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.

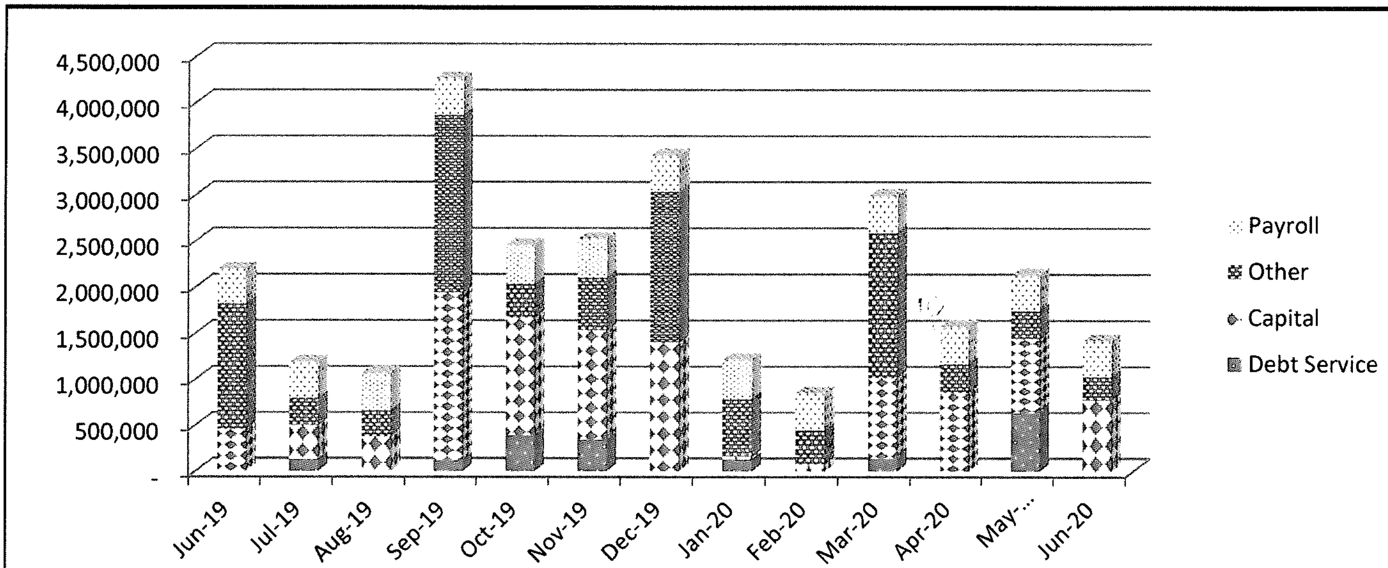
Totals for Credit Accounts
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jun-20

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jun-20	386,661	256,261	775,059	-	1,417,981
May-20	383,120	307,715	805,795	634,441	2,131,072
Apr-20	402,735	312,597	856,415	-	1,571,747
Mar-20	401,199	1,573,004	876,327	140,484	2,991,014
Feb-20	401,598	372,968	75,069	-	849,636
Jan-20	427,051	621,477	33,072	129,584	1,211,184
Dec-19	389,977	1,634,293	1,403,220	-	3,427,489
Nov-19	416,777	572,484	1,189,537	344,700	2,523,498
Oct-19	421,410	369,512	1,278,434	389,675	2,459,031
Sep-19	394,353	1,924,267	1,822,251	118,914	4,259,785
Aug-19	410,311	282,650	377,018	-	1,069,979
Jul-19	389,179	294,121	371,299	129,584	1,184,183
Jun-19	373,630	1,369,593	452,622	-	2,195,846



Other Detail - Significant Expenditures and Related Party Transactions		
2020 Contribution to Small Business Relief Program - COVID	$	30,000
Related Party Transactions: None		
Total Other Detail	**$**	**30,000**

