7/7/22
4542	07/11/2022	Claims	28	79642	Calico Copy	706.58	Copies/Printing; 2nd Reissue Payment - Copy & Scan Services Payment - Copy & Scan Services
4612	07/14/2022	Claims	28	79643	Paul & Martha Anderson	66.88	589.00 - 774 SE Bedford Lp
4613	07/14/2022	Claims	28	79644	Apex Property, LLC	60.36	5500.00 - 7 SW 13th St
4614	07/14/2022	Claims	28	79645	Sandra D Blake	560.02	51500.00 - 615 SE Birch Ave
4615	07/14/2022	Claims	28	79646	Amy F Chapman	182.54	19000.00 - 1542 SE Freedom Pl
4616	07/14/2022	Claims	28	79647	Alexandra Grace Christ	50.00	CPFM Entertainment 7/14/2022
4617	07/14/2022	Claims	28	79648	Marie Gilla	116.00	62810.00 - 859 SE Sentry Dr
4618	07/14/2022	Claims	28	79649	Joseph Johnson #	104.77	7.00 - 319 NW B St
4619	07/14/2022	Claims	28	79650	Joseph Johnson #	190.00	81500.00 - 323 NW B St
4620	07/14/2022	Claims	28	79651	Ryan Kirk Miller	261.41	519.00 - 1400 SW Greeley St
4621	07/14/2022	Claims	28	79652	Kevin & Karen Molander #	121.94	278.00 - 252 NW Ruby Ln
4622	07/14/2022	Claims	28	79653	Jasmin Nateras	121.04	817.00 - 1177 SW 4th St
4623	07/14/2022	Claims	28	79654	Reuben & Delila Ojeda	18.34	19800.00 - 1484 SE Justice Ave
4624	07/14/2022	Claims	28	79655	Paul & Maria Quintana #	64.88	15923.00 - 123 NW Earl Ln

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4625	07/14/2022	Claims	28	79656	RoseMarie (Re) Reynolds	185.11	23850.00 - 115 SE Mountain View Dr
4626	07/14/2022	Claims	28	79657	Chance Royse	72.23	19550.00 - 1531 SE Freedom Pl
4627	07/14/2022	Claims	28	79658	SAAA LLC	192.70	58500.00 - 911 SE Date Ave
4628	07/14/2022	Claims	28	79659	Makaylee Smith	50.00	CPFM Entertainment 7/14/2022
4629	07/14/2022	Claims	28	79660	The Estate of Margaret Tilstra	171.93	62518.00 - 955 SE Garrison Dr
4630	07/14/2022	Claims	28	79661	Ralph & Susanne Trethewey	376.33	691.00 - 1348 SW Virginia St
4631	07/14/2022	Claims	28	79662	Gary L Vietz	90.52	62520.00 - 956 SE Garrison Dr
4632	07/14/2022	Claims	28	79663	Estate of Charlene Williamson	304.25	15.00 - 712 SE Magnoni Dr
4633	07/14/2022	Claims	28	79664	Esther Wilson ^	118.38	77150.00 - 506 NE Fleetwood Ave
4634	07/14/2022	Claims	28	79665	Hugh P Winn	345.37	37.00 - 749 SE Songbird Ln
4753	07/21/2022	Claims	28	79666	Alexandra Grace Christ	50.00	CPFM Entertainment 7/21/2022
4754	07/21/2022	Claims	28	79667	City Of College Place-General	250.00	SEPA Related Mitigation Fees
4755	07/21/2022	Claims	28	79668	David Garza Jr.	50.00	CPFM Entertainment 7/21/2022
4907	07/26/2022	Claims	28	79669	Postmaster	911.25	Utility Bulk Postage -August 2022 Statements
4939	07/28/2022	Claims	28	79670	City Of College Place-General	11,763.96	Monthly Services
4232	07/01/2022	Claims	28	106671	John Ash	54.00	Farm Market- Market Match, Kids Cash Reimbursement 6/30/22
4233	07/01/2022	Claims	28	106672	Brenda T M Clifton	6.00	Farm Market- Market Match, Kids Cash Reimbursement 6/30/22
4234	07/01/2022	Claims	28	106673	Ron & Rose Courson	104.00	Farm Market- Market Match, Kids Cash Reimbursement 6/30/22
4235	07/01/2022	Claims	28	106674	Agnes Ebersol	58.00	Farm Market- SNAP/EBT Reimbursement 6/30/22
4236	07/01/2022	Claims	28	106675	Macyn Scherger	16.00	Farm Market- Market Match, Kids Cash Reimbursement 6/30/22
4237	07/01/2022	Claims	28	106676	Willshire Investments LLC	18.00	Farm Market- SNAP/EBT Reimbursement 6/30/22
4493	07/11/2022	Claims	28	106677	Above The Line Cleaning LLC	1,367.00	Monthly Cleaning Services- June 2022; Monthly Cleaning Servics- June 2022
4494	07/11/2022	Claims	28	106678	Armored Knights Locksmith	208.85	Keys; Re-key Lock To Master Key System
4495	07/11/2022	Claims	28	106679	Binder Sign & Design	2,117.48	Lettering For New Ambulance; Farm Market Signs
4496	07/11/2022	Claims	28	106680	Blue Mountain Humane Society	833.34	May 2022 Animal Services
4497	07/11/2022	Claims	28	106681	Bound Tree Medical, LLC.	77.15	EMS Supplies
4498	07/11/2022	Claims	28	106682	CBS Reporting Inc	374.00	Pre-Employment Background Check- PD, PW
4499	07/11/2022	Claims	28	106683	Chem-Aqua	271.75	Water Treatment Program
4500	07/11/2022	Claims	28	106684	Community Council	1,700.00	Sponsorship Of Affordable Housing Newspaper Insert Publication
4501	07/11/2022	Claims	28	106685	Core & Main LP	2,008.12	Water Supplies
4502	07/11/2022	Claims	28	106686	Corwin Ford - Tri Cities	578.60	Parts
4503	07/11/2022	Claims	28	106687	Doug's Septic Service	815.00	College Place Freedom Festival- Portable Toilets
4504	07/11/2022	Claims	28	106688	Exchange Club	175.00	3rd Quarter 2022 Dues- M. Rizzitiello
4505	07/11/2022	Claims	28	106689	Fastenal Company	151.22	Parts
4506	07/11/2022	Claims	28	106690	Ferguson Enterprises, Inc.	5,974.15	Meters And Radios; Parts
4507	07/11/2022	Claims	28	106691	GNAT Enterprises	80.00	Transportation Service - D. Lepiane
4508	07/11/2022	Claims	28	106692	Hach Company	360.15	Supplies
4509	07/11/2022	Claims	28	106693	Hays Electric, LLC	12,644.06	Rewire UPS
4510	07/11/2022	Claims	28	106694	KIE Supply Corporation	386.02	Parts; Supplies; Parts; Parts
4511	07/11/2022	Claims	28	106695	Brent P. Lane	201.01	Red Tag Door Hangers
4512	07/11/2022	Claims	28	106696	Clifford Larson	277.19	Pest Control
4513	07/11/2022	Claims	28	106697	LeRoy Survey Consulting	300.00	BLA Survey Review Comments

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4514	07/11/2022	Claims	28	106698	Life Assist, Inc.	229.88	EMS Supplies
4515	07/11/2022	Claims	28	106699	Moreno & Nelson Construction Corp.	201,774.38	Well House #6 Construction Pmt 5
4516	07/11/2022	Claims	28	106700	Norco	370.80	Supplies
4517	07/11/2022	Claims	28	106701	Northwest Vernacular, Inc.	1,062.50	Research & Story Maps
4518	07/11/2022	Claims	28	106702	One Call Concepts Inc.	103.79	Utility Notification- June 2022
4519	07/11/2022	Claims	28	106703	Outwest Printing	1,327.64	Fold/Stuff Utility Statements For June 2022; # 10 Envelopes
4520	07/11/2022	Claims	28	106704	Pepsi Cola Bottling of Walla Walla	378.00	Water- PW; Water- PW; Water-PW; Water-PD; Water -PD; Water -PD; Water-CH; Water-CH; Water-CH; Water-CH; Water-Annex; Water-Annex; Water-Annex
4521	07/11/2022	Claims	28	106705	Pipe of Washington, Inc	127,272.48	Mountain View Dr Waterline Project Pmt #3
4522	07/11/2022	Claims	28	106706	Pitney Bowes Inc.	388.03	Ink Cartridges
4523	07/11/2022	Claims	28	106707	Port Of Walla Walla	1,200.00	State Representation -June 2022
4524	07/11/2022	Claims	28	106708	Pyro Spectaculars North	2,250.00	2022 Frreedom Festival Fireworks- Final Payment
4525	07/11/2022	Claims	28	106709	Quality Petroleum Products, Inc.	10,462.67	Fuel; Fuel; Fuel; Fuel; Fuel
4526	07/11/2022	Claims	28	106710	Quill Corporation	144.62	Supplies; Office Supplies; Office Supplies
4527	07/11/2022	Claims	28	106711	RH2 Engineering, Inc.	16,794.69	Well #7 Development; Well # 7 Development; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation
4528	07/11/2022	Claims	28	106712	Rodda Paint Co.	405.40	Supplies; Supplies
4529	07/11/2022	Claims	28	106713	Rotary Club Of Walla Walla	230.00	3rd Quarter 2022 Dues - M.Rizzitiello
4530	07/11/2022	Claims	28	106714	Specter Instruments, INC	660.00	WIN-911 Interactive License
4531	07/11/2022	Claims	28	106715	The Bancorp Bank	119,231.16	72 Month Lease Rental- Patrol Vehicles
4532	07/11/2022	Claims	28	106716	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- June 2022
4533	07/11/2022	Claims	28	106717	WA St. Criminal Justice	4,431.00	Training- BLEA K. Barker
4534	07/11/2022	Claims	28	106718	WA St. Dept Of Transportation - SCR	469.32	Signal Maintenance
4535	07/11/2022	Claims	28	106719	WA St. Patrol, Accounts Receivable	87.25	Background Checks- June 2022
4536	07/11/2022	Claims	28	106720	Walla Walla City of	148.68	Landfill Cust #09211; Landfill Cust #09211
4537	07/11/2022	Claims	28	106721	Walla Walla Area Utilities	150.00	Annual Membership Dues- 2022
4538	07/11/2022	Claims	28	106722	Walla Walla Regional Water Testing Servi	363.00	Water Testing-May 2022
4539	07/11/2022	Claims	28	106723	Walla Walla Union-Bulletin	2,150.40	May 2022
4540	07/11/2022	Claims	28	106724	Webcheck, Inc	226.10	Webcheck Services June 2022
4541	07/11/2022	Claims	28	106725	Woodpecker Truck Of Washington	3,176.08	Repair Engine
4583	07/12/2022	Claims	28	106726	Above The Line Cleaning LLC	45.00	Cleaning Service Remainder Due
4584	07/12/2022	Claims	28	106727	John Ash	46.00	Farm Market Reimbursement Market Match/Kids Club Cash
4585	07/12/2022	Claims	28	106728	Ron & Rose Courson	74.00	Farm Market Reimbursement EBT/Market Match/Kids Club Cash

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4586	07/12/2022	Claims	28	106729	Napa Of Walla Walla	2,801.52	Supplies Credit; Parts; Shop Supplies; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Shop Supplies; Parts; Shop Supplies; Core Deposit Return; Parts; Parts; Shop Supplies; Parts; Shop Supplies; War
4587	07/12/2022	Claims	28	106730	Willshire Investments LLC	17.00	Farm Market Reimbursement EBT
4703	07/18/2022	Claims	28	106731	John Ash	63.00	Farm Market Market Match/ Kids Cash Reimbursement
4704	07/18/2022	Claims	28	106732	Brenda T M Clifton	5.00	Farm Market Market Match Reimbursement
4705	07/18/2022	Claims	28	106733	Ron & Rose Courson	253.00	Farm Market EBT/ Market Match/ Kids Cash Reimbursement
4706	07/18/2022	Claims	28	106734	Agnes Ebersol	27.00	Farm Market EBT Reimbursement
4707	07/18/2022	Claims	28	106735	Macyn Scherger	5.00	Farm Market Market Match/Kids Cash Reimbursement
4708	07/18/2022	Claims	28	106736	Willshire Investments LLC	74.00	Farm Market EBT Reimbursement
4788	07/25/2022	Claims	28	106737	John Ash	43.00	Farm Market Reimbursement 7/21/2022
4789	07/25/2022	Claims	28	106738	Brenda T M Clifton	11.00	Farm Market Reimbursement 7/21/2022
4790	07/25/2022	Claims	28	106739	Ron & Rose Courson	130.00	Farm Market Reimbursement 7/21/2022
4791	07/25/2022	Claims	28	106740	Agnes Ebersol	16.00	Farm Market Reimbursement 7/21/2022
4792	07/25/2022	Claims	28	106741	John P Stafford	8.00	Farm Market Reimbursement 7/21/2022
4793	07/25/2022	Claims	28	106742	Willshire Investments LLC	39.00	Farm Market Reimbursement 7/21/2022
4816	07/25/2022	Claims	28	106743	AM Conservation Group, Inc	1,282.60	Water Conservation Items
4817	07/25/2022	Claims	28	106744	Abadan Tri-Cities	155.46	Copy Machine Maintenance
4818	07/25/2022	Claims	28	106745	Jeffery B. Adams	450.00	Interpretation & Translation Services 1Q & 2Q 2022
4819	07/25/2022	Claims	28	106746	Anderson-Perry & Associates, Inc.	3,907.50	2020 Community Development Block Grant Program - Sidewalks – Final Pmt
4820	07/25/2022	Claims	28	106747	Aramark	286.62	PPE Clothing- J. Goodson
4821	07/25/2022	Claims	28	106748	Kyle A Barker	500.00	Reimbursement Lock Out Service- K. Barker
4822	07/25/2022	Claims	28	106749	Beeline Auto Center	357.52	Fuel; Fuel
4823	07/25/2022	Claims	28	106750	Binder Sign & Design	114.14	Shop Supplies
4824	07/25/2022	Claims	28	106751	Blue Mountain Action Council	4,871.54	Federal ARPA Utility Assistance - June 2022
4825	07/25/2022	Claims	28	106752	Bound Tree Medical, LLC.	253.21	EMS Supplies; EMS Supplies; EMS Supplies; EMS Supplies
4826	07/25/2022	Claims	28	106753	CH2M Hill OMI	105,846.70	WWTP Operations Maintenance And Management - June 2022; Equipment Scope June 2022
4827	07/25/2022	Claims	28	106754	CHS Primeland	244.39	Fuel; Fuel
4828	07/25/2022	Claims	28	106755	CI Shred	97.17	Monthly Shred Services
4829	07/25/2022	Claims	28	106756	Camp Fire Walla Walla	10,000.00	SEEK Grant Reimbursement
4830	07/25/2022	Claims	28	106757	CenturyLink Communications LLC	9.38	Monthly Services
4831	07/25/2022	Claims	28	106758	Chem-Aqua	271.75	Water Treatment Program
4832	07/25/2022	Claims	28	106759	Connell Oil, Inc	1,727.19	Supplies
4833	07/25/2022	Claims	28	106760	Core & Main LP	3,592.32	Parts
4834	07/25/2022	Claims	28	106761	Rachel Lynn Cortez	4,270.83	Indigent Defense Services- July 2022
4835	07/25/2022	Claims	28	106762	Corwin Ford - Tri Cities	38.74	Parts

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4836	07/25/2022	Claims	28	106763	Crown Paper & Janitorial Supply Inc	288.95	Supplies
4837	07/25/2022	Claims	28	106764	Shawn R Doering	14.94	Reimbursement- PD Interviews Refreshments
4838	07/25/2022	Claims	28	106765	Edge Analytical, Inc	2,221.00	Water Testing; Water Testing; Water Testing; Water Testing; Water Testing- Well #2
4839	07/25/2022	Claims	28	106766	FLEXIM Americans Corporation	9,829.04	Clamp On Flowmeter
4840	07/25/2022	Claims	28	106767	G. W., Inc. Law Enforcement & Safety Equ	840.25	GLOCK G43-9MM PISTOL,3.39" GLOCK N/SIGHT
4841	07/25/2022	Claims	28	106768	GNAT Enterprises	320.00	Transportation Service- D. Lepiane; Transportation Service- D. Lepiane; Transportation Services- D. Lepiane; Transportation Service- D. Lepiane
4842	07/25/2022	Claims	28	106769	H D Fowler Inc.	5,307.99	Parts; Parts
4843	07/25/2022	Claims	28	106770	Humbert Asphalt, Inc.	702.86	Material; Material; Material
4844	07/25/2022	Claims	28	106771	InterMountain Education Service District	2,691.76	Laptop
4845	07/25/2022	Claims	28	106772	J-U-B Engineers, Inc.	34,017.52	On-Call Services; Sky & 12th St Water Project; Lift Station No. 5
4846	07/25/2022	Claims	28	106773	KIE Supply Corporation	1,095.53	Parts; Parts; Parts; Tool; Parts
4847	07/25/2022	Claims	28	106774	Kent D. Bruce Co., LLC	2,396.67	Parts; Parts; Parts; Parts
4848	07/25/2022	Claims	28	106775	Koncrete Industries Inc.	64.12	Supplies
4849	07/25/2022	Claims	28	106776	Language Line Services, Inc	10.36	Over The Phone Interpretation; Reissue Payment- Over The Phone Interpretation
4850	07/25/2022	Claims	28	106777	Les Schwab Tire Center - CP	108.66	Winter Changeover
4851	07/25/2022	Claims	28	106778	Lexipol LLC	3,297.51	Annual Law Enforcement Policy Updates
4852	07/25/2022	Claims	28	106779	Life Assist, Inc.	496.22	EMS Supplies
4853	07/25/2022	Claims	28	106780	Mid-Columbia Polygraph	350.00	Pre-Employment Polygraph Examination
4854	07/25/2022	Claims	28	106781	New York Store, Western Outfitters Inc.	272.24	Boots- C. Clark
4855	07/25/2022	Claims	28	106782	Northstar Chemical, INC.	1,695.72	Sodium Hypochlorite
4856	07/25/2022	Claims	28	106783	Nvoicepay, Inc.	451.76	Bill Pay Batch Fees- June 2022
4857	07/25/2022	Claims	28	106784	Pacific Office Automation	226.32	Monthly Copy Machine Maintenance
4858	07/25/2022	Claims	28	106785	Pape Machinery, Inc.	633.63	Repair E3041
4859	07/25/2022	Claims	28	106786	PocketiNet Communications Inc	200.00	Monthly Internet Service- July 2022
4860	07/25/2022	Claims	28	106787	Ponti & Wernette, PS	1,710.00	Indigent Defence- June 2022
4861	07/25/2022	Claims	28	106788	Postal Annex #397	45.29	Shipping Services
4862	07/25/2022	Claims	28	106789	Public Safety Testing, Inc	138.00	Subscription Fees-2nd Q 2022
4863	07/25/2022	Claims	28	106790	Quill Corporation	612.22	Supplies; Office Supplies; Office Supplies; Office Supplies
4864	07/25/2022	Claims	28	106791	Brandon L Rhodes	141.31	Equipment Allowance Reimbursement- B. Rhodes
4865	07/25/2022	Claims	28	106792	Safety Kleen Systems, Inc	568.95	Used Oil Disposal
4866	07/25/2022	Claims	28	106793	Snap On Tools - Dan's Tool Truck	142.40	Tools
4867	07/25/2022	Claims	28	106794	Statewide Media Group LLC	699.00	Farm Market Advertising
4868	07/25/2022	Claims	28	106795	TIAA Commercial Finance, Inc.	233.75	Monthly Lease - Copy Machine
4869	07/25/2022	Claims	28	106796	Timken Motor & Crane Service LLC	13,724.50	Repair Well #3; Rapair Well #3
4870	07/25/2022	Claims	28	106797	Tompkins, Gregory A.	97.78	Repair- FD
4871	07/25/2022	Claims	28	106798	United Way of The Blue Mountains	10,000.00	2022 Summer Program Grant

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4872	07/25/2022	Claims	28	106799	WA St. Dept Of Labor & Industries	112.50	2022 Right To Know Program Assessment Fee
4873	07/25/2022	Claims	28	106800	WA St. Dept Of Transportation - SCR	1,139.57	Signal Maintenance
4874	07/25/2022	Claims	28	106801	Walla Walla City of	500.00	1/6th Share WSP ACCESS User Fees 2Q/2022
4875	07/25/2022	Claims	28	106802	Walla Walla County Auditor	31,280.33	2Q/2022 District Court Expenses
4876	07/25/2022	Claims	28	106803	Walla Walla County Corrections Dept	8,557.42	April 2022 Jail Services; May 2022 Jial Services
4877	07/25/2022	Claims	28	106804	Walla Walla County Fire District #4	180.00	Training- EVIP Course
4878	07/25/2022	Claims	28	106805	Walla Walla County	379.10	6/30/2022 Liquor Pofits; TRN4268, Tr Rec 78965
4879	07/25/2022	Claims	28	106806	Walla Walla Motors Inc.	393.10	Parts; Repairs
4880	07/25/2022	Claims	28	106807	Walla Walla Regional Water Testing Servi	330.00	Water Testing June 2022
4881	07/25/2022	Claims	28	106808	Walla Walla Union-Bulletin	50.00	Job Advertising- Utility Clerk
4882	07/25/2022	Claims	28	106809	Walla Walla University	782.64	WWU Archives Photos
4883	07/25/2022	Claims	28	106810	Walt's Plumbing & Septic Tank Service LL	75.00	Gun Range Restroom- June 2022
4884	07/25/2022	Claims	28	106811	The Wesley Group	1,050.00	Labor Relations- PW
4885	07/25/2022	Claims	28	106812	ZOLL Medical Corporation	9,537.34	Monitor Upgrade
4889	07/25/2022	Claims	28	106813	InterMountain Education Service District	790.96	Vipre Anti-Virus Thru 6/30/2023
4940	07/28/2022	Claims	28	106814	Dennis Lepiane	3,183.00	LEOFF I In-home Care Reimbursement - May 2022; LEOFF I In-home Care Reimbursement - June 2022; LEOFF I In-home Care Reimbursement - April 2022
4966	07/28/2022	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
4994	07/01/2022	Claims	30	EFT	Navia Benefit Solutions	7.57	Health Care FSA Distribution- Wk Ending 7/1/2022
4995	07/07/2022	Claims	30	EFT	Navia Benefit Solutions	64.39	Health Care FSA Distribution- Wk Ending 7/7/2022
4997	07/15/2022	Claims	30	EFT	Navia Benefit Solutions	255.40	Health Care FSA Distribution- Wk Ending 7/15/2022
4998	07/22/2022	Claims	30	EFT	Navia Benefit Solutions	116.08	Health Care FSA Distribution- Wk Ending 7/22/2022

511 Legislative	2,130.97
512 Municipal Court	36,001.16
513 Executive	10,892.98
514 Finance & Administration	10,100.43
515 Legal	11,496.31
516 Personnel	6,335.56
517 Employee Benefit Program	100.00
519 Other General Gov Services	9,506.05
520 City Clerk/Records	6,347.50
521 Law Enforcement	197,729.22
522 Fire Control	41,382.61
523 Detention & Correction	8,557.42
524 Building Inspection	8,635.98
526 Emergency Medical Services	45,832.17
558 Planning/Community Development	13,238.24
567 Alcohol & Drug Treatment/WW County	379.10
573 Spectator & Community Events	28,273.23
576 Parks & Recreation	17,974.14
589 Non-Expenditures	17,154.49
001 Current Expense Fund	472,067.56
518 Data Processing Services	4,070.75

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			591 Interest & Debt Service			233.75	
		012 Technology Reserve Fund				4,304.50	
			517 Employee Benefit Program			4,325.50	
		061 Employee Benefit Reserve Fund				4,325.50	
			025 Miscellaneous			42.75	
			542 Road & Street Maintenance			27,350.77	
			543 Road & Street General Admin.			10,413.67	
			544 Engineering			2,068.55	
		100 Street Fund				39,875.74	
			521 Law Enforcement			689.79	
		120 Criminal Justice Fund				689.79	
			542 Road & Street Maintenance			64.12	
		305 Capital Improvement Fund (REET)				64.12	
			542 Road & Street Maintenance			3,907.50	
		309 CDBG Projects Fund				3,907.50	
			519 Other General Gov Services			12,644.06	
		315 Facility Maintenance Reserve Fund (CE)				12,644.06	
			521 Law Enforcement			119,231.16	
			522 Fire Control			1,347.88	
		320 Equipment Reserve Fund				120,579.04	
			006 Charges For Goods & Services			619.25	
			025 Miscellaneous			90.35	
			534 Water Utilities			130,337.10	
		400 Water Fund				131,046.70	
			006 Charges For Goods & Services			2,120.42	
			025 Miscellaneous			58.73	
			535 Wastewater Utilities			139,100.76	
		401 Wastewater Fund				141,279.91	
			006 Charges For Goods & Services			446.14	
			025 Miscellaneous			22.59	
			531 Stormwater			25,862.12	
		402 Stormwater Fund				26,330.85	
			534 Water Utilities			367,141.00	
		410 Water Capital Reserve Fund				367,141.00	
			535 Wastewater Utilities			18,175.79	
		411 Wastewater Capital Reserve Fund				18,175.79	
			006 Charges For Goods & Services			185.37	
		412 Wastewater Debt Service Fund				185.37	
			006 Charges For Goods & Services			253.26	
		413 Water Capital Improvement Reserve Fund				253.26	
			526 Emergency Medical Services			93.95	
		440 Ambulance				93.95	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			548 Equipment Rental & Replacement			40,706.77	
		500 Equipment Rental & Replacement				40,706.77	
			589 Non-Expenditures			443.44	
		625 Flexible Benefits Plan Fund				443.44	
							Claims: 899,923.45
		* Transaction Has Mixed Revenue And Expense Accounts				1,384,114.85	Payroll: 484,191.40

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 9th day of August ,2022.

X DocuSigned by: Monica Boyle 611335AD135E4E7... X DocuSigned by: Heather Schermann 7408966B8901438... X DocuSigned by: Loren Peterson 5F3F62E11BAFD4E7...

Councilmember Councilmember Councilmember

TREASURER'S REPORT
Fund Totals

City Of College Place

Time: 11:16:47 Date: 08/04/2022

07/01/2022 To: 07/31/2022

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	3,067,003.31	517,441.97	463,341.38	3,121,103.90	11,943.74	5,611.63	-15,742.56	3,122,916.71
005 Current Expense Reserve Fund	372,557.12	1,022.26	2.05	373,577.33	0.00	0.00	0.00	373,577.33
012 Technology Reserve Fund	361,666.06	993.31	3,826.50	358,832.87	11,800.00	0.00	0.00	370,632.87
061 Employee Benefit Reserve Fund	325,877.45	894.18	4,327.29	322,444.34	0.00	0.00	0.00	322,444.34
100 Street Fund	194,974.73	1,318,045.37	39,870.20	1,473,149.90	360.00	86.76	0.00	1,473,596.66
120 Criminal Justice Fund	70,151.98	4,121.73	690.17	73,583.54	0.00	4.13	0.00	73,587.67
121 Forfeited Proceeds Fund	2,028.73	5.57	0.01	2,034.29	0.00	0.00	0.00	2,034.29
130 Hotel/Motel Tax	40,808.72	2,767.14	0.23	43,575.63	0.00	0.00	0.00	43,575.63
201 ULTGO Bond Fund	25,854.26	1.93	0.02	25,856.17	0.00	0.00	0.00	25,856.17
301 Street Capital Contribution Fund	4,135.85	0.14		4,135.99	0.00	0.00	0.00	4,135.99
305 Capital Improvement Fund (REET)	473,452.64	61,640.46	66.72	535,026.38	0.00	0.00	0.00	535,026.38
306 Capital Improvement Fund (REET 2)	1,275,524.06	106,169.30	7.01	1,381,686.35	0.00	0.00	0.00	1,381,686.35
309 CDBG Projects Fund	0.21	34,755.58	34,755.58	0.21	0.00	0.00	0.00	0.21
311 Street Improvement Fund	78,708.31	215.96	-30,847.65	109,771.92	0.00	0.00	0.00	109,771.92
315 Facility Maintenance Reserve Fund (CE)	708,955.80	1,945.35	12,647.96	698,253.19	0.00	0.00	0.00	698,253.19
320 Equipment Reserve Fund	623,608.73	1,711.13	120,582.46	504,737.40	0.00	0.00	0.00	504,737.40
330 Economic Development Fund	101.46	17.01		118.47	0.00	0.00	0.00	118.47
340 Economic Development Reserve Fund	64.87	0.00		64.87	0.00	0.00	0.00	64.87
400 Water Fund	200,420.17	161,724.01	176,293.30	185,850.88	2,320.89	197.56	-19,783.38	168,585.95
401 Wastewater Fund	808,934.58	226,290.92	194,981.92	840,243.58	3,035.31	76.88	-31,805.49	811,550.28
402 Stormwater Fund	598,012.66	51,972.20	25,887.99	624,096.87	1,236.39	63.85	-7,391.33	618,005.78
403 Stormwater Capital Reserve Fund	162,650.25	446.30	0.89	163,095.66	0.00	0.00	0.00	163,095.66
410 Water Capital Reserve Fund	951,944.75	8,674.52	367,146.26	593,473.01	0.00	0.00	0.00	593,473.01
411 Wastewater Capital Reserve Fund	2,940,330.34	495,424.27	18,191.96	3,417,562.65	0.00	0.00	0.00	3,417,562.65
412 Wastewater Debt Service Fund	609,437.61	47,279.51	2.53	656,714.59	263.54	0.00	-7,358.48	649,619.65
413 Water Capital Improvement Reserve Fund	1,135,179.09	82,819.47	4.71	1,217,993.85	438.23	0.00	-11,880.47	1,206,551.61
425 Water Revenue Bond Fund	339,153.87	333.30	1.41	339,485.76	0.00	0.00	0.00	339,485.76
426 Water Bond Reserve Fund	144,126.52	141.64	0.61	144,267.55	0.00	0.00	0.00	144,267.55
431 Water System Construction Fund	1,178,227.24	3,232.95	6.48	1,181,453.71	0.00	0.00	0.00	1,181,453.71
440 Ambulance	1,792.46	17,324.89		19,117.35	40.24	0.00	-3,976.98	15,180.61
500 Equipment Rental & Replacement	191,952.03	903.69	40,707.84	152,147.88	177.36	48.83	0.00	152,374.07
625 Flexible Benefits Plan Fund	12,688.11	730.45	443.44	12,975.12	0.00	0.00	0.00	12,975.12
	16,900,323.97	3,149,046.51	1,472,939.27	**18,576,431.21**	31,615.70	6,089.64	-97,938.69	**18,516,197.86**

TREASURER'S REPORT

Account Totals

City Of College Place

Time: 11:16:47 Date: 08/04/2022

07/01/2022 To: 07/31/2022

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	181,133.32	0.00	0.00	181,133.32	0.00	1,178.29	182,311.61
25	25 US Bank #2494 MIA	95,396.62	4,375.40	63.00	99,709.02	0.00	0.00	99,709.02
26	26 CB #2204 CDBG Project	1,017.48	0.00	0.00	1,017.48	0.00	0.00	1,017.48
27	27 CB #2255 Farm Market	3,247.07	440.03	0.00	3,687.10	0.00	0.00	3,687.10
28	28 CB #2158 Public Funds Check	5,462,835.56	3,019,212.22	1,383,686.41	7,098,361.37	-97,938.69	36,527.05	7,036,949.73
29	29 CB #2263 Travel Adv	4,754.06	0.04	0.00	4,754.10	0.00	0.00	4,754.10
30	30 CB #2166 Flex Spend	12,569.80	830.45	543.44	12,856.81	0.00	0.00	12,856.81
31	31 CB #2220 Public Funds Acct	2,001,049.22	1,206.03	1,048.22	2,001,207.03	0.00	0.00	2,001,207.03
32	32 CB #2174 Dev Escrow Acct	8,127.79	0.07	0.00	8,127.86	0.00	0.00	8,127.86
33	33 CB #2298 Pub Funds Inv	501,092.00	4.26	0.00	501,096.26	0.00	0.00	501,096.26
34	34 CB #2182 Capital Mitigation	17,078.12	0.14	0.00	17,078.26	0.00	0.00	17,078.26
35	35 CB #2271 Projects	2,002,891.61	17.01	0.00	2,002,908.62	0.00	0.00	2,002,908.62
	Total Cash:	10,292,342.65	3,026,085.65	1,385,341.07	11,933,087.23	-97,938.69	37,705.34	**11,872,853.88**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,361,291.32	3,246.86	11.70	2,364,526.48	0.00	0.00	2,364,526.48
24	24 US Bank #0609 Safekeeping I	4,246,690.00	36,502.50	4,375.00	4,278,817.50	0.00	0.00	4,278,817.50
	Total Investments:	6,607,981.32	39,749.36	4,386.70	6,643,343.98	0.00	0.00	**6,643,343.98**
		16,900,323.97	3,065,835.01	1,389,727.77	18,576,431.21	-97,938.69	37,705.34	**18,516,197.86**