CHECK REGISTER

City Of College Place
MCAG #: 0766

06/01/2020 To: 06/30/2020

Time: 11:16:07 Date: 07/15/2020

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3559	06/03/2020	Payroll	12	EFT	Eric H Adams	2,229.85	
3560	06/03/2020	Payroll	12	EFT	Dennis R Anderson	1,997.94	
3561	06/03/2020	Payroll	12	EFT	Juan P Angel	24.01	
3562	06/03/2020	Payroll	12	EFT	M Wade Antle	3,596.60	
3563	06/03/2020	Payroll	12	EFT	Marianne K Barr	3,329.14	
3564	06/03/2020	Payroll	12	EFT	Logan K Bartlett	524.58	
3565	06/03/2020	Payroll	12	EFT	Robert D Benfield	4,471.98	
3566	06/03/2020	Payroll	12	EFT	George R Bennett	745.98	
3567	06/03/2020	Payroll	12	EFT	Jerry L Bobbitt	344.97	
3568	06/03/2020	Payroll	12	EFT	John A Boose	2,587.22	
3569	06/03/2020	Payroll	12	EFT	Brielle M Brink	1,461.55	
3570	06/03/2020	Payroll	12	EFT	Noelle E Calkins	277.93	
3571	06/03/2020	Payroll	12	EFT	Brian J Carleton	3,920.37	
3572	06/03/2020	Payroll	12	EFT	Ramon F Castelo	473.80	
3573	06/03/2020	Payroll	12	EFT	Randall J Chamberlain	3,139.02	
3574	06/03/2020	Payroll	12	EFT	Randall J Chamberlain	275.67	
3575	06/03/2020	Payroll	12	EFT	DaShari D Cinnamon	2,377.41	
3576	06/03/2020	Payroll	12	EFT	Michael A Cleveland	344.97	
3577	06/03/2020	Payroll	12	EFT	Tanner C Cole	2,712.08	
3578	06/03/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,449.69	
3579	06/03/2020	Payroll	12	EFT	Kyle L Crosswhite	1,543.24	
3580	06/03/2020	Payroll	12	EFT	Salvador M Diaz	2,816.38	
3581	06/03/2020	Payroll	12	EFT	Benjamin G Dill	14.51	
3582	06/03/2020	Payroll	12	EFT	Shawn R Doering	3,123.29	
3583	06/03/2020	Payroll	12	EFT	Emily A Downs	1,213.98	
3584	06/03/2020	Payroll	12	EFT	Charles O Drury	4,165.71	
3585	06/03/2020	Payroll	12	EFT	Jimmy C Duede	4,292.09	
3586	06/03/2020	Payroll	12	EFT	Brittney Erb	326.44	