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

07/01/2022 To: 07/31/2022

Time: 11:16:47 Date: 08/04/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
410 000 Water Equipment Reserve Fund	890,111.94		1,223.94	1,223.94	350,004.41	541,331.47
412 000 Wastewater Debt Service Fund	402,438.72	104,679.26	553.37	105,232.63	1.99	507,669.36
413 000 Water Capital Reserve Fund	749,609.16	350,000.00	1,030.74	351,030.74	159,076.90	941,563.00
425 000 Water & Sewer Revenue Bond Fund	223,958.36	38,172.27	307.95	38,480.22	1.11	262,437.47
426 000 2007 Water/Sewer Bond Reserve Fund	95,173.14	16,221.66	130.86	16,352.52	0.48	111,525.18
4 - Acct#00410 LGIP	2,361,291.32	509,073.19	3,246.86	512,320.05	509,084.89	**2,364,526.48**
001 000 Current Expense Fund	952,380.80		8,186.21	8,186.21	102,422.95	858,144.06
005 000 Current Expense Reserve Fund	115,688.25		994.40	994.40	13,967.98	102,714.67
012 000 Technology Reserve Fund	112,306.31		965.33	965.33	14,610.94	98,660.70
061 000 Employee Benefit Reserve Fund	101,193.05		869.81	869.81	13,407.15	88,655.71
100 000 Street Fund	60,544.50	344,038.39	520.41	344,558.80	62.37	405,040.93
120 000 Criminal Justice Fund	21,783.93		187.24	187.24	1,739.46	20,231.71
121 000 Forfeited Proceeds Fund	629.97		5.41	5.41	76.05	559.33
130 000 Hotel/Motel Tax	12,672.12		108.93	108.93	799.98	11,981.07
305 000 Capital Improvemnt Fund (REET)	147,018.82		1,263.70	1,263.70	1,177.61	147,104.91
306 000 Capital Improvement Fund (REET 2)	396,081.94		3,404.53	3,404.53	19,593.34	379,893.13
309 000 Myra Road Fund	0.07				0.01	0.06
311 000 Street Improvement Fund	24,440.89	5,555.88	210.08	5,765.96	25.18	30,181.67
315 000 Facility Maintenance Reserve Fund (CE)	220,148.41		1,892.29	1,892.29	30,056.76	191,983.94
320 000 Equipment Reserve Fund	193,646.02		1,664.49	1,664.49	56,533.52	138,776.99
400 000 Water Fund	62,235.45		534.95	534.95	11,670.91	51,099.49
401 000 Wastewater Fund	251,194.30		2,159.14	2,159.14	22,329.38	231,024.06
402 000 Stormwater Fund	185,697.80		1,596.17	1,596.17	15,699.23	171,594.74
403 000 Stormwater Capital Reserve Fund	50,506.95		434.13	434.13	6,098.11	44,842.97
411 000 Wastewater Equip Reserve Fund	913,045.69	19,701.91	7,848.10	27,550.01	940.63	939,655.07
431 000 Water System Construction Fund	365,868.86		3,144.83	3,144.83	44,174.30	324,839.39
500 000 Equipment Rental & Replacement	59,605.87		512.35	512.35	18,285.32	41,832.90

TREASURER'S REPORT
Fund Investments By Account

City Of College Place

Time: 11:16:47 Date: 08/04/2022

07/01/2022 To: 07/31/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	4,246,690.00	369,296.18	36,502.50	405,798.68	373,671.18	**4,278,817.50**
	6,607,981.32	878,369.37	39,749.36	918,118.73	882,756.07	**6,643,343.98**

TREASURER'S REPORT
Fund Investment Totals

City Of College Place

Time: 11:16:47 Date: 08/04/2022

07/01/2022 To: 07/31/2022

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	952,380.80		8,186.21	8,186.21	102,422.95	858,144.06	2,262,959.84
005 Current Expense Reserve Fund	115,688.25		994.40	994.40	13,967.98	102,714.67	270,862.66
012 Technology Reserve Fund	112,306.31		965.33	965.33	14,610.94	98,660.70	260,172.17
061 Employee Benefit Reserve Fund	101,193.05		869.81	869.81	13,407.15	88,655.71	233,788.63
100 Street Fund	60,544.50	344,038.39	520.41	344,558.80	62.37	405,040.93	1,068,108.97
120 Criminal Justice Fund	21,783.93		187.24	187.24	1,739.46	20,231.71	53,351.83
121 Forfeited Proceeds Fund	629.97		5.41	5.41	76.05	559.33	1,474.96
130 Hotel/Motel Tax	12,672.12		108.93	108.93	799.98	11,981.07	31,594.56
201 ULTGO Bond Fund						0.00	25,856.17
301 Street Capital Contribution Fund						0.00	4,135.99
305 Capital Improvement Fund (REET)	147,018.82		1,263.70	1,263.70	1,177.61	147,104.91	387,921.47
306 Capital Improvement Fund (REET 2)	396,081.94		3,404.53	3,404.53	19,593.34	379,893.13	1,001,793.22
309 CDBG Projects Fund	0.07				0.01	0.06	0.15
311 Street Improvement Fund	24,440.89	5,555.88	210.08	5,765.96	25.18	30,181.67	79,590.25
315 Facility Maintenance Reserve Fund (CE)	220,148.41		1,892.29	1,892.29	30,056.76	191,983.94	506,269.25
320 Equipment Reserve Fund	193,646.02		1,664.49	1,664.49	56,533.52	138,776.99	365,960.41
330 Economic Development Fund						0.00	118.47
340 Economic Development Reserve Fund						0.00	64.87
400 Water Fund	62,235.45		534.95	534.95	11,670.91	51,099.49	134,751.39
401 Wastewater Fund	251,194.30		2,159.14	2,159.14	22,329.38	231,024.06	609,219.52
402 Stormwater Fund	185,697.80		1,596.17	1,596.17	15,699.23	171,594.74	452,502.13
403 Stormwater Capital Reserve Fund	50,506.95		434.13	434.13	6,098.11	44,842.97	118,252.69
410 Water Capital Reserve Fund	890,111.94		1,223.94	1,223.94	350,004.41	541,331.47	52,141.54
411 Wastewater Capital Reserve Fund	913,045.69	19,701.91	7,848.10	27,550.01	940.63	939,655.07	2,477,907.58
412 Wastewater Debt Service Fund	402,438.72	104,679.26	553.37	105,232.63	1.99	507,669.36	149,045.23
413 Water Capital Improvement Reserve Fund	749,609.16	350,000.00	1,030.74	351,030.74	159,076.90	941,563.00	276,430.85
425 Water Revenue Bond Fund	223,958.36	38,172.27	307.95	38,480.22	1.11	262,437.47	77,048.29
426 Water Bond Reserve Fund	95,173.14	16,221.66	130.86	16,352.52	0.48	111,525.18	32,742.37
431 Water System Construction Fund	365,868.86		3,144.83	3,144.83	44,174.30	324,839.39	856,614.32
440 Ambulance						0.00	19,117.35
500 Equipment Rental & Replacement	59,605.87		512.35	512.35	18,285.32	41,832.90	110,314.98
625 Flexible Benefits Plan Fund						0.00	12,975.12
	6,607,981.32	878,369.37	39,749.36	918,118.73	882,756.07	6,643,343.98	11,933,087.23

Ending fund balance (Page 1) - Investment balance = Available cash. **18,576,431.21**

CASH FLOW REPORT

City of College Place
YTD 2022

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$438,950	$448,624	$ 580,949	$ 672,815	$ 1,405,853	$ 575,897	$ 517,442						$4,640,529
5	Current Expense Fund Reserve	(725)	(1,123)	(2,019)	(851)	647	-1,068	1,022						(4,116)
12	Technology Reserve Fund	(507)	(574)	149,213	(572)	417	149,351	993						298,321
61	Employee Benefit Reserve Fund	(658)	(1,017)	(1,805)	(758)	570	-937	894						(3,711)
100	Street Fund	13,777	18,386	320,623	12,854	15,881	320,119	1,318,045						2,019,686
120	Criminal Justice Fund	3,619	(92)	(160)	3,641	54	41,459	4,122						52,641
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)	4	-6	6						(22)
130	Hotel/Motel Tax	1,440	1,608	1,581	2,101	3,557	4,198	2,767						17,252
201	ULTGO Bond Fund	-	-	99,375	4	8	12	2						99,401
235	Commercial Drive Bond Debt Service Fund	8	-	-	119,599	-	0							119,607
301	Street Capital Contribution Fund	-	8	140,500	-	-	0	0						140,509
305	Capital Improvement Fund (REET)	9,205	-	-	16,854	23,579	13,241	61,640						124,518
306	Capital Improvement Fund (REET 2)	7,707	12,526	7,466	16,579	24,932	11,089	106,169						186,467
309	CDBG Projects Fund	-	10,205	3,305	-	-	0	34,756						
311	Street Improvement Fund	(358)	102,676	-	(216)	160	-237	216						102,241
315	Facility Maintenance Reserve Fund (CE)	(916)	(554)	(783)	(1,412)	1,072	98,231	1,945						97,583
320	Equipment Reserve Fund	(880)	(1,419)	147,450	(1,347)	1,024	223,105	1,711						369,645
330	Economic Development Fund	20	686,094	197,864	18	19	61,561	17						945,594
340	Economic Development Reserve Fund	-	18	50,020	-	-	0							50,037
400	Water Fund	128,973	-	-	118,732	127,170	140,179	161,724						676,778
401	Wastewater Fund	238,094	172,555	111,748	228,153	236,590	236,145	226,291						1,449,576
402	Stormwater Fund	53,791	251,611	236,192	48,600	50,840	49,344	51,972						742,351
403	Stormwater Capital Reserve Fund	(217)	48,249	49,671	(368)	280	49,677	446						147,738
410	Water Capital Reserve Fund	3,983	(336)	49,397	4,282	139,503	513,283	8,675						718,786
411	Wastewater Capital Reserve Fund	2,837,981	22,287	7,617	(2,533)	658,020	197,429	495,424						4,216,226
412	Wastewater Debt Service Fund	46,409	47,507	1,558,922	47,038	47,074	46,583	47,280						1,840,812
413	Water Capital Improvement Reserve Fund	76,450	42,956	52,363	83,685	81,864	80,592	82,819						500,730
425	Water & Sewer Revenue Bond Fund	19	79,958	89,400	62	117	209	333						170,097
426	2007 Water/Sewer Bond Reserve Fund	8	19	38	26	50	89	142						372
431	Water System Construction Fund	(2,293)	8	16	(2,691)	2,047	-3,377	3,233						(3,057)
440	Ambulance Fund	-	-	-	-	-	1,792	17,325						19,117
500	Equipment Rental & Replacement	(87)	(3,553)	(6,384)	(87)	448	113,535	904						104,777
625	Flexible Benefits Plan Fund	755	(196)	128,400	813	813	813	730						132,129
		$ 3,854,547	$ 838	$ 838	$ 1,365,016	$ 2,822,591	$ 2,922,309	$ 3,149,047	$ -	$ -	$ -	$ -	$ -	$ 19,972,614

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

CASH FLOW REPORT

City of College Place
YTD 2022

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 488,383	$ 1,246,708	$ 1,291,651	$ 505,572	$ 534,964	$ 1,027,562	$ 463,341						$ 5,558,183
5	Current Expense Reserve Fund	2	3	2	2	2	2	2						15
12	Technology Reserve Fund	70,844	45,422	44,408	10,709	13,290	14,898	3,827						203,398
61	Employee Benefit Reserve Fund	984	4,151	1,064	4,034	1,064	1,064	4,327						16,690
100	Street Fund	57,426	57,712	273,328	53,380	39,445	280,767	39,870						801,928
120	Criminal Justice Fund	18,144	1,059	1,167	1,219	18,130	1,187	690						41,597
121	Forfeited Proceeds Fund	-	-	-	-	-	-	0						0
130	Hotel/Motel Tax	-	-	-	1,540	-	8,199	0						9,740
201	ULTGO Bond Fund	-	-	-	-	-	89,055	0						89,055
235	Commercial Drive Bond Debt Service Fund	-	-	140,484	263,337	-	-							403,821
301	Street Capital Contribution Fund		-	-	-	-	-							-
305	Capital Improvement Fund (REET)	2	2,248	9,174	603	3,499	61,547	67						77,141
306	Capital Improvement Fund (REET 2)	5	4,010	7	7	32,002	10,237	7						46,275
309	CDBG Projects Fund	-	102,676	-	-	-	-	34,756						137,431
311	Street Improvement Fund	1	39,690	50,001	2,705	9,462	3,831	(30,848)						74,843
315	Facility Maintenance Reserve Fund (CE)	2	4	1,863	1,036	183	8,098	12,648						23,835
320	Equipment Reserve Fund	36,559	709,234	3,980	3	197,852	64	120,582						1,068,274
330	Economic Development Fund	80,916	150	129,150	363,004	-	139,659							712,879
340	Economic Development Reserve Fund	-	-	-	-	-	-							-
400	Water Fund	169,625	131,532	133,392	113,371	119,747	406,063	176,293						1,250,024
401	Wastewater Fund	133,661	62,447	710,749	163,258	169,767	130,977	194,982						1,565,841
402	Stormwater Fund	40,433	27,513	82,525	29,656	23,332	67,707	25,888						297,053
403	Stormwater Capital Reserve Fund	-	1	1	1	48,702	1	1						48,706
410	Water Capital Reserve Fund	11,495	41,446	92,257	287,079	346,902	470,454	367,146						1,616,780
411	Wastewater Capital Reserve Fund	2,865,556	280,663	481,134	49,322	245,685	267,690	18,192						4,208,242
412	Wastewater Debt Service Fund	5,281	1	1	1	1	1	3						5,289
413	Water Capital Improvement Reserve Fund	3	3	3	3	434,809	3	5						434,829
425	Water & Sewer Revenue Bond Fund	1	1	1	1	1	1	1						7
426	2007 Water/Sewer Bond Reserve Fund	-	-	-	-	-	-	1						1
431	Water System Construction Fund	5	10	6	7	6	6	6						47
440	Ambulance Fund	-	-	-	-	-	-	-						-
500	Equipment Rental & Replacement	67,443.23	32,137.49	36,270	34,080	41,092	38,117	40,708						289,848
625	Flexible Benefits Plan Fund	539	1,244	1,185	1,103	521	545	443						5,581
		$ 4,047,312	$ 2,790,064	$ 3,483,803	$ 1,885,034	$ 2,280,459	$ 3,027,737	$ 1,472,939	$ -	$ -	$ -	$ -	$ -	$ 18,987,350
GAIN/(LOSS)		**$ (192,765)**	**$ (2,789,226)**	**$ (3,482,965)**	**$ (520,019)**	**$ 542,132**	**$ (105,429)**	**$ 1,676,107**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 985,264**

CASH FLOW REPORT

City of College Place
YTD 2022

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	($49,434)	$ (798,085)	$ (710,702)	$ 167,243	$ 870,889	$ (451,666)	$ 54,101	$ -	$ -	$ -	$ -	$ -	$ (917,653)
5	Current Expense Fund Reserve	(727)	(1,126)	(2,021)	(853)	645	(1,070)	1,020	-	-	-	-	-	(4,131)
12	Technology Reserve Fund	(71,351)	(45,996)	104,804	(11,281)	(12,874)	134,453	(2,833)	-	-	-	-	-	94,922
61	Employee Benefit Reserve Fund	(1,642)	(5,168)	(2,869)	(4,793)	(495)	(2,001)	(3,433)	-	-	-	-	-	(20,401)
100	Street Fund	(43,649)	(39,325)	47,295	(40,525)	(23,564)	39,351	1,278,175	-	-	-	-	-	1,217,758
120	Criminal Justice Fund	(14,525)	(1,151)	(1,328)	2,422	(18,077)	40,272	3,432	-	-	-	-	-	11,044
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)	4	(6)	6	-	-	-	-	-	(22)
130	Hotel/Motel Tax	1,440	1,608	1,581	561	3,557	(4,001)	2,767	-	-	-	-	-	7,512
201	ULTGO Bond Fund	-	-	99,375	4	8	(89,043)	2	-	-	-	-	-	10,346
235	Commercial Drive Bond Debt Service Fund	8	-	(140,484)	(143,737)	-	-	-	-	-	-	-	-	(284,213)
301	Street Capital Contribution Fund	-	8	140,500	-	-	-	0	-	-	-	-	-	140,509
305	Capital Improvement Fund (REET)	9,203	(2,248)	(9,174)	16,250	20,079	(48,307)	61,574	-	-	-	-	-	47,378
306	Capital Improvement Fund (REET 2)	7,702	8,516	7,459	16,571	(7,070)	852	106,162	-	-	-	-	-	140,192
309	CDBG Projects Fund	-	(92,471)	3,305	-	-	-	-	-	-	-	-	-	(89,166)
311	Street Improvement Fund	(359)	62,985	(50,001)	(2,921)	(9,302)	(4,068)	31,064	-	-	-	-	-	27,398
315	Facility Maintenance Reserve Fund (CE)	(918)	(558)	(2,646)	(2,448)	889	90,134	(10,703)	-	-	-	-	-	73,749
320	Equipment Reserve Fund	(37,439)	(710,653)	143,470	(1,350)	(196,827)	223,041	(118,871)	-	-	-	-	-	(698,629)
330	Economic Development Fund	(80,896)	685,944	68,714	(362,986)	19	(78,098)	17	-	-	-	-	-	232,714
340	Economic Development Reserve Fund	-	18	50,020	-	-	-	-	-	-	-	-	-	50,037
400	Water Fund	(40,652)	(131,532)	(133,392)	5,361	7,423	(265,884)	(14,569)	-	-	-	-	-	(573,246)
401	Wastewater Fund	104,433	110,108	(599,001)	64,895	66,822	105,167	31,309	-	-	-	-	-	(116,265)
402	Stormwater Fund	13,359	224,097	153,668	18,944	27,508	(18,362)	26,084	-	-	-	-	-	445,298
403	Stormwater Capital Reserve Fund	(217)	48,248	49,671	(369)	(48,422)	49,677	445	-	-	-	-	-	99,032
410	Water Capital Reserve Fund	(7,513)	(41,782)	(42,860)	(282,797)	(207,398)	42,829	(358,472)	-	-	-	-	-	(897,993)
411	Wastewater Capital Reserve Fund	(27,575)	(258,376)	(473,516)	(51,854)	412,335	(70,261)	477,232	-	-	-	-	-	7,984
412	Wastewater Debt Service Fund	41,128	47,506	1,558,921	47,036	47,073	46,582	47,277	-	-	-	-	-	1,835,523
413	Water Capital Improvement Reserve Fund	76,447	42,953	52,360	83,682	(352,944)	80,589	82,815	-	-	-	-	-	65,901
425	Water & Sewer Revenue Bond Fund	18	79,957	89,399	61	116	208	332	-	-	-	-	-	170,090
426	2007 Water/Sewer Bond Reserve Fund	8	19	38	26	50	89	141	-	-	-	-	-	371
431	Water System Construction Fund	(2,298)	(1)	10	(2,698)	2,040	(3,383)	3,226	-	-	-	-	-	(3,104)
440	Ambulance Fund	-	-	-	-	-	1,792	17,325	-	-	-	-	-	19,117
500	Equipment Rental & Replacement	(67,530)	(35,690)	(42,654)	(34,167)	(40,644)	75,418	(39,804)	-	-	-	-	-	(185,071)
625	Flexible Benefits Plan Fund	217	(1,440)	127,214	(289)	292	268	287	-	-	-	-	-	126,548
		$ (192,765)	$ (853,642)	$ 487,146	$ (520,019)	$ 542,132	$ (105,429)	$ 1,676,107	$ -	$ -	$ -	$ -	$ -	$ 1,033,530

2022 BUDGET POSITION

City Of College Place | Time: 11:26:33 | Date: 08/04/2022 | Page: 1

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	2,056,619.00	1,211,117.30	845,501.70	41.1%
002 Retail Sales & Use Tax	2,373,399.00	1,479,911.83	893,487.17	37.6%
003 Business Tax	1,491,075.00	868,961.58	622,113.42	41.7%
005 Emergency Services	400,000.00	270,380.45	129,619.55	32.4%
002 Taxes	6,321,093.00	3,830,371.16	2,490,721.84	39.4%
002 Taxes	**6,321,093.00**	**3,830,371.16**	**2,490,721.84**	**39.4%**
003 Permits & Licenses				
001 Licenses & Permits	85,000.00	82,675.88	2,324.12	2.7%
002 Non-Business License & Permits	306,000.00	124,501.70	181,498.30	59.3%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	391,000.00	207,177.58	183,822.42	47.0%
003 Permits & Licenses	**391,000.00**	**207,177.58**	**183,822.42**	**47.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.00	0.00	100.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	2,316.31	(2,316.31)	0.0%
006 Engineering	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	12,200.00	16,204.41	(4,004.41)	0.0%
008 Fire Department	197,700.00	182,943.24	14,756.76	7.5%
006 Charges For Goods & Services	224,900.00	201,463.96	23,436.04	10.4%
000	2,000.00	1,999.90	0.10	0.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	1,999.90	0.10	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	8,800.00	726.00	8,074.00	91.8%
006 Charges For Goods & Services	**235,700.00**	**204,189.86**	**31,510.14**	**13.4%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,600.00	647.83	2,952.17	82.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	45,000.00	19,644.82	25,355.18	56.3%
012 Fines & Forfeits	**48,600.00**	**20,292.65**	**28,307.35**	**58.2%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

2022 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	1.00	0.00	1.00	100.0%
001 Interest & Other Earnings	22,000.00	(38,756.44)	60,756.44	276.2%
002 Rents & Leases	100,000.00	54,509.90	45,490.10	45.5%
005 Other Miscellaneous Revenue	55,000.00	44,015.35	10,984.65	20.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	177,000.00	59,768.81	117,231.19	66.2%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**177,001.00**	**59,768.81**	**117,232.19**	**66.2%**
030 Contributions / Donations Priv				
003 Police Dept Donations	15,000.00	23,809.47	(8,809.47)	0.0%
004 Other Donations	15,000.00	2,670.27	12,329.73	82.2%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	30,000.00	26,479.74	3,520.26	11.7%
030 Contributions / Donations Priv	**30,000.00**	**26,479.74**	**3,520.26**	**11.7%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	757.50	(757.50)	0.0%
101 Indirect Federal Grants	0.00	757.50	(757.50)	0.0%
000	0.00	10,000.00	(10,000.00)	0.0%
001 State Grants	7,500.00	24,786.31	(17,286.31)	0.0%

001 Current Expense Fund | Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	41,325.00	873.49	40,451.51	97.9%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	4,725.00	(525.00)	0.0%
105 State Grants	53,025.00	40,384.80	12,640.20	23.8%
100 Grants	**53,025.00**	**41,142.30**	**11,882.70**	**22.4%**
106 State Shared Revenues				
107 State Entitlements	274,072.00	137,559.31	136,512.69	49.8%
106 State Shared Revenues	**274,072.00**	**137,559.31**	**136,512.69**	**49.8%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	90,000.00	66,327.95	23,672.05	26.3%
109 Federal Revenues	**90,000.00**	**66,327.95**	**23,672.05**	**26.3%**
380 Non-Revenues				
000	900.00	998.70	(98.70)	0.0%
003 Agency & Other Type Deposits	1,000.00	2,092.49	(1,092.49)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	3,000.00	0.00	3,000.00	100.0%
006 Developer / Deposits	0.00	0.47	(0.47)	0.0%
080 Non-Revenues	4,900.00	3,091.66	1,808.34	36.9%
380 Non-Revenues	**4,900.00**	**3,091.66**	**1,808.34**	**36.9%**
519 General Government Services				
019 Physical Environment	0.00	7,765.29	(7,765.29)	0.0%
519 General Government Services	**0.00**	**7,765.29**	**(7,765.29)**	**0.0%**
522 Fire Department				
010 Mobilization Program	82,000.00	30,508.09	51,491.91	62.8%
522 Fire Control	82,000.00	30,508.09	51,491.91	62.8%
522 Fire Department	**82,000.00**	**30,508.09**	**51,491.91**	**62.8%**
532 Public Works & Engineering				

2022 BUDGET POSITION

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	3,405.00	1,595.00	31.9%
573 Spectator & Community Events	**5,000.00**	**3,405.00**	**1,595.00**	**31.9%**
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:	**7,712,391.00**	**4,638,079.40**	**3,074,311.60**	**39.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events	0.00	10,000.00	(10,000.00)	0.0%
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	2,778,434.00	1,509,432.04	1,269,001.96	45.7%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	2,778,434.00	1,509,432.04	1,269,001.96	45.7%
070 Interfund Transfers	**2,778,434.00**	**1,509,432.04**	**1,269,001.96**	**45.7%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	10,000.00	24,786.31	(14,786.31)	0.0%
100 Grants	**10,000.00**	**24,786.31**	**(14,786.31)**	**0.0%**
109 Federal Revenues				
109 Federal Revenues	370,187.00	0.00	370,187.00	100.0%
109 Federal Revenues	**370,187.00**	**0.00**	**370,187.00**	**100.0%**
511 Legislative				
001 Administrative	15,450.00	8,540.07	6,909.93	44.7%
002 Official Publication Service	1,500.00	300.45	1,199.55	80.0%
003 Training	2,300.00	85.00	2,215.00	96.3%
004 Legislative Services	9,962.09	5,834.91	4,127.18	41.4%

001 Current Expense Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
005 Election Costs	37,000.00	34,128.45	2,871.55	7.8%
511 Legislative	66,212.09	48,888.88	17,323.21	26.2%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**68,212.09**	**48,888.88**	**19,323.21**	**28.3%**
512 Municipal Court				
512 Municipal Court	170,000.00	125,104.34	44,895.66	26.4%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	**173,000.00**	**125,104.34**	**47,895.66**	**27.7%**
513 Executive				
001 Administration	108,244.44	99,517.78	8,726.66	8.1%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	108,444.44	99,517.78	8,926.66	8.2%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	8,100.00	8,130.00	(30.00)	0.0%
513 Executive	**117,294.44**	**107,647.78**	**9,646.66**	**8.2%**
514 Finance Department				
514 Finance & Administration	147,922.65	64,135.13	83,787.52	56.6%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**148,222.65**	**64,135.13**	**84,087.52**	**56.7%**
515 Legal				
000	16,350.00	14,130.00	2,220.00	13.6%
001 Administration	121,419.39	67,201.06	54,218.33	44.7%
515 Legal	137,769.39	81,331.06	56,438.33	41.0%
515 Legal	**137,769.39**	**81,331.06**	**56,438.33**	**41.0%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	86,656.95	49,901.48	36,755.47	42.4%
002 Wellness Program Supplies	3,980.00	1,109.35	2,870.65	72.1%
516 Personnel	91,636.95	51,010.83	40,626.12	44.3%
517 Employee Benefit Program	1,200.00	700.00	500.00	41.7%
516 Human Resources	**93,086.95**	**51,710.83**	**41,376.12**	**44.4%**

2022 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	126,281.04	70,929.65	55,351.39	43.8%
520 City Clerk/Records	**127,781.04**	**70,929.65**	**56,851.39**	**44.5%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	0.00	5,000.00	100.0%
001 Administration	254,455.85	150,726.48	103,729.37	40.8%
002 Investigation	134,563.00	71,287.13	63,275.87	47.0%
003 Patrol	1,456,867.00	752,333.03	704,533.97	48.4%
004 School Resource Officer	96,084.00	52,210.07	43,873.93	45.7%
005 Crime Prevention	57,627.00	4,701.46	52,925.54	91.8%
006 Training	47,400.00	20,183.47	27,216.53	57.4%
007 Traffic Policing	378,848.00	220,510.86	158,337.14	41.8%
008 Support Services	232,457.25	114,538.43	117,918.82	50.7%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	106,231.61	56,826.53	49,405.08	46.5%
521 Law Enforcement	2,764,533.71	1,443,317.46	1,321,216.25	47.8%
523 Detention & Correction	28,150.00	24,687.97	3,462.03	12.3%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,799,683.71**	**1,468,005.43**	**1,331,678.28**	**47.6%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	21,650.00	6,919.25	14,730.75	68.0%
002 Fire Suppression	1,768,403.00	1,018,952.78	749,450.22	42.4%
003 Fire Prevention/Investigation	66,366.00	34,086.02	32,279.98	48.6%
004 Training	139,713.00	70,848.46	68,864.54	49.3%
005 Facilities	43,400.00	25,499.07	17,900.93	41.2%
009 Grants - FEMA	0.00	0.00	0.00	100.0%
010 Mobilization Program	4,600.00	28,067.83	(23,467.83)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	2,044,132.00	1,184,373.41	859,758.59	42.1%
001 Administration	1,000.00	978.56	21.44	2.1%
002 Training	4,250.00	1,559.84	2,690.16	63.3%
003 Rescue & Emergency	843,729.00	310,216.65	533,512.35	63.2%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	850,979.00	312,755.05	538,223.95	63.2%

001 Current Expense Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department	**2,896,111.00**	**1,497,128.46**	**1,398,982.54**	**48.3%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	111,016.00	61,615.80	49,400.20	44.5%
002 Miscellaneous	58,565.00	58,659.73	(94.73)	0.0%
003 Annex Facility	7,000.00	3,513.62	3,486.38	49.8%
519 Other General Gov Services	176,581.00	123,789.15	52,791.85	29.9%
524 Building Inspection	213,249.39	107,089.75	106,159.64	49.8%
524 Building / Facilities / ISM	**390,330.39**	**230,878.90**	**159,451.49**	**40.9%**
525 Intergovernmental Services				
525 Emergency Services	9,400.00	10,324.00	(924.00)	0.0%
525 Intergovernmental Services	**9,400.00**	**10,324.00**	**(924.00)**	**0.0%**
531 Stormwater				
531 Stormwater	310,000.00	412.50	309,587.50	99.9%
531 Stormwater	**310,000.00**	**412.50**	**309,587.50**	**99.9%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,000.00	14,277.85	47,722.15	77.0%
548 Equipment Rental & Replacement	**62,000.00**	**14,277.85**	**47,722.15**	**77.0%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	0.00	16,000.00	100.0%
001 Planning	277,202.93	86,995.63	190,207.30	68.6%
002 Development	45,945.00	(17,504.94)	63,449.94	138.1%
558 Planning/Community Development	323,147.93	69,490.69	253,657.24	78.5%
558 Planning/Community Development	**339,147.93**	**69,490.69**	**269,657.24**	**79.5%**
565 Welfare				

2022 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
565 Welfare Services				
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	1,453.42	1,546.58	51.6%
567 Alcohol & Drug Treatment	**3,000.00**	**1,453.42**	**1,546.58**	**51.6%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
001 Spectator & Community Events	70,550.00	27,582.25	42,967.75	60.9%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	70,550.00	27,582.25	42,967.75	60.9%
573 Spectator & Community Events	**70,550.00**	**27,582.25**	**42,967.75**	**60.9%**
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	19,100.00	19,022.50	77.50	0.4%
001 Administration	29,143.05	16,494.56	12,648.49	43.4%
002 Recreational Services	126,656.38	54,908.39	71,747.99	56.6%
003 Recreational Materials/Equip.	65,000.00	2,500.00	62,500.00	96.2%
576 Parks & Recreation	239,899.43	92,925.45	146,973.98	61.3%
576 Parks & Recreation	**239,899.43**	**92,925.45**	**146,973.98**	**61.3%**
580 Non-Expenditures				
589 Non-Expenditures	8,900.00	51,737.59	(42,837.59)	0.0%
580 Non-Expenditures	**8,900.00**	**51,737.59**	**(42,837.59)**	**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:	**11,155,510.02**	**5,558,182.56**	**5,597,327.46**	**50.2%**

001 Current Expense Fund Months: 01 To: 07

Fund Excess/(Deficit):	**(3,443,119.02)**	**(920,103.16)**

2022 BUDGET POSITION

005 Current Expense Reserve Fund — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,800.00	(4,116.46)	5,916.46	328.7%
025 Miscellaneous	1,800.00	(4,116.46)	5,916.46	328.7%
025 Miscellaneous	**1,800.00**	**(4,116.46)**	**5,916.46**	**328.7%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**101,800.00**	**(4,116.46)**	**105,916.46**	**104.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	14.72	(14.72)	0.0%
025 Miscellaneous	0.00	14.72	(14.72)	0.0%
025 Miscellaneous	**0.00**	**14.72**	**(14.72)**	**0.0%**
Fund Expenditures:	**0.00**	**14.72**	**(14.72)**	**0.0%**
Fund Excess/(Deficit):	**101,800.00**	**(4,131.18)**		

2022 BUDGET POSITION

012 Technology Reserve Fund   Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	1,500.00	(1,679.28)	3,179.28	212.0%
025 Miscellaneous	**1,500.00**	**(1,679.28)**	**3,179.28**	**212.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	300,000.00	300,000.00	50.0%
070 Interfund Transfers	**600,000.00**	**300,000.00**	**300,000.00**	**50.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**601,500.00**	**298,320.72**	**303,179.28**	**50.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	9.34	30.66	76.7%
518 Data Processing Services	557,587.00	179,452.51	378,134.49	67.8%
591 Interest & Debt Service	1,560.00	389.43	1,170.57	75.0%
518 Data Processing	**559,187.00**	**179,851.28**	**379,335.72**	**67.8%**
521 Police Operations				
591 Interest & Debt Service	21,793.00	21,792.86	0.14	0.0%
521 Police Operations	**21,793.00**	**21,792.86**	**0.14**	**0.0%**
558 Planning/Community Development				
591 Interest & Debt Service	2,805.00	1,754.19	1,050.81	37.5%
558 Planning/Community Development	**2,805.00**	**1,754.19**	**1,050.81**	**37.5%**
Fund Expenditures:	**583,785.00**	**203,398.33**	**380,386.67**	**65.2%**
Fund Excess/(Deficit):	**17,715.00**	**94,922.39**		