3587	06/03/2020	Payroll	12	EFT	Claudia Estrada	2,645.31	
3588	06/03/2020	Payroll	12	EFT	Patrick J Evensen	2,411.61	
3589	06/03/2020	Payroll	12	EFT	Brian R Fortin	4,451.11	
3590	06/03/2020	Payroll	12	EFT	Jeffrey R Goodson	3,373.34	
3591	06/03/2020	Payroll	12	EFT	Sharame L Goodwin	1,135.27	
3592	06/03/2020	Payroll	12	EFT	Robert D Gordon	4,298.20	
3593	06/03/2020	Payroll	12	EFT	Travis B Grove	1,520.43	
3594	06/03/2020	Payroll	12	EFT	Neosha K Guse	14.51	
3595	06/03/2020	Payroll	12	EFT	Richard F Guse	43.53	
3596	06/03/2020	Payroll	12	EFT	Scott W Hall	3,924.45	
3597	06/03/2020	Payroll	12	EFT	Scott A Hanson	24.01	
3598	06/03/2020	Payroll	12	EFT	Tanner M Harris	3,790.80	
3599	06/03/2020	Payroll	12	EFT	Paul D Hartwig	6,692.88	
3600	06/03/2020	Payroll	12	EFT	Norma L Hernandez	1,327.49	
3601	06/03/2020	Payroll	12	EFT	Edward L Higginbotham II	626.82	
3602	06/03/2020	Payroll	12	EFT	Michael C Holden	2,115.12	
3603	06/03/2020	Payroll	12	EFT	Carolyn S Holm	2,215.35	
3604	06/03/2020	Payroll	12	EFT	Nattilie E Jackson	379.49	
3605	06/03/2020	Payroll	12	EFT	Jason C James	285.17	
3606	06/03/2020	Payroll	12	EFT	David M.O. Jardin	29.01	
3607	06/03/2020	Payroll	12	EFT	William P Kelly	29.01	
3608	06/03/2020	Payroll	12	EFT	Kameron W Kinsey	1,244.85	
3609	06/03/2020	Payroll	12	EFT	Matthew R Kontra	510.07	
3610	06/03/2020	Payroll	12	EFT	Joseph T Langlois	2,775.27	
3611	06/03/2020	Payroll	12	EFT	Jacob G LeBaron	29.01	
3612	06/03/2020	Payroll	12	EFT	Kenneth A Martin	2,562.34	
3613	06/03/2020	Payroll	12	EFT	Lisa R Neissl	2,681.53	
3614	06/03/2020	Payroll	12	EFT	Ally M Newton	16.77	
3615	06/03/2020	Payroll	12	EFT	Trenton M Nilsson	72.54	
3616	06/03/2020	Payroll	12	EFT	Ronald A Nordman	3,034.37	
3617	06/03/2020	Payroll	12	EFT	Marge M Nyhagen	344.97	
3618	06/03/2020	Payroll	12	EFT	Darin C Ongers	14.51	