061 Employee Benefit Reserve Fund — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(3,711.21)	6,211.21	248.4%
025 Miscellaneous	**2,500.00**	**(3,711.21)**	**6,211.21**	**248.4%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**102,500.00**	**(3,711.21)**	**106,211.21**	**103.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	84,600.00	16,676.50	67,923.50	80.3%
562 Employee Benefit Reserve	65.00	13.11	51.89	79.8%
516 Human Resources	**84,665.00**	**16,689.61**	**67,975.39**	**80.3%**
Fund Expenditures:	**84,665.00**	**16,689.61**	**67,975.39**	**80.3%**
Fund Excess/(Deficit):	**17,835.00**	**(20,400.82)**		

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	6,000.00	3,225.00	2,775.00	46.3%
003 Permits & Licenses	**6,000.00**	**3,225.00**	**2,775.00**	**46.3%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	(2,131.94)	3,131.94	313.2%
005 Other Miscellaneous Revenue	0.00	480.83	(480.83)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	(1,651.11)	2,651.11	265.1%
025 Miscellaneous	**1,000.00**	**(1,651.11)**	**2,651.11**	**265.1%**
070 Interfund Transfers				
070 Operating Transfers	800,000.00	600,000.00	200,000.00	25.0%
070 Interfund Transfers	**800,000.00**	**600,000.00**	**200,000.00**	**25.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	212,771.00	110,079.22	102,691.78	48.3%
106 State Shared Revenues	**212,771.00**	**110,079.22**	**102,691.78**	**48.3%**
109 Federal Revenues				
109 Federal Revenues	1,300,411.00	1,301,682.00	(1,271.00)	0.0%
109 Federal Revenues	**1,300,411.00**	**1,301,682.00**	**(1,271.00)**	**0.0%**

100 Street Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department				
019 Physical Environment	0.00	6,350.77	(6,350.77)	0.0%
542 Street Department	**0.00**	**6,350.77**	**(6,350.77)**	**0.0%**
Fund Revenues:	**2,320,182.00**	**2,019,685.88**	**300,496.12**	**13.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	220.92	(195.92)	0.0%
025 Miscellaneous	25.00	220.92	(195.92)	0.0%
025 Miscellaneous	**25.00**	**220.92**	**(195.92)**	**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	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	191,638.15	144,440.81	47,197.34	24.6%
005 Street Lighting	40,000.00	20,532.59	19,467.41	48.7%
006 Traffic Control Devices	101,357.74	71,976.32	29,381.42	29.0%
007 Snow & Ice Removal	38,681.48	20,705.89	17,975.59	46.5%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	61,111.47	28,069.93	33,041.54	54.1%
011 Interfund Transfers	340,000.00	416,750.00	(76,750.00)	0.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	772,788.84	702,475.54	70,313.30	9.1%
001 Administration	115,632.87	65,655.42	49,977.45	43.2%
002 General Services	22,220.00	22,248.42	(28.42)	0.0%
004 Training	1,000.00	400.00	600.00	60.0%
543 Road & Street General Admin.	138,852.87	88,303.84	50,549.03	36.4%
542 Street Department	**911,641.71**	**790,779.38**	**120,862.33**	**13.3%**
544 Engineering				
544 Engineering	69,064.37	10,927.60	58,136.77	84.2%

100 Street Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	**69,064.37**	**10,927.60**	**58,136.77**	**84.2%**
Fund Expenditures:	**980,731.08**	**801,927.90**	**178,803.18**	**18.2%**
Fund Excess/(Deficit):	**1,339,450.92**	**1,217,757.98**		

2022 BUDGET POSITION

120 Criminal Justice Fund — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	150.00	(244.41)	394.41	262.9%
025 Miscellaneous	150.00	(244.41)	394.41	262.9%
025 Miscellaneous	**150.00**	**(244.41)**	**394.41**	**262.9%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	15,383.00	52,885.08	(37,502.08)	0.0%
106 State Shared Revenues	**15,383.00**	**52,885.08**	**(37,502.08)**	**0.0%**
511 Legislative				
521 Law Enforcement	0.00	0.00	0.00	100.0%
511 Legislative	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**15,533.00**	**52,640.67**	**(37,107.67)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.47	(1.47)	0.0%
025 Miscellaneous	0.00	1.47	(1.47)	0.0%
025 Miscellaneous	**0.00**	**1.47**	**(1.47)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,977.00	7,595.26	6,381.74	45.7%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,977.00	7,595.26	6,381.74	45.7%

2022 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
591 Interest & Debt Service	26,000.00	17,000.00	9,000.00	34.6%
521 Police Operations	**39,977.00**	**24,595.26**	**15,381.74**	**38.5%**
Fund Expenditures:	**39,977.00**	**24,596.73**	**15,380.27**	**38.5%**
Fund Excess/(Deficit):	**(24,444.00)**	**28,043.94**		

2022 BUDGET POSITION

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	(27.66)	27.66	100.0%
025 Miscellaneous	0.00	(27.66)	27.66	100.0%
035 Other Miscellaneous	20.00	5.27	14.73	73.7%
025 Miscellaneous	**20.00**	**(22.39)**	**42.39**	**212.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**520.00**	**(22.39)**	**542.39**	**104.3%**

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):	**520.00**	**(22.47)**		

2022 BUDGET POSITION

130 Hotel/Motel Tax Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	36,000.00	17,679.68	18,320.32	50.9%
002 Taxes	**36,000.00**	**17,679.68**	**18,320.32**	**50.9%**
025 Miscellaneous				
025 Miscellaneous	0.00	(528.16)	528.16	100.0%
035 Other Miscellaneous	200.00	100.44	99.56	49.8%
025 Miscellaneous	**200.00**	**(427.72)**	**627.72**	**313.9%**
Fund Revenues:	**36,200.00**	**17,251.96**	**18,948.04**	**52.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,100.00	9,740.56	20,359.44	67.6%
557 Tourism	**30,100.00**	**9,740.56**	**20,359.44**	**67.6%**
Fund Expenditures:	**30,100.00**	**9,740.56**	**20,359.44**	**67.6%**
Fund Excess/(Deficit):	**6,100.00**	**7,511.40**		

2022 BUDGET POSITION

201 ULTGO Bond Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	27.04	(17.04)	0.0%
025 Miscellaneous	10.00	27.04	(17.04)	0.0%
025 Miscellaneous	**10.00**	**27.04**	**(17.04)**	**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:	**487,960.00**	**99,402.04**	**388,557.96**	**79.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	30.31	(30.31)	0.0%
025 Miscellaneous	0.00	30.31	(30.31)	0.0%
025 Miscellaneous	**0.00**	**30.31**	**(30.31)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	487,050.00	89,025.00	398,025.00	81.7%
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	89,025.00	398,025.00	81.7%
590 Long Term Debt Payment/Interes	**487,050.00**	**89,025.00**	**398,025.00**	**81.7%**
Fund Expenditures:	**487,050.00**	**89,055.31**	**397,994.69**	**81.7%**
Fund Excess/(Deficit):	**910.00**	**10,346.73**		

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	250.00	58.65	191.35	76.5%
025 Miscellaneous	**250.00**	**58.65**	**191.35**	**76.5%**
070 Interfund Transfers				
070 Operating Transfers	140,484.00	260,057.04	(119,573.04)	0.0%
070 Interfund Transfers	**140,484.00**	**260,057.04**	**(119,573.04)**	**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:	**140,734.00**	**260,115.69**	**(119,381.69)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	1.52	(1.52)	0.0%
025 Miscellaneous	**0.00**	**1.52**	**(1.52)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	122,924.00	379,381.62	(256,457.62)	0.0%
002 Interest & Other Debt Costs	17,559.00	24,438.25	(6,879.25)	0.0%
591 Interest & Debt Service	140,483.00	403,819.87	(263,336.87)	0.0%
590 Long Term Debt Payment/Interes	**140,483.00**	**403,819.87**	**(263,336.87)**	**0.0%**
Fund Expenditures:	**140,483.00**	**403,821.39**	**(263,338.39)**	**0.0%**
Fund Excess/(Deficit):	**251.00**	**(143,705.70)**		

2022 BUDGET POSITION

301 Street Capital Contribution Fund — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	0.99	19.01	95.1%
025 Miscellaneous	**20.00**	**0.99**	**19.01**	**95.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	61,000.00	0.00	61,000.00	100.0%
370 Capital Contributions	**61,000.00**	**0.00**	**61,000.00**	**100.0%**
Fund Revenues:	**61,020.00**	**0.99**	**61,019.01**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Excess/(Deficit):	**11,020.00**	**0.99**		

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	149,871.40	60,128.60	28.6%
002 Taxes	**210,000.00**	**149,871.40**	**60,128.60**	**28.6%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(5,361.69)	7,861.69	314.5%
025 Miscellaneous	2,500.00	(5,361.69)	7,861.69	314.5%
025 Miscellaneous	**2,500.00**	**(5,361.69)**	**7,861.69**	**314.5%**
Fund Revenues:	**212,500.00**	**144,509.71**	**67,990.29**	**32.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	19.11	(19.11)	0.0%
025 Miscellaneous	0.00	19.11	(19.11)	0.0%
025 Miscellaneous	**0.00**	**19.11**	**(19.11)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	61,544.80	(61,544.80)	0.0%
070 Interfund Transfers	**0.00**	**61,544.80**	**(61,544.80)**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	160,000.00	15,576.64	144,423.36	90.3%
542 Street Department	**160,000.00**	**15,576.64**	**144,423.36**	**90.3%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**160,000.00**	**77,140.55**	**82,859.45**	**51.8%**
Fund Excess/(Deficit):	**52,500.00**	**67,369.16**		

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	149,871.42	60,128.58	28.6%
002 Taxes	**210,000.00**	**149,871.42**	**60,128.58**	**28.6%**
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	(13,713.82)	17,713.82	442.8%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	(13,713.82)	17,713.82	442.8%
025 Miscellaneous	**4,000.00**	**(13,713.82)**	**17,713.82**	**442.8%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	500,000.00	42,328.00	457,672.00	91.5%
030 Contributions / Donations Priv	**500,000.00**	**42,328.00**	**457,672.00**	**91.5%**
100 Grants				
102 Grants - Private Sources	0.00	1,500.00	(1,500.00)	0.0%
105 State Grants	1,500,000.00	0.00	1,500,000.00	100.0%
100 Grants	**1,500,000.00**	**1,500.00**	**1,498,500.00**	**99.9%**
Fund Revenues:	**2,214,000.00**	**179,985.60**	**2,034,014.40**	**91.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	49.69	(49.69)	0.0%
025 Miscellaneous	0.00	49.69	(49.69)	0.0%
025 Miscellaneous	**0.00**	**49.69**	**(49.69)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	3,256,683.00	46,225.40	3,210,457.60	98.6%
596 Capital Expenditures	**3,256,683.00**	**46,225.40**	**3,210,457.60**	**98.6%**
Fund Expenditures:	**3,256,683.00**	**46,275.09**	**3,210,407.91**	**98.6%**
Fund Excess/(Deficit):	**(1,042,683.00)**	**133,710.51**		

2022 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	364,000.00	137,431.20	226,568.80	62.2%
100 Grants	**364,000.00**	**137,431.20**	**226,568.80**	**62.2%**
Fund Revenues:	**364,000.00**	**137,431.26**	**226,568.74**	**62.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
594 Capital Improvements	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	364,000.00	102,675.62	261,324.38	71.8%
542 Street Department	**364,000.00**	**102,675.62**	**261,324.38**	**71.8%**
558 Planning/Community Development				
558 Planning/Community Development	0.00	34,755.58	(34,755.58)	0.0%
558 Planning/Community Development	**0.00**	**34,755.58**	**(34,755.58)**	**0.0%**
Fund Expenditures:	**364,000.00**	**137,431.20**	**226,568.80**	**62.2%**
Fund Excess/(Deficit):	**0.00**	**0.06**		

2022 BUDGET POSITION

311 Street Improvement Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	(1,772.23)	3,772.23	188.6%
025 Miscellaneous	2,000.00	(1,772.23)	3,772.23	188.6%
025 Miscellaneous	**2,000.00**	**(1,772.23)**	**3,772.23**	**188.6%**
070 Interfund Transfers				
070 Operating Transfers	60,000.00	0.00	60,000.00	100.0%
070 Interfund Transfers	**60,000.00**	**0.00**	**60,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	1,969,741.00	0.00	1,969,741.00	100.0%
100 Grants	**2,040,841.00**	**0.00**	**2,040,841.00**	**100.0%**
Fund Revenues:	**2,102,841.00**	**(1,772.23)**	**2,104,613.23**	**100.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	4.96	20.04	80.2%
025 Miscellaneous	25.00	4.96	20.04	80.2%
025 Miscellaneous	**25.00**	**4.96**	**20.04**	**80.2%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	50,000.00	50,000.00	50.0%
070 Interfund Transfers	**100,000.00**	**50,000.00**	**50,000.00**	**50.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	1,000,000.00	0.00	1,000,000.00	100.0%
012 Capital Projects	1,034,560.00	24,837.76	1,009,722.24	97.6%
542 Road & Street Maintenance	2,034,560.00	24,837.76	2,009,722.24	98.8%
542 Street Department	**2,034,560.00**	**24,837.76**	**2,009,722.24**	**98.8%**
Fund Expenditures:	**2,134,585.00**	**74,842.72**	**2,059,742.28**	**96.5%**

311 Street Improvement Fund Months: 01 To: 07

Fund Excess/(Deficit):	**(31,744.00)**	**(76,614.95)**

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	(5,048.33)	6,548.33	436.6%
025 Miscellaneous	1,500.00	(5,048.33)	6,548.33	436.6%
025 Miscellaneous	**1,500.00**	**(5,048.33)**	**6,548.33**	**436.6%**
070 Interfund Transfers				
070 Operating Transfers	500,000.00	250,000.00	250,000.00	50.0%
070 Interfund Transfers	**500,000.00**	**250,000.00**	**250,000.00**	**50.0%**
100 Grants				
102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**501,500.00**	**244,951.67**	**256,548.33**	**51.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	22.28	77.72	77.7%
025 Miscellaneous	100.00	22.28	77.72	77.7%
025 Miscellaneous	**100.00**	**22.28**	**77.72**	**77.7%**
524 Building / Facilities / ISM				
519 Other General Gov Services	492,900.00	23,812.36	469,087.64	95.2%
524 Building / Facilities / ISM	**492,900.00**	**23,812.36**	**469,087.64**	**95.2%**
Fund Expenditures:	**493,000.00**	**23,834.64**	**469,165.36**	**95.2%**
Fund Excess/(Deficit):	**8,500.00**	**221,117.03**		

320 Equipment Reserve Fund   Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(4,025.84)	6,525.84	261.0%
025 Miscellaneous	**2,500.00**	**(4,025.84)**	**6,525.84**	**261.0%**
070 Interfund Transfers				
070 Operating Transfers	1,725,130.00	1,111,598.15	613,531.85	35.6%
070 Interfund Transfers	**1,725,130.00**	**1,111,598.15**	**613,531.85**	**35.6%**
Fund Revenues:	**1,727,630.00**	**1,107,572.31**	**620,057.69**	**35.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	19.47	(19.47)	0.0%
025 Miscellaneous	**0.00**	**19.47**	**(19.47)**	**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	119,231.16	(119,231.16)	0.0%
591 Interest & Debt Service	157,130.00	7,175.09	149,954.91	95.4%
521 Police Operations	**157,130.00**	**126,406.25**	**30,723.75**	**19.6%**
522 Fire Department				
001 Administration	1,004,000.00	934,611.44	69,388.56	6.9%
010 Mobilization Program	125,000.00	0.00	125,000.00	100.0%
522 Fire Control	1,129,000.00	934,611.44	194,388.56	17.2%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**1,129,000.00**	**934,611.44**	**194,388.56**	**17.2%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	415,000.00	61.75	414,938.25	100.0%
542 Street Department	**415,000.00**	**61.75**	**414,938.25**	**100.0%**
Fund Expenditures:	**1,701,130.00**	**1,061,098.91**	**640,031.09**	**37.6%**

320 Equipment Reserve Fund Months: 01 To: 07

Fund Excess/(Deficit):	**26,500.00**	**46,473.40**

2022 BUDGET POSITION

330 Economic Development Fund — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	127.92	122.08	48.8%
025 Miscellaneous	250.00	127.92	122.08	48.8%
025 Miscellaneous	**250.00**	**127.92**	**122.08**	**48.8%**
070 Interfund Transfers				
070 Operating Transfers	140,000.00	111,544.80	28,455.20	20.3%
070 Interfund Transfers	**140,000.00**	**111,544.80**	**28,455.20**	**20.3%**
Fund Revenues:	**140,250.00**	**111,672.72**	**28,577.28**	**20.4%**

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	712,879.14	(112,879.14)	0.0%
542 Road & Street Maintenance	600,000.00	712,879.14	(112,879.14)	0.0%
542 Street Department	**600,000.00**	**712,879.14**	**(112,879.14)**	**0.0%**
Fund Expenditures:	**600,000.00**	**712,879.14**	**(112,879.14)**	**0.0%**
Fund Excess/(Deficit):	**(459,750.00)**	**(601,206.42)**		

340 Economic Development Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.01	(0.01)	0.0%
025 Miscellaneous	**0.00**	**0.01**	**(0.01)**	**0.0%**
Fund Revenues:	**0.00**	**0.01**	**(0.01)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
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**	**0.01**		

2022 BUDGET POSITION

400 Water Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	21,900.00	(21,900.00)	0.0%
003 Permits & Licenses	**0.00**	**21,900.00**	**(21,900.00)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	50,000.00	7,956.32	42,043.68	84.1%
004 Fines / Penalties / Charges	5,000.00	3,277.45	1,722.55	34.5%
009 Water	1,943,216.00	899,294.20	1,043,921.80	53.7%
006 Charges For Goods & Services	1,998,216.00	910,527.97	1,087,688.03	54.4%
006 Charges For Goods & Services	**1,998,216.00**	**910,527.97**	**1,087,688.03**	**54.4%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	10,578.86	(578.86)	0.0%
012 Fines & Forfeits	**10,000.00**	**10,578.86**	**(578.86)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	(5,779.24)	8,779.24	292.6%
002 Rents & Leases	25,000.00	10,950.30	14,049.70	56.2%
005 Other Miscellaneous Revenue	10,000.00	1,253.94	8,746.06	87.5%
025 Miscellaneous	38,000.00	6,425.00	31,575.00	83.1%
025 Miscellaneous	**38,000.00**	**6,425.00**	**31,575.00**	**83.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	1,500.00	(1,500.00)	0.0%
380 Non-Revenues	**0.00**	**1,500.00**	**(1,500.00)**	**0.0%**

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	22,000.00	10,149.64	11,850.36	53.9%
534 Water Utilities	22,000.00	10,149.64	11,850.36	53.9%
534 Water Department	**22,000.00**	**10,149.64**	**11,850.36**	**53.9%**
Fund Revenues:	**2,068,216.00**	**961,081.47**	**1,107,134.53**	**53.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	549.34	(549.34)	0.0%
025 Miscellaneous	0.00	549.34	(549.34)	0.0%
025 Miscellaneous	**0.00**	**549.34**	**(549.34)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	309,250.00	27,750.00	8.2%
070 Interfund Transfers	**337,000.00**	**309,250.00**	**27,750.00**	**8.2%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	608,303.97	372,757.67	235,546.30	38.7%
002 Administrative/Planning	44,607.31	26,018.77	18,588.54	41.7%
003 Maintenance	616,369.62	310,561.79	305,807.83	49.6%
004 Operations / General	284,784.02	133,447.80	151,336.22	53.1%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	186,202.24	95,938.96	90,263.28	48.5%
534 Water Utilities	1,740,267.16	938,724.99	801,542.17	46.1%
534 Water Department	**1,740,267.16**	**938,724.99**	**801,542.17**	**46.1%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	1,500.00	(1,500.00)	0.0%
580 Non-Expenditures	**0.00**	**1,500.00**	**(1,500.00)**	**0.0%**
597 Interfund Transfers				

2022 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:	**2,077,267.16**	**1,250,024.33**	**827,242.83**	**39.8%**
Fund Excess/(Deficit):	**(9,051.16)**	**(288,942.86)**		

401 Wastewater Fund | Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	15,965.35	(15,965.35)	0.0%
003 Permits & Licenses	**0.00**	**15,965.35**	**(15,965.35)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,893,723.00	1,642,465.96	1,251,257.04	43.2%
006 Charges For Goods & Services	2,893,723.00	1,642,465.96	1,251,257.04	43.2%
006 Charges For Goods & Services	**2,893,723.00**	**1,642,465.96**	**1,251,257.04**	**43.2%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	3,756.24	1,243.76	24.9%
012 Fines & Forfeits	**5,000.00**	**3,756.24**	**1,243.76**	**24.9%**
019 Physical Environment				
019 Physical Environment	871.00	304.35	566.65	65.1%
019 Physical Environment	**871.00**	**304.35**	**566.65**	**65.1%**
025 Miscellaneous				
001 Interest & Other Earnings	9,000.00	(9,616.46)	18,616.46	206.8%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	200.04	(200.04)	0.0%
025 Miscellaneous	9,000.00	(9,416.42)	18,416.42	204.6%
025 Miscellaneous	**9,000.00**	**(9,416.42)**	**18,416.42**	**204.6%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
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%**

2022 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:	**2,908,594.00**	**1,653,075.48**	**1,255,518.52**	**43.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	376.63	(256.63)	0.0%
025 Miscellaneous	120.00	376.63	(256.63)	0.0%
025 Miscellaneous	**120.00**	**376.63**	**(256.63)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	300,000.00	0.00	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	300,000.00	0.00	0.0%
070 Interfund Transfers	**300,000.00**	**300,000.00**	**0.00**	**0.0%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,876,003.40	1,090,838.51	785,164.89	41.9%
002 Administration / Planning	36,916.39	21,533.81	15,382.58	41.7%
003 Maintenance	21,500.00	2,319.42	19,180.58	89.2%
004 Operations / General	105,646.00	54,545.66	51,100.34	48.4%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	200,746.88	96,227.25	104,519.63	52.1%
535 Wastewater Utilities	2,240,812.67	1,265,464.65	975,348.02	43.5%
535 Wastewater Department	**2,242,312.67**	**1,265,464.65**	**976,848.02**	**43.6%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,542,432.67**	**1,565,841.28**	**976,591.39**	**38.4%**

401 Wastewater Fund Months: 01 To: 07

Fund Excess/(Deficit):	**366,161.33**	**87,234.20**

402 Stormwater Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	605,000.00	357,563.95	247,436.05	40.9%
025 Miscellaneous	0.00	0.01	(0.01)	0.0%
006 Charges For Goods & Services	**605,000.00**	**357,563.96**	**247,436.04**	**40.9%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	1,304.09	8,695.91	87.0%
012 Fines & Forfeits	**10,000.00**	**1,304.09**	**8,695.91**	**87.0%**
019 Physical Environment				
019 Physical Environment	0.00	351.91	(351.91)	0.0%
019 Physical Environment	**0.00**	**351.91**	**(351.91)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(6,460.24)	8,960.24	358.4%
005 Other Miscellaneous Revenue	0.00	90.93	(90.93)	0.0%
025 Miscellaneous	2,500.00	(6,369.31)	8,869.31	354.8%
025 Miscellaneous	**2,500.00**	**(6,369.31)**	**8,869.31**	**354.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	(382.55)	382.55	100.0%
100 Grants	**0.00**	**(382.55)**	**382.55**	**100.0%**
Fund Revenues:	**617,500.00**	**352,468.10**	**265,031.90**	**42.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	134.73	(134.73)	0.0%
025 Miscellaneous	0.00	134.73	(134.73)	0.0%
025 Miscellaneous	**0.00**	**134.73**	**(134.73)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	107,519.73	67,813.88	39,705.85	36.9%
002 Administration / Engineering	56,679.14	23,861.80	32,817.34	57.9%

2022 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	192,049.38	46,175.03	145,874.35	76.0%
004 Operations / General	127,500.00	100,754.07	26,745.93	21.0%
005 Finance	105,486.33	58,313.89	47,172.44	44.7%
531 Stormwater	589,234.58	296,918.67	292,315.91	49.6%
531 Stormwater	**589,234.58**	**296,918.67**	**292,315.91**	**49.6%**
Fund Expenditures:	**589,234.58**	**297,053.40**	**292,181.18**	**49.6%**
Fund Excess/(Deficit):	**28,265.42**	**55,414.70**		

403 Stormwater Capital Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,200.00	(1,120.93)	3,320.93	151.0%
025 Miscellaneous	2,200.00	(1,120.93)	3,320.93	151.0%
025 Miscellaneous	**2,200.00**	**(1,120.93)**	**3,320.93**	**151.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	125,000.00	100,000.00	25,000.00	20.0%
070 Operating Transfers	125,000.00	100,000.00	25,000.00	20.0%
070 Interfund Transfers	**125,000.00**	**100,000.00**	**25,000.00**	**20.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	1,005,500.00	0.00	1,005,500.00	100.0%
100 Grants	**1,005,500.00**	**0.00**	**1,005,500.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	70,325.00	0.00	70,325.00	100.0%
109 Federal Revenues	**70,325.00**	**0.00**	**70,325.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,203,025.00**	**98,879.07**	**1,104,145.93**	**91.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	5.24	(5.24)	0.0%
025 Miscellaneous	0.00	5.24	(5.24)	0.0%
025 Miscellaneous	**0.00**	**5.24**	**(5.24)**	**0.0%**
531 Stormwater				

403 Stormwater Capital Reserve Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
000	530,000.00	0.00	530,000.00	100.0%
006 Capital Projects	0.00	0.00	0.00	100.0%
531 Stormwater	530,000.00	0.00	530,000.00	100.0%
531 Stormwater	**530,000.00**	**0.00**	**530,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	44,633.53	(1,278.53)	0.0%
002 Interest & Other Debt Costs	5,347.00	4,067.74	1,279.26	23.9%
591 Interest & Debt Service	48,702.00	48,701.27	0.73	0.0%
590 Long Term Debt Payment/Interes	**48,702.00**	**48,701.27**	**0.73**	**0.0%**
Fund Expenditures:	**578,702.00**	**48,706.51**	**529,995.49**	**91.6%**
Fund Excess/(Deficit):	**624,323.00**	**50,172.56**		

2022 BUDGET POSITION

410 Water Capital Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	500,000.00	46,298.33	453,701.67	90.7%
003 Permits & Licenses	**500,000.00**	**46,298.33**	**453,701.67**	**90.7%**
025 Miscellaneous				
000	2,000.00	3,562.34	(1,562.34)	0.0%
001 Interest & Other Earnings	0.00	763.94	(763.94)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	4,326.28	(2,326.28)	0.0%
026 Rentals & Leases	94,200.00	0.00	94,200.00	100.0%
025 Miscellaneous	**96,200.00**	**4,326.28**	**91,873.72**	**95.5%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	309,250.00	27,750.00	8.2%
070 Interfund Transfers	**337,000.00**	**309,250.00**	**27,750.00**	**8.2%**
100 Grants				
102 Grants - Private Sources	450,000.00	202,909.00	247,091.00	54.9%
105 State Grants	1,005,362.00	0.00	1,005,362.00	100.0%
100 Grants	**1,455,362.00**	**202,909.00**	**1,252,453.00**	**86.1%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	299,862.00	0.00	299,862.00	100.0%
109 Federal Revenues	**299,862.00**	**0.00**	**299,862.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	1,891.93	(1,891.93)	0.0%
370 Capital Contributions	**0.00**	**1,891.93**	**(1,891.93)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	2,850,000.00	134,953.85	2,715,046.15	95.3%
390 Loan Proceeds	**2,850,000.00**	**134,953.85**	**2,715,046.15**	**95.3%**
Fund Revenues:	**5,538,424.00**	**699,629.39**	**4,838,794.61**	**87.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining

410 Water Capital Reserve Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	54.27	225.73	80.6%
025 Miscellaneous	280.00	54.27	225.73	80.6%
025 Miscellaneous	**280.00**	**54.27**	**225.73**	**80.6%**
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	134,953.85	(134,953.85)	0.0%
001 Administration / General	4,964,000.00	1,481,771.51	3,482,228.49	70.1%
534 Water Utilities	4,964,000.00	1,616,725.36	3,347,274.64	67.4%
534 Water Department	**4,964,000.00**	**1,616,725.36**	**3,347,274.64**	**67.4%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**4,964,280.00**	**1,616,779.63**	**3,347,500.37**	**67.4%**
Fund Excess/(Deficit):	**574,144.00**	**(917,150.24)**		

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	300,000.00	32,000.00	268,000.00	89.3%
003 Permits & Licenses	**300,000.00**	**32,000.00**	**268,000.00**	**89.3%**
025 Miscellaneous				
000	2,500.00	5,738.06	(3,238.06)	0.0%
001 Interest & Other Earnings	0.00	(25,142.24)	25,142.24	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	(19,404.18)	21,904.18	876.2%
025 Miscellaneous	**2,500.00**	**(19,404.18)**	**21,904.18**	**876.2%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	300,000.00	300,000.00	50.0%
070 Interfund Transfers	**600,000.00**	**300,000.00**	**300,000.00**	**50.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	164,781.79	(164,781.79)	0.0%
100 Grants	**0.00**	**164,781.79**	**(164,781.79)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	3,694,045.32	(54,045.32)	0.0%
000	2,000,000.00	0.00	2,000,000.00	100.0%
001 Direct State Loans	0.00	1,621,327.89	(1,621,327.89)	0.0%
111 State Loans	2,000,000.00	1,621,327.89	378,672.11	18.9%
107 Loan Proceeds	**5,640,000.00**	**5,315,373.21**	**324,626.79**	**5.8%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**6,542,500.00**	**5,792,750.82**	**749,749.18**	**11.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	91.28	(91.28)	0.0%
025 Miscellaneous	0.00	91.28	(91.28)	0.0%
025 Miscellaneous	**0.00**	**91.28**	**(91.28)**	**0.0%**
535 Wastewater Department				
003 Maintenance	300,000.00	166,626.32	133,373.68	44.5%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	2,000,000.00	3,858,872.89	(1,858,872.89)	0.0%
009 Operating Transfers	641,859.00	182,651.01	459,207.99	71.5%
535 Wastewater Utilities	2,941,859.00	4,208,150.22	(1,266,291.22)	0.0%
535 Wastewater Department	**2,941,859.00**	**4,208,150.22**	**(1,266,291.22)**	**0.0%**
Fund Expenditures:	**2,941,859.00**	**4,208,241.50**	**(1,266,382.50)**	**0.0%**
Fund Excess/(Deficit):	**3,600,641.00**	**1,584,509.32**		

412 Wastewater Debt Service Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	721,211.00	328,406.82	392,804.18	54.5%
006 Charges For Goods & Services	**721,211.00**	**328,406.82**	**392,804.18**	**54.5%**
025 Miscellaneous				
025 Miscellaneous	1,000.00	1,295.45	(295.45)	0.0%
025 Miscellaneous	**1,000.00**	**1,295.45**	**(295.45)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**722,211.00**	**329,702.27**	**392,508.73**	**54.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	39.26	(14.26)	0.0%
025 Miscellaneous	**25.00**	**39.26**	**(14.26)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	57,546.11	5,250.00	52,296.11	90.9%
002 Interest & Other Debt Costs	42,570.00	0.00	42,570.00	100.0%
591 Interest & Debt Service	100,116.11	5,250.00	94,866.11	94.8%
590 Long Term Debt Payment/Interes	**100,116.11**	**5,250.00**	**94,866.11**	**94.8%**
Fund Expenditures:	**400,141.11**	**5,289.26**	**394,851.85**	**98.7%**
Fund Excess/(Deficit):	**322,069.89**	**324,413.01**		

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	934,754.00	572,011.17	362,742.83	38.8%
006 Charges For Goods & Services	**934,754.00**	**572,011.17**	**362,742.83**	**38.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	1,500.00	2,756.67	(1,256.67)	0.0%
591 Interest & Debt Service	1,500.00	2,756.67	(1,256.67)	0.0%
590 Long Term Debt Payment/Interes	**1,500.00**	**2,756.67**	**(1,256.67)**	**0.0%**
Fund Revenues:	**936,254.00**	**574,767.84**	**361,486.16**	**38.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	23.05	11.95	34.1%
025 Miscellaneous	**35.00**	**23.05**	**11.95**	**34.1%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	679,930.79	422,549.71	257,381.08	37.9%
002 Interest & Other Debt Costs	59,846.00	12,255.96	47,590.04	79.5%
591 Interest & Debt Service	739,776.79	434,805.67	304,971.12	41.2%
590 Long Term Debt Payment/Interes	**739,776.79**	**434,805.67**	**304,971.12**	**41.2%**
Fund Expenditures:	**1,071,911.79**	**434,828.72**	**637,083.07**	**59.4%**
Fund Excess/(Deficit):	**(135,657.79)**	**139,939.12**		

2022 BUDGET POSITION

425 Water Revenue Bond Fund — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	750.00	797.14	(47.14)	0.0%
025 Miscellaneous	750.00	797.14	(47.14)	0.0%
025 Miscellaneous	**750.00**	**797.14**	**(47.14)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Revenues:	**332,850.00**	**797.14**	**332,052.86**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	6.60	(6.60)	0.0%
025 Miscellaneous	0.00	6.60	(6.60)	0.0%
025 Miscellaneous	**0.00**	**6.60**	**(6.60)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	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**	**6.60**	**332,093.40**	**100.0%**
Fund Excess/(Deficit):	**750.00**	**790.54**		