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City Of College Place — Time: 11:16:07 Date: 07/15/2020
MCAG #: 0766 — 06/01/2020 To: 06/30/2020 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3619	06/03/2020	Payroll	12	EFT	Tonya R Paffile	2,852.58	
3620	06/03/2020	Payroll	12	EFT	Alan J Parker	3,633.11	
3621	06/03/2020	Payroll	12	EFT	Loren D Peterson	344.97	
3622	06/03/2020	Payroll	12	EFT	Joshua W Price	553.60	
3623	06/03/2020	Payroll	12	EFT	Jalyn R Radford-Wecks	333.71	
3624	06/03/2020	Payroll	12	EFT	James R Reese	3,059.95	
3625	06/03/2020	Payroll	12	EFT	Jonathan J Rickard	6,366.87	
3626	06/03/2020	Payroll	12	EFT	Michael J Rizzitiello	4,574.46	
3627	06/03/2020	Payroll	12	EFT	Antonin R Rosales	29.01	
3628	06/03/2020	Payroll	12	EFT	Heather M Schermann	344.97	
3629	06/03/2020	Payroll	12	EFT	Andrew D Schild	3,965.99	
3630	06/03/2020	Payroll	12	EFT	Dylan E Schmick	2,739.76	
3631	06/03/2020	Payroll	12	EFT	Melodie A Selby	339.97	
3632	06/03/2020	Payroll	12	EFT	Troy E Tomaras	5,582.47	
3633	06/03/2020	Payroll	12	EFT	Byron P Trop	344.97	
3634	06/03/2020	Payroll	12	EFT	Daniel I Watkins	3,066.94	
3635	06/03/2020	Payroll	12	EFT	Troy J Williams	2,718.54	
3636	06/03/2020	Payroll	12	EFT	David W Winter	5,839.31	
3637	06/03/2020	Payroll	12	EFT	Kevin E Wolpert	1,927.71	
3701	06/03/2020	Payroll	12	EFT	AWC Life Insurance	138.50	Pay Cycle(s) 06/03/2020 To 06/03/2020 - Life Insurance
3702	06/03/2020	Payroll	12	EFT	American Family Life Ins	1,531.27	Pay Cycle(s) 06/03/2020 To 06/03/2020 - AFLAC-Post Tax; Pay Cycle(s) 06/03/2020 To 06/03/2020 - AFLAC-Pre Tax
3703	06/03/2020	Payroll	12	EFT	Association Of Washington Cities	61,177.43	Pay Cycle(s) 06/03/2020 To 06/03/2020 - Health First-250; Pay Cycle(s) 06/03/2020 To 06/03/2020 - AWC Life-Emp; Pay Cycle(s) 06/03/2020 To 06/03/2020 - AWC Life-Dep; Pay Cycle(s) 06/03/2020 To 06/03/2
3704	06/03/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	51,439.19	941 Deposit for Pay Cycle(s) 06/03/2020 - 06/03/2020
3705	06/03/2020	Payroll	12	EFT	Mass Mutual	6,090.63	Pay Cycle(s) 06/03/2020 To 06/03/2020 - 457 Def Comp
3706	06/03/2020	Payroll	12	EFT	Oregon Department Of Revenue	1,067.00	Pay Cycle(s) for OR Tax06/03/2020 - 06/03/2020
3707	06/03/2020	Payroll	12	EFT	State Of Washington	42,421.59	Pay Cycle(s) 06/03/2020 To 06/03/2020 - Leoff 2; Pay Cycle(s) 06/03/2020 To 06/03/2020 - Pers 1; Pay Cycle(s) 06/03/2020 To 06/03/2020 - Pers 2; Pay Cycle(s) 06/03/2020 To
3708	06/03/2020	Payroll	12	EFT	Washington State Support Registry	1,113.07	Pay Cycle(s) 06/03/2020 To 06/03/2020 - Office Of Support Enf.
3709	06/03/2020	Payroll	12	EFT	Washington Teamsters Welfare Trust	16,036.00	Pay Cycle(s) 06/03/2020 To 06/03/2020 - Teamsters Dental; Pay Cycle(s) 06/03/2020 To 06/03/2020 - Teamsters Medical; Pay Cycle(s) 06/03/2020 To 06/03/2020 - Teamsters Time Loss; Pay Cycle(s) 06/03/202
3731	06/03/2020	Payroll	12	0	State Of Washington	19.29	Offset Underpayment To DRS Withheld From Claudia Estrada
3856	06/15/2020	Payroll	12	EFT	Eric H Adams	1,414.01	
3857	06/15/2020	Payroll	12	EFT	Dennis R Anderson	1,601.85	
3858	06/15/2020	Payroll	12	EFT	M Wade Antle	230.87	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3859	06/15/2020	Payroll	12	EFT	John A Boose	1,523.31	