426 Water Bond Reserve Fund — Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	338.76	161.24	32.2%
025 Miscellaneous	500.00	338.76	161.24	32.2%
025 Miscellaneous	**500.00**	**338.76**	**161.24**	**32.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**500.00**	**338.76**	**161.24**	**32.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.81	(2.81)	0.0%
025 Miscellaneous	0.00	2.81	(2.81)	0.0%
025 Miscellaneous	**0.00**	**2.81**	**(2.81)**	**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**	**2.81**	**(2.81)**	**0.0%**
Fund Excess/(Deficit):	**500.00**	**335.95**		

2022 BUDGET POSITION

431 Water System Construction Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	(13,018.47)	19,518.47	300.3%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	6,500.00	(13,018.47)	19,518.47	300.3%
025 Miscellaneous	**6,500.00**	**(13,018.47)**	**19,518.47**	**300.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	100,000.00	0.00	100,000.00	100.0%
107 Loan Proceeds	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**106,500.00**	**(13,018.47)**	**119,518.47**	**112.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	46.53	(26.53)	0.0%
025 Miscellaneous	20.00	46.53	(26.53)	0.0%
025 Miscellaneous	**20.00**	**46.53**	**(26.53)**	**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%**

431 Water System Construction Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	100,000.00	0.00	100,000.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	100,000.00	0.00	100,000.00	100.0%
534 Water Department	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Expenditures:	**100,020.00**	**46.53**	**99,973.47**	**100.0%**
Fund Excess/(Deficit):	**6,480.00**	**(13,065.00)**		

440 Ambulance 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%**
006 Charges For Goods & Services				
004 Fines / Penalties / Charges	0.00	47.65	(47.65)	0.0%
008 Fire Department	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	47.65	(47.65)	0.0%
526 Emergency Medical Services	0.00	19,092.46	(19,092.46)	0.0%
006 Charges For Goods & Services	**0.00**	**19,140.11**	**(19,140.11)**	**0.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	(22.79)	22.79	100.0%
012 Fines & Forfeits	**0.00**	**(22.79)**	**22.79**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	**0.00**	**0.03**	**(0.03)**	**0.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**0.00**	**19,117.35**	**(19,117.35)**	**0.0%**

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%**
522 Fire Department				
001 Administration	0.00	0.00	0.00	100.0%

440 Ambulance Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
526 Emergency Medical Services				
002 Training	0.00	0.00	0.00	100.0%
003 Rescue & Emergency	0.00	0.00	0.00	100.0%
008 Emergency Med Servs - Rescue	0.00	0.00	0.00	100.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**19,117.35**		

500 Equipment Rental & Replacement Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	536.27	5,963.73	91.7%
005 Other Miscellaneous Revenue	0.00	163.67	(163.67)	0.0%
025 Miscellaneous	6,500.00	699.94	5,800.06	89.2%
025 Miscellaneous	**6,500.00**	**699.94**	**5,800.06**	**89.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	425,000.00	242,216.98	182,783.02	43.0%
548 Equipment Rental & Replacement	**425,000.00**	**242,216.98**	**182,783.02**	**43.0%**
Fund Revenues:	**431,500.00**	**242,916.92**	**188,583.08**	**43.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	133,095.93	75,004.29	58,091.64	43.6%
002 Operations / General	311,492.80	214,843.73	96,649.07	31.0%
548 Equipment Rental & Replacement	444,588.73	289,848.02	154,740.71	34.8%
548 Equipment Rental & Replacement	**444,588.73**	**289,848.02**	**154,740.71**	**34.8%**
Fund Expenditures:	**445,088.73**	**289,848.02**	**155,240.71**	**34.9%**

500 Equipment Rental & Replacement Months: 01 To: 07

Fund Excess/(Deficit):	**(13,588.73)**	**(46,931.10)**

2022 BUDGET POSITION

625 Flexible Benefits Plan Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.74	(0.74)	0.0%
025 Miscellaneous	**0.00**	**0.74**	**(0.74)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	5,602.38	9,397.62	62.7%
380 Non-Revenues	**15,000.00**	**5,602.38**	**9,397.62**	**62.7%**
Fund Revenues:	**15,000.00**	**5,603.12**	**9,396.88**	**62.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	12,000.00	5,581.08	6,418.92	53.5%
516 Human Resources	**12,000.00**	**5,581.08**	**6,418.92**	**53.5%**
Fund Expenditures:	**12,000.00**	**5,581.08**	**6,418.92**	**53.5%**
Fund Excess/(Deficit):	**3,000.00**	**22.04**		

2022 BUDGET POSITION TOTALS

City Of College Place Months: 01 To: 07 Time: 11:26:33 Date: 08/04/2022

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,712,391.00	4,638,079.40	39.9%	11,155,510.02	5,558,182.56	50%
005 Current Expense Reserve Fund	101,800.00	-4,116.46	104.0%	0.00	14.72	0%
012 Technology Reserve Fund	601,500.00	298,320.72	50.4%	583,785.00	203,398.33	65%
061 Employee Benefit Reserve Fund	102,500.00	-3,711.21	103.6%	84,665.00	16,689.61	80%
100 Street Fund	2,320,182.00	2,019,685.88	13.0%	980,731.08	801,927.90	18%
120 Criminal Justice Fund	15,533.00	52,640.67	0.0%	39,977.00	24,596.73	38%
121 Forfeited Proceeds Fund	520.00	-22.39	104.3%	0.00	0.08	0%
130 Hotel/Motel Tax	36,200.00	17,251.96	52.3%	30,100.00	9,740.56	68%
201 ULTGO Bond Fund	487,960.00	99,402.04	79.6%	487,050.00	89,055.31	82%
235 Commercial Drive Bond Debt Se	140,734.00	260,115.69	0.0%	140,483.00	403,821.39	0%
301 Street Capital Contribution Fund	61,020.00	0.99	100.0%	50,000.00	0.00	100%
305 Capital Improvement Fund (REE	212,500.00	144,509.71	32.0%	160,000.00	77,140.55	52%
306 Capital Improvement Fund (REE	2,214,000.00	179,985.60	91.9%	3,256,683.00	46,275.09	99%
309 CDBG Projects Fund	364,000.00	137,431.26	62.2%	364,000.00	137,431.20	62%
311 Street Improvement Fund	2,102,841.00	-1,772.23	100.1%	2,134,585.00	74,842.72	96%
315 Facility Maintenance Reserve Fu	501,500.00	244,951.67	51.2%	493,000.00	23,834.64	95%
320 Equipment Reserve Fund	1,727,630.00	1,107,572.31	35.9%	1,701,130.00	1,061,098.91	38%
330 Economic Development Fund	140,250.00	111,672.72	20.4%	600,000.00	712,879.14	0%
340 Economic Development Reserve	0.00	0.01	0.0%	0.00	0.00	100%
400 Water Fund	2,068,216.00	961,081.47	53.5%	2,077,267.16	1,250,024.33	40%
401 Wastewater Fund	2,908,594.00	1,653,075.48	43.2%	2,542,432.67	1,565,841.28	38%
402 Stormwater Fund	617,500.00	352,468.10	42.9%	589,234.58	297,053.40	50%
403 Stormwater Capital Reserve Func	1,203,025.00	98,879.07	91.8%	578,702.00	48,706.51	92%
410 Water Capital Reserve Fund	5,538,424.00	699,629.39	87.4%	4,964,280.00	1,616,779.63	67%
411 Wastewater Capital Reserve Func	6,542,500.00	5,792,750.82	11.5%	2,941,859.00	4,208,241.50	0%
412 Wastewater Debt Service Fund	722,211.00	329,702.27	54.3%	400,141.11	5,289.26	99%
413 Water Capital Improvement Rese	936,254.00	574,767.84	38.6%	1,071,911.79	434,828.72	59%
425 Water Revenue Bond Fund	332,850.00	797.14	99.8%	332,100.00	6.60	100%
426 Water Bond Reserve Fund	500.00	338.76	32.2%	0.00	2.81	0%
431 Water System Construction Fund	106,500.00	-13,018.47	112.2%	100,020.00	46.53	100%
440 Ambulance	0.00	19,117.35	0.0%	0.00	0.00	100%
500 Equipment Rental & Replacemen	431,500.00	242,916.92	43.7%	445,088.73	289,848.02	35%
625 Flexible Benefits Plan Fund	15,000.00	5,603.12	62.6%	12,000.00	5,581.08	53%
	40,266,135.00	20,020,107.60	50.3%	38,316,736.14	18,963,179.11	50.5%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place | Time: 16:44:11 Date: 08/03/2022

07/01/2022 To: 07/31/2022

Accts Pay #	Date	Vendor		Amount	Memo
82478	**07/29/2022**	**7404**	**Banner Bank Credit Cards**	**119.88**	**CD-5296**
001 - 518 20 31 00 Operating Supplies - Faci			American Flags.com	119.88	POW MIA Flags
82475	**07/29/2022**	**7404**	**Banner Bank Credit Cards**	**50.67**	**CH-3647**
001 - 513 10 43 00 Travel Expense			Pilot	50.67	Fuel- AWC Conf- M. Rizzitiello
82477	**07/29/2022**	**7404**	**Banner Bank Credit Cards**	**478.24**	**CH-6464**
001 - 573 90 35 00 Sm Tools/Minor Equip.			Wal-Mart Stores, Inc	478.24	Canopy, Weight (2)
82457	**07/29/2022**	**7404**	**Banner Bank Credit Cards**	**916.83**	**CH-9343**
001 - 514 23 49 01 Registration Fees / Traini			WFOA	126.00	WFOA 2022 Conference- B. Carleton
001 - 514 30 49 01 Registrations/Fees - Trair			WA Municipal Clerks Assn.	150.00	2022 Fall Education Days- S. St Clair
001 - 518 10 31 02 Operating Supplies - HR			Walmart	93.58	Employee Luncheon
001 - 518 10 31 02 Operating Supplies - HR			Safeway Inc.	12.68	Employee Luncheon
402 - 531 27 49 01 Stormwater Utilities - Re			WFOA	67.50	WFOA 2022 Conference- B. Carleton
402 - 531 50 41 00 Professional Services - St			WA St. Patrol	10.50	Wa St Patrol Collison Report
400 - 534 27 49 01 Water Utilities - Registra			WFOA	130.50	WFOA 2022 Conference- B. Carleton
401 - 535 27 49 01 Sewer Utilities - Registra			WFOA	126.00	WFOA 2022 Conference- B. Carleton
001 - 573 90 31 00 Operating Supplies - Con			Wal-Mart Stores, Inc	40.86	Freedom Fest Items, H2O , Streamers, Tbl Cover Clips
001 - 573 90 31 00 Operating Supplies - Con			Hobby Lobby	28.90	Freedom Fest/ Farm Market Items
001 - 573 90 41 00 Professional Services - C			Adobe Systems, Inc.	130.31	Adobe Photography Plan
82458	**07/29/2022**	**7404**	**Banner Bank Credit Cards**	**676.42**	**CH-9384**
001 - 518 10 31 02 Operating Supplies - HR			Safeway Inc.	35.15	Employee Luncheon
001 - 518 10 31 02 Operating Supplies - HR			Andy's Market, LLC	6.25	Employee Luncheon
402 - 531 10 49 01 Registration/Fees - Traini			Inland Northwest AGC Education Center	425.00	CECSL Taining- L.Cota
400 - 534 50 31 00 Operating Supplies - Mai			Harbor Freight Tools	32.66	Step Stool
500 - 548 68 31 00 Operating Supplies - Gen			Modern Machinery	177.36	Cap &. Nozzle
82459	**07/29/2022**	**7404**	**Banner Bank Credit Cards**	**311.42**	**CH-9400**
001 - 522 45 43 00 Travel			The Trails	73.50	BLEA - Travel Fuel - K.Barker
001 - 522 45 43 00 Travel			Sonic Drive-In	12.77	BLEA - Travel Meal - K.Barker
001 - 522 45 43 00 Travel			The Trails	78.00	BLEA - Travel Fuel - K.Barker
001 - 522 45 43 00 Travel			Ameristar 76	59.00	BLEA - Travel Fuel - K.Barker
001 - 522 45 43 00 Travel			Sonic Drive-In	8.11	BLEA - Travel Meal - K.Barker
001 - 522 45 43 00 Travel			AM/PM Gas Station	80.04	BLEA - Travel Fuel - K.Barker
82464	**07/29/2022**	**7404**	**Banner Bank Credit Cards**	**706.74**	**CH-9418**
001 - 511 60 31 01 Office Supplies - Legisla			My Name Plates	104.13	Name Plates- Jessup, Espinoza, Williams, Boyle
001 - 514 30 43 00 Travel			CHS Inc.	109.00	Fuel- WMCA EC Meeting- L. Neissl

Accts Pay #	Date	Vendor	Amount	Memo
001 - 514 30 43 00 Travel		Circle K	86.07	Fuel- WMCA EC Meeting- L. Neissl
001 - 514 30 43 00 Travel		La Quinta Corporation	246.38	Lodging- WMCA EC Meeting- L. Neissl
001 - 573 90 31 00 Operating Supplies - Con		Hobby Lobby	139.40	Freedom Fest Items
001 - 573 90 35 00 Sm Tools/Minor Equip.		Staples Credit Plan	21.76	Paper Holder CPFM
82465	**07/29/2022**	**7404 Banner Bank Credit Cards**	**35.40**	**CH-9426**
001 - 518 10 31 02 Operating Supplies - HR		Safeway Inc.	35.40	Employee Luncheon
82481	**07/29/2022**	**7404 Banner Bank Credit Cards**	**-0.86**	**CH-9418 Rebate**
001 - 514 30 43 00 Travel			-0.86	Exxon Rebate From Purchase On 6/17/2022
82480	**07/29/2022**	**7404 Banner Bank Credit Cards**	**1,242.89**	**FD-4551**
001 - 522 10 49 01 Registrations/Fees - Trai		NPFCA	135.00	Tuition For Chaplaincy Class
001 - 522 10 49 01 Registrations/Fees - Trai		NPFCA	500.00	Tuition For Chaplaincy Class
001 - 522 26 35 80 Sm Tools/Equipment		Batteries Plus Bulbs	233.02	Battery
001 - 522 45 31 01 Office Supplies - Trainin		Wal-Mart Stores, Inc	118.35	Lysol Wiped, Dividers, Binders, Scott Shop, Dish Soap
001 - 522 50 31 00 Operating Supplies - Faci		Home Depot Credit Services	14.11	Louver
001 - 522 50 31 00 Operating Supplies - Faci		Wal-Mart Stores, Inc	242.41	Trash Bags, Lysol. Pens, Sticky Notes, Cleaner, Vacuum, Waste Basket
82476	**07/29/2022**	**7404 Banner Bank Credit Cards**	**959.17**	**FD-9965**
001 - 522 10 31 01 Office Supplies - Admini		Amazon.com	74.95	Bond Paper
001 - 522 20 31 00 Operating Supplies - Sup		Partdeal.com	102.28	Pressure Switch
001 - 522 20 31 00 Operating Supplies - Sup		Jones Truck & Implement	120.75	Oil Absorb
001 - 522 20 31 00 Operating Supplies - Sup		Home Depot Credit Services	222.57	Wheel Barrow, Storage Box, Cut Off Disc, Tape
001 - 522 26 31 00 Operating Supplies - EM		Amazon.com	30.42	Surface Go 3 Screen Protector
001 - 522 26 31 00 Operating Supplies - EM		Amazon.com	159.32	Surface Go 3Handstrap And Shoulder Strap (2)
001 - 522 26 31 00 Operating Supplies - EM		Amazon.com	43.44	Surface Go 3Car Charge (2)
001 - 522 26 35 80 Sm Tools/Equipment		Amazon.com	205.44	AED Battery
82479	**07/29/2022**	**7404 Banner Bank Credit Cards**	**573.55**	**PD-8472**
001 - 521 10 31 00 Operating Supplies - Adr		Galls, Inc.	93.79	Wool Pants-T.Tomaras
001 - 521 10 31 00 Operating Supplies - Adr		Table Covers Now	141.76	National Night Out - Table Covers
001 - 521 10 31 00 Operating Supplies - Adr		Badge & Wallet	156.00	Badge- Lieutenant
001 - 521 21 31 00 Operating Supplies - Inve		Badge & Wallet	182.00	Badge- Detective
82468	**07/29/2022**	**7404 Banner Bank Credit Cards**	**1,433.29**	**PD-9467**
001 - 513 10 49 00 Miscellaneous		Wal-Mart Stores, Inc	25.06	Retirement Supplies - R. Benfield
001 - 521 10 31 00 Operating Supplies - Adr		Positive Promotions	493.90	National Night Out Swag
001 - 521 10 31 00 Operating Supplies - Adr		OMG Nationl	290.00	National Night Out Swag
001 - 521 21 31 00 Operating Supplies - Inve		Crossbreed Holsters	149.69	Minituck Holster

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor		Amount	Memo
001 - 521 22 31 00 Operating Supplies - Patr	High Speed Gear		109.79	Pistol Double Pouch, Handcuff Pouch
001 - 522 10 44 01 Advertising	Facebook		4.85	Facebook Recruitment
100 - 543 10 49 00 Miscellanous	Super 1 Foods		49.26	Retirement Supplies - R. Benfield
100 - 543 10 49 00 Miscellanous	Pizza Hut		310.74	Retirement Supplies - R. Benfield
82473 07/29/2022	**7404**	**Banner Bank Credit Cards**	**154.70**	**PD-9475**
001 - 521 10 31 00 Operating Supplies - Adr	Amazon.com		27.22	Chief For A Day Uniform-Shoes
001 - 521 10 31 00 Operating Supplies - Adr	Amazon.com		14.45	Chief For A Day Uniform-Shirt
001 - 521 21 31 00 Operating Supplies - Inve	13 Fifty Apparel		74.53	Mens Police Shirt- J. Langlois
001 - 521 22 20 01 Benefits Uniforms Patrol	Atlas Consulting Group		38.50	Patch W/ Velcro - T.Cole
82474 07/29/2022	**7404**	**Banner Bank Credit Cards**	**515.39**	**PW-9483**
402 - 531 10 43 00 Travel - Stormwater	Big House Brew Pub		21.58	VCC Meeeting Meal - R. McAndrews
400 - 534 80 31 00 Operating Supplies - Gen	Flytec Computers		444.91	OMT Dish Moutning Kits
001 - 576 80 48 00 Repairs/Maintenance	DR Power Equipment		48.90	Battery
		Total:	8,173.73	

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 16:45:40 Date: 08/03/2022

07/01/2022 To: 07/31/2022

Accts Pay #	Date		Vendor	Amount	Memo
82142	**07/14/2022**	**5629**	**Home Depot Credit Services**	**3.38**	**Home Depot Early Pay Discount Adjustment**
400 - 534 50 31 00 Operating Supplies - Mai				0.70	Early Pay Discount Adjustment
100 - 542 64 31 00 Operating Supplies - Tra				0.20	Early Pay Discount Adjustment
500 - 548 68 31 00 Operating Supplies - Gen				0.20	Early Pay Discount Adjustment
001 - 576 80 31 00 Operating Supplies - Parl				1.78	Early Pay Discount Adjustment
001 - 576 80 31 00 Operating Supplies - Parl				0.50	Early Pay Discount Adjustment
82152	**07/12/2022**	**5629**	**Home Depot Credit Services**	**18.33**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen				18.33	Magnetic Door Stop, Alex Flex, Ferrule & Stop Set
82153	**07/12/2022**	**5629**	**Home Depot Credit Services**	**62.77**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				62.77	Wire Connector, 9v Batteries, Roundup Spray
82154	**07/12/2022**	**5629**	**Home Depot Credit Services**	**10.84**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen				10.84	LED Doorbell
82155	**07/12/2022**	**5629**	**Home Depot Credit Services**	**32.58**	**Home Depot**
100 - 542 64 31 00 Operating Supplies - Tra				32.58	Small Parts Organizer
82156	**07/12/2022**	**5629**	**Home Depot Credit Services**	**41.22**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				41.22	Padlock, Key Ring, Trim Line, Mr. Clean Cleaner, Simple Green
82157	**07/12/2022**	**5629**	**Home Depot Credit Services**	**6.52**	**Home Depot**
100 - 542 64 31 00 Operating Supplies - Tra				6.52	Washers, Nust, Bolts
82158	**07/12/2022**	**5629**	**Home Depot Credit Services**	**19.37**	**Home Depot**
100 - 542 64 31 00 Operating Supplies - Tra				19.37	Concrete Anchors
82159	**07/12/2022**	**5629**	**Home Depot Credit Services**	**22.79**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con				22.79	Garbage Bags
82160	**07/12/2022**	**5629**	**Home Depot Credit Services**	**21.71**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				21.71	Bungee Cords, Bit Set
82161	**07/12/2022**	**5629**	**Home Depot Credit Services**	**38.14**	**Home Depot**
001 - 576 81 31 00 Operating Supplies - Parl				38.85	9V Batteries
001 - 576 81 31 00 Operating Supplies - Parl				-0.71	Early Pay Discount
82162	**07/12/2022**	**5629**	**Home Depot Credit Services**	**57.66**	**Home Depot**

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 16:45:40 Date: 08/03/2022

07/01/2022 To: 07/31/2022

Accts Pay #	Date	Vendor	Amount	Memo
001 - 576 80 31 00 Operating Supplies - Parl			58.74	FPT Elbow. Screw Drivers, 9V Batteries, Roundup Spray
001 - 576 80 31 00 Operating Supplies - Parl			-1.08	Early Pay Discount

Total: 335.31

TOTALS FOR: Napa Of Walla Walla

City Of College Place | Time: 16:45:54 Date: 08/03/2022

07/01/2022 To: 07/31/2022 |

Accts Pay #	Date		Vendor	Amount	Memo
82286	**07/12/2022**	**194**	**Napa Of Walla Walla**	**-40.29**	**Core Deposit Return**
500 - 548 68 31 00 Operating Supplies - Gen				-40.29	Core Desposit Return
82274	**07/12/2022**	**194**	**Napa Of Walla Walla**	**82.47**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				82.47	Hydrolic Filter
82276	**07/12/2022**	**194**	**Napa Of Walla Walla**	**446.29**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				446.29	Sway Bar Link, Control Arm And Ball
82277	**07/12/2022**	**194**	**Napa Of Walla Walla**	**360.61**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				360.61	Police Interceptor Service Shock (2)
82278	**07/12/2022**	**194**	**Napa Of Walla Walla**	**66.04**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				66.04	Police Interceptor Strut (2)
82279	**07/12/2022**	**194**	**Napa Of Walla Walla**	**303.18**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				303.18	Tie Rod End, Strut Mate
82280	**07/12/2022**	**194**	**Napa Of Walla Walla**	**349.48**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				349.48	Police Interceptor Hub Bearing Unit
82281	**07/12/2022**	**194**	**Napa Of Walla Walla**	**238.62**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				238.62	Police Interceptor Serve Service Shock (2)
82282	**07/12/2022**	**194**	**Napa Of Walla Walla**	**132.44**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				132.44	Battery
82284	**07/12/2022**	**194**	**Napa Of Walla Walla**	**13.56**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				13.56	Hi Temp Head
82287	**07/12/2022**	**194**	**Napa Of Walla Walla**	**7.61**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				7.61	Adheasive- Quick Set
82288	**07/12/2022**	**194**	**Napa Of Walla Walla**	**9.34**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				9.34	Lamp
82290	**07/12/2022**	**194**	**Napa Of Walla Walla**	**48.05**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				48.05	Oil Filter, Air Filter

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
82294	**07/12/2022**	**194**	**Napa Of Walla Walla**	**11.63**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				11.63	Oil Seal
82296	**07/12/2022**	**194**	**Napa Of Walla Walla**	**70.07**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				70.07	Tie Rod End
82298	**07/12/2022**	**194**	**Napa Of Walla Walla**	**85.38**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				85.38	Oil- Shop Compessor
82300	**07/12/2022**	**194**	**Napa Of Walla Walla**	**-140.13**	**Parts Return**
500 - 548 68 31 00 Operating Supplies - Gen				-140.13	Tie Rod End- Return (2)
82301	**07/12/2022**	**194**	**Napa Of Walla Walla**	**49.39**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				49.39	LED Minitures
82275	**07/12/2022**	**194**	**Napa Of Walla Walla**	**243.28**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				243.28	Severe Gear 75w-140
82283	**07/12/2022**	**194**	**Napa Of Walla Walla**	**105.52**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				105.52	Shop Towels
82285	**07/12/2022**	**194**	**Napa Of Walla Walla**	**72.05**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				72.05	Xenon Capsles
82289	**07/12/2022**	**194**	**Napa Of Walla Walla**	**36.13**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				36.13	Oil
82291	**07/12/2022**	**194**	**Napa Of Walla Walla**	**211.97**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				211.97	Oil Filter, Air Filter, Cabin Air Filter., Ring Terminal, Butt Connect (50), Nylon Butt, Slide Terminal
82293	**07/12/2022**	**194**	**Napa Of Walla Walla**	**71.62**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				71.62	Connector (5)
82295	**07/12/2022**	**194**	**Napa Of Walla Walla**	**14.15**	**Shop Tool**
500 - 548 68 31 00 Operating Supplies - Gen				14.15	Oil Filter Plug
82297	**07/12/2022**	**194**	**Napa Of Walla Walla**	**59.90**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				59.90	Terminal Adapter Bolt, Bulk Battery Cable

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
82299	**07/12/2022**	**194**	**Napa Of Walla Walla**	**24.38**	**Shop Tool**
500 - 548 68 31 00 Operating Supplies - Gen				24.38	Wire Test Lead
82273	**07/12/2022**	**194**	**Napa Of Walla Walla**	**-26.11**	**Supplies Credit**
500 - 548 68 31 00 Operating Supplies - Gen				-26.11	Return- Premium Capsules
82292	**07/12/2022**	**194**	**Napa Of Walla Walla**	**-105.11**	**Warranty/Return**
500 - 548 68 31 00 Operating Supplies - Gen				-150.63	Warranty Return, Core Dep Return, Warranty Adjustment
500 - 548 68 31 00 Operating Supplies - Gen				80.50	Warranty Adjustment
500 - 548 68 31 00 Operating Supplies - Gen				-34.98	Return 6" Bar Kit
			Total:	2,801.52	

TOTALS FOR: Quill Corporation

City Of College Place | Time: 16:46:19 Date: 08/03/2022

07/01/2022 To: 07/31/2022 | Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
82215	**07/11/2022**	**218 Quill Corporation**	**42.37**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			1.72	City Hall General Office Supplies- Scotch Tape
001 - 514 23 31 01 Office Supplies - Budgeti			2.30	City Hall General Office Supplies- Scotch Tape
001 - 514 30 31 01 Office Supplies - Records			0.74	City Hall General Office Supplies- Scotch Tape
001 - 518 10 31 01 Office Supplies - HR Adı			1.49	City Hall General Office Supplies- Scotch Tape
402 - 531 27 31 01 Stormwater Utilities - Of			0.13	City Hall General Office Supplies- Scotch Tape
400 - 534 10 31 01 Office Supplies - Admini			0.64	City Hall General Office Supplies- Scotch Tape
400 - 534 27 31 01 Water Utilities - Office S			2.56	City Hall General Office Supplies- Scotch Tape
400 - 534 50 31 00 Operating Supplies - Mai			29.34	Water Office Supplies- Report Covers
401 - 535 10 31 01 Office Supplies - Admini			0.48	City Hall General Office Supplies- Scotch Tape
401 - 535 27 31 01 Sewer Utilities - Office S			2.87	City Hall General Office Supplies- Scotch Tape
100 - 543 10 31 01 Office Supplies - Admini			0.10	City Hall General Office Supplies- Scotch Tape
82216	**07/11/2022**	**218 Quill Corporation**	**80.52**	**Office Supplies**
402 - 531 27 31 01 Stormwater Utilities - Of			17.71	Utility Clerk Office Supplies -
400 - 534 27 31 01 Water Utilities - Office S			28.99	Utility Clerk Office Supplies -
401 - 535 27 31 01 Sewer Utilities - Office S			33.82	Utility Clerk Office Supplies -
82361	**07/25/2022**	**218 Quill Corporation**	**158.20**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			20.83	City Hall General Office Supplies- Rubber Bands, Paper Clips, 9x12 & 5x7 Envelopes, AAA & AA Batteries, Sticky Notes, Note Pads
001 - 514 23 31 01 Office Supplies - Budgeti			27.95	City Hall General Office Supplies- Rubber Bands, Paper Clips, 9x12 & 5x7 Envelopes, AAA & AA Batteries, Sticky Notes, Note Pads
001 - 514 30 31 01 Office Supplies - Records			8.97	City Hall General Office Supplies- Rubber Bands, Paper Clips, 9x12 & 5x7 Envelopes, AAA & AA Batteries, Sticky Notes, Note Pads
001 - 518 10 31 01 Office Supplies - HR Adı			18.03	City Hall General Office Supplies- Rubber Bands, Paper Clips, 9x12 & 5x7 Envelopes, AAA & AA Batteries, Sticky Notes, Note Pads
402 - 531 27 31 01 Stormwater Utilities - Of			1.58	City Hall General Office Supplies- Rubber Bands, Paper Clips, 9x12 & 5x7 Envelopes, AAA & AA Batteries, Sticky Notes, Note Pads
400 - 534 10 31 01 Office Supplies - Admini			7.72	City Hall General Office Supplies- Rubber Bands, Paper Clips, 9x12 & 5x7 Envelopes, AAA & AA Batteries, Sticky Notes, Note Pads
400 - 534 27 31 01 Water Utilities - Office S			31.12	City Hall General Office Supplies- Rubber Bands, Paper Clips, 9x12 & 5x7 Envelopes, AAA & AA Batteries, Sticky Notes, Note Pads

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
401 - 535 10 31 01 Office Supplies - Admini			5.89	City Hall General Office Supplies- Rubber Bands, Paper Clips, 9x12 & 5x7 Envelopes, AAA & AA Batteries, Sticky Notes, Note Pads
401 - 535 27 31 01 Sewer Utilities - Office S			34.80	City Hall General Office Supplies- Rubber Bands, Paper Clips, 9x12 & 5x7 Envelopes, AAA & AA Batteries, Sticky Notes, Note Pads
100 - 543 10 31 01 Office Supplies - Admini			1.31	City Hall General Office Supplies- Rubber Bands, Paper Clips, 9x12 & 5x7 Envelopes, AAA & AA Batteries, Sticky Notes, Note Pads
82403	**07/25/2022**	**218 Quill Corporation**	**289.06**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini			28.91	General PD Office Supplies, Labels, Cd/dvd, Dvd-R
001 - 521 19 31 01 Office Supplies - Support			57.81	General PD Office Supplies, Labels, Cd/dvd, Dvd-R
001 - 521 21 31 01 Office Supplies - Investig			28.91	General PD Office Supplies, Labels, Cd/dvd, Dvd-R
001 - 521 22 31 01 Office Supplies - Patrol			144.53	General PD Office Supplies, Labels, Cd/dvd, Dvd-R
001 - 554 30 31 01 Office Supplies - Special			28.90	General PD Office Supplies, Labels, Cd/dvd, Dvd-R
82404	**07/25/2022**	**218 Quill Corporation**	**121.49**	**Office Supplies**
402 - 531 10 31 00 Operating Supplies - Stor			15.19	Office Supplies- Pens
400 - 534 50 31 00 Operating Supplies - Mai			60.74	Office Supplies- Pens
100 - 542 30 31 00 Operating Supplies - Trav			30.37	Office Supplies- Pens
001 - 576 81 31 00 Operating Supplies - Parl			15.19	Office Supplies- Pens
82214	**07/11/2022**	**218 Quill Corporation**	**21.73**	**Supplies**
402 - 531 20 31 01 Office Supplies - Stormw			11.95	Office Supplies - Calendar, L. Cota
401 - 535 10 31 01 Office Supplies - Admini			0.87	Office Supplies - Calendar, L. Cota
100 - 544 20 31 01 Office Supplies - Enginee			5.43	Office Supplies - Calendar, L. Cota
001 - 558 60 31 01 Office Supplies - Plannin			3.48	Office Supplies - Calendar, L. Cota
82360	**07/25/2022**	**218 Quill Corporation**	**43.47**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			5.72	City Hall General Office Supplies- Multifold Towels
001 - 514 23 31 01 Office Supplies - Budgeti			7.68	City Hall General Office Supplies- Multifold Towels
001 - 514 30 31 01 Office Supplies - Records			2.46	City Hall General Office Supplies- Multifold Towels
001 - 518 10 31 01 Office Supplies - HR Adı			4.96	City Hall General Office Supplies- Multifold Towels
402 - 531 27 31 01 Stormwater Utilities - Of			0.43	City Hall General Office Supplies- Multifold Towels
400 - 534 10 31 01 Office Supplies - Admini			2.12	City Hall General Office Supplies- Multifold Towels
400 - 534 27 31 01 Water Utilities - Office S			8.55	City Hall General Office Supplies- Multifold Towels
401 - 535 10 31 01 Office Supplies - Admini			1.62	City Hall General Office Supplies- Multifold Towels
401 - 535 27 31 01 Sewer Utilities - Office S			9.56	City Hall General Office Supplies- Multifold Towels
100 - 543 10 31 01 Office Supplies - Admini			0.37	City Hall General Office Supplies- Multifold Towels

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor		Amount	Memo
			Total:	756.84	