3860	06/15/2020	Payroll	12	EFT	Brielle M Brink	1,091.72	
3861	06/15/2020	Payroll	12	EFT	Brian J Carleton	2,485.70	
3862	06/15/2020	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
3863	06/15/2020	Payroll	12	EFT	Tanner C Cole	1,211.58	
3864	06/15/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,320.62	
3865	06/15/2020	Payroll	12	EFT	Salvador M Diaz	1,576.46	
3866	06/15/2020	Payroll	12	EFT	Shawn R Doering	1,015.71	
3867	06/15/2020	Payroll	12	EFT	Patrick J Evensen	1,929.73	
3868	06/15/2020	Payroll	12	EFT	Jeffrey R Goodson	230.87	
3869	06/15/2020	Payroll	12	EFT	Sharame L Goodwin	1,075.55	
3870	06/15/2020	Payroll	12	EFT	Robert D Gordon	2,037.81	
3871	06/15/2020	Payroll	12	EFT	Travis B Grove	1,258.76	
3872	06/15/2020	Payroll	12	EFT	Paul D Hartwig	277.05	
3873	06/15/2020	Payroll	12	EFT	Michael C Holden	1,052.21	
3874	06/15/2020	Payroll	12	EFT	Carolyn S Holm	906.18	
3875	06/15/2020	Payroll	12	EFT	Joseph T Langlois	1,434.86	
3876	06/15/2020	Payroll	12	EFT	Kenneth A Martin	406.56	
3877	06/15/2020	Payroll	12	EFT	Lisa R Neissl	1,600.25	
3878	06/15/2020	Payroll	12	EFT	Alan J Parker	1,556.45	
3879	06/15/2020	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
3880	06/15/2020	Payroll	12	EFT	Dylan E Schmick	1,133.21	
3881	06/15/2020	Payroll	12	EFT	Daniel I Watkins	1,520.51	
3882	06/15/2020	Payroll	12	EFT	Troy J Williams	1,695.60	
3884	06/15/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	8,876.16	941 Deposit for Pay Cycle(s) 06/15/2020 - 06/15/2020
4267	06/05/2020	Claims	12	EFT	Xpress Solutions, Inc.	844.83	June 2020 Xpress Bill Pay Fee
4268	06/03/2020	Claims	12	EFT	Paymentech	163.71	Paymentech Fees - CCD 5887152 - Utility Payments
4269	06/03/2020	Claims	12	EFT	Paymentech	2,178.44	Paymentech Fees - CCD 5887130 - Utility Payments
4278	06/03/2020	Claims	12	EFT	WA St. Dept Of Licensing	54.00	May 2020 CPL
3710	06/03/2020	Payroll	12	52153	American Legal Services	57.92	Pay Cycle(s) 06/03/2020 To 06/03/2020 - Teamsters Legal Defense Fund
3711	06/03/2020	Payroll	12	52154	City Of College Place-General	166.25	Pay Cycle(s) 06/03/2020 To 06/03/2020 - Pay Back-Teamsters
3712	06/03/2020	Payroll	12	52155	City Of College Place	1,121.39	Pay Cycle(s) 06/03/2020 To 06/03/2020 - Flex Spending
3713	06/03/2020	Payroll	12	52156	College Place Fire Fighters Assn.	80.00	Pay Cycle(s) 06/03/2020 To 06/03/2020 - CP Volunteer Fire
3714	06/03/2020	Payroll	12	52157	Fraternal Order Of Police	70.00	Pay Cycle(s) 06/03/2020 To 06/03/2020 - Fraternal Order Of Police
3715	06/03/2020	Payroll	12	52158	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 06/03/2020 To 06/03/2020 - IAFF Local 4203
3716	06/03/2020	Payroll	12	52159	Marianne Barr C/O CPPD Emp Donations	142.50	Pay Cycle(s) 06/03/2020 To 06/03/2020 - CP Police Fund
3717	06/03/2020	Payroll	12	52160	Teamsters - Police	726.00	Pay Cycle(s) 06/03/2020 To 06/03/2020 - Union Dues -
3718	06/03/2020	Payroll	12	52161	Teamsters - Public Employees	828.00	Pay Cycle(s) 06/03/2020 To 06/03/2020 - Union Dues - PW
3719	06/03/2020	Payroll	12	52162	United Way of Walla Walla County	5.00	Pay Cycle(s) 06/03/2020 To 06/03/2020 - Donation - United Way
3720	06/03/2020	Payroll	12	52163	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 06/03/2020 To 06/03/2020 - WSCFF Emp Ben Trust

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3756	06/10/2020	Claims	12	78413	Walla Walla County Dept Of Public Works	200.00	Contruction Plan Review Fee- Sanitary Sewer LS No.7
3908	06/15/2020	Claims	12	78414	City Of College Place-General	5,371.11	Monthly Services
3958	06/15/2020	Claims	12	78415	City Of College Place-General	1.00	Monthly Services
3974	06/17/2020	Claims	12	E78416	Pacific Power & Light	11,923.04	Monthly Services- June 2020
3975	06/25/2020	Claims	12	E78417	WA St. Dept Of Revenue	13,869.16	May 2020 Excise Tax; Written From Use Tax Report
3984	06/18/2020	Claims	12	78418	Walla Walla County Auditor	39.00	Lien Release Fee- Acct 13179
4039	06/24/2020	Claims	12	78419	City Of College Place-General		Account For Voided Check Sent To Community Bank
4049	06/25/2020	Claims	12	78420	Anatoliy Semenko	9,256.50	Down Pmt On Air Conditioning System
4050	06/25/2020	Claims	12	78421	City Of College Place-General	493.20	Deposit Slips For Community Bank Accounts
4111	06/26/2020	Claims	12	78422	City Of College Place-General		To Account for Misprinted Check 78422
4110	06/26/2020	Claims	12	78423	Postmaster	801.97	Utiltiy Bulk Postage- July Statements
4152	06/30/2020	Claims	12	78424	Banner Bank Credit Cards	5,219.14	9343-CH; 9384-CH; 9400-CH; 9418-CH; 9467-PD; 9475-PD; 9040-PD; 9965-FD; 5994-FD; 6162-FAC
3761	06/10/2020	Claims	12	103837	123 Printing	103.24	Business Cards- PD- E. Adams; CPFM- Token Receipts
3762	06/10/2020	Claims	12	103838	Above The Line Cleaning LLC	1,412.00	Cleaning- City Hall- May 2020; Cleaning-Annex- May 2020
3763	06/10/2020	Claims	12	103839	ArchiveSocial, Inc.	4,788.00	Archive Social Standard Pkg- One Month
3764	06/10/2020	Claims	12	103840	Armored Knights Locksmith	19.44	Automotive Keys
3765	06/10/2020	Claims	12	103841	Blue Mountain Humane Society	833.34	May 2020 Animal Services
3766	06/10/2020	Claims	12	103842	CBS Reporting Inc	73.00	Pre-Employment Check
3767	06/10/2020	Claims	12	103843	CH2M Hill OMI	90,443.85	WWTP Operations, Maintenance & Management- June 2020; Out Of Scope Letter For CP Land Application
3768	06/10/2020	Claims	12	103844	CHS Primeland	89.63	Fuel; Fuel
3769	06/10/2020	Claims	12	103845	Calico Copy	230.74	Copy & Scan Services
3770	06/10/2020	Claims	12	103846	Cascade Natural Gas Corporation	231.10	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
3771	06/10/2020	Claims	12	103847	Central Manufacturing, Inc	1,331.29	Asphalt
3772	06/10/2020	Claims	12	103848	Central Washington Asphalt, Inc.	16,019.78	S. Rose To Damson- Excavation & Rock
3773	06/10/2020	Claims	12	103849	CenturyLink Communications LLC	7.72	Monthly Services
3774	06/10/2020	Claims	12	103850	College Place Heating &	106.53	Service Call- Furnace
3775	06/10/2020	Claims	12	103851	Columbia Rural Electric	640.59	Monthly Services
3776	06/10/2020	Claims	12	103852	Corwin Ford - Tri Cities	183.23	Parts; Parts; Parts; Parts
3777	06/10/2020	Claims	12	103853	Crown Paper & Janitorial Supply Inc	292.52	CREDIT MEMO: Overcharge On Inv 281358; Supplies- PW; Supplies- PW; Supplies- FD
3778	06/10/2020	Claims	12	103854	Don Johnson Sales Inc	316.33	Aluminum Channel
3779	06/10/2020	Claims	12	103855	Dunning Irrigation Supply	170.93	Parts
3780	06/10/2020	Claims	12	103856	Elda WA RL LLC	10,000.00	Well #2- License Fee
3781	06/10/2020	Claims	12	103857	KWVN Elkhorn Media Group	320.00	Advertising- Farmers Market- May 2020
3782	06/10/2020	Claims	12	103858	Emerald Automation, LLC	6,478.52	VFD Drive
3783	06/10/2020	Claims	12	103859	Ferguson Enterprises, Inc.	467.95	Parts; Parts
3784	06/10/2020	Claims	12	103860	GNAT Enterprises	80.00	Transportation Services- D. Lepiane
3785	06/10/2020	Claims	12	103861	Galls, LLC	326.10	PD Uniform Patches
3786	06/10/2020	Claims	12	103862	Gem Body Shop, Inc.	896.25	Spray On Bedliner

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City Of College Place
MCAG #: 0766

06/01/2020 To: 06/30/2020

Time: 11:16:07 Date: 07/15/2020
Page: 5

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3787	06/10/2020	Claims	12	103863	Graphic Apparel	112.96	CPFM Tshirts; CPFM Tshirt For Volunteer
3788	06/10/2020	Claims	12	103864	HDJ, A Division of PBS	6,048.75	College Place- Lift Station BLA; "C" Street & Cedar Ave Project- "C" Street Construction
3789	06/10/2020	Claims	12	103865	Carolyn S Holm	64.89	Reimbursement- Farmers Market Supplies
3790	06/10/2020	Claims	12	103866	Humbert Asphalt, Inc.	371.65	Rock
3791	06/10/2020	Claims	12	103867	Integrity Laundry Solutions	124.90	Supplies
3792	06/10/2020	Claims	12	103868	J-U-B Engineers, Inc.	152,487.61	College Place- SW Sewer Collection System; WWTP Design
3793	06/10/2020	Claims	12	103869	Jones Truck & Implement	6.12	Part
3794	06/10/2020	Claims	12	103870	KIE Supply Corporation	423.01	Parts; Parts; Parts; Parts; Parts
3795	06/10/2020	Claims	12	103871	Kent D. Bruce Co., LLC	1,485.73	Parts
3796	06/10/2020	Claims	12	103872	D. Edward Kontz Jr Architect	600.00	Architerctual Services- Evidence Processing Facility For PD
3797	06/10/2020	Claims	12	103873	Les Schwab Tire Center - CP	1,747.13	Winter Changeover; Tires; Tube
3798	06/10/2020	Claims	12	103874	Municipal Code Corporation	490.00	Supplement 9, Update 3
3799	06/10/2020	Claims	12	103875	Napa Of Walla Walla	2,164.32	Parts; Parts; Parts; Shop Tool; Headache Rack For New Ram 2500 Pickup; Part; Warranty Part; Part; Part; Parts; CREDIT/RETURN; Parts
3800	06/10/2020	Claims	12	103876	One Call Concepts Inc.	40.66	Utility Notifications- May 2020
3801	06/10/2020	Claims	12	103877	Outwest Printing	335.85	Fold/Stuff Utility Statements For June 2020
3802	06/10/2020	Claims	12	103878	Pape Machinery, Inc.	133.16	D.O.T Inspection
3803	06/10/2020	Claims	12	103879	Pepsi Cola Bottling of Walla Walla	238.75	Water- Annex; Water- Annex; Water- PW; Water- PW; Water- PD; Water- PD; Water- CH; Water- CH
3804	06/10/2020	Claims	12	103880	Pipe of Washington, Inc	319,578.00	Well #4- Well House Construction Pmt #4
3805	06/10/2020	Claims	12	103881	Pitney Bowes Global Financial Serv. LLC.	395.82	Quaterly Postage Meter Lease
3806	06/10/2020	Claims	12	103882	Platt Electric Supply	458.17	Supplies-PW
3807	06/10/2020	Claims	12	103883	Port Of Walla Walla	1,200.00	State Representation- May 2020
3808	06/10/2020	Claims	12	103884	Quality Petroleum Products, Inc.	3,175.90	Fuel; Fuel; Fuel; Fuel
3809	06/10/2020	Claims	12	103885	RH2 Engineering, Inc.	1,988.24	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation
3810	06/10/2020	Claims	12	103886	Richardson Excavation, LLC	2,880.55	Relocate Fire Hydrant @ Regency
3811	06/10/2020	Claims	12	103887	SafeBuilt Washington, LLC	1,200.00	PD Evidence Building
3812	06/10/2020	Claims	12	103888	Schneider Equipment Inc.	191,791.85	Pay Estimate #9- Well#2
3813	06/10/2020	Claims	12	103889	Snap On Tools - Dan's Tool Truck	136.58	Shop Tools; Shop Tools
3814	06/10/2020	Claims	12	103890	TD&H Engineering	13,250.00	Safewalk Program Conceptual Plan Services
3815	06/10/2020	Claims	12	103891	TTB, LLC	350.00	Monthly Patrol Car Wash
3816	06/10/2020	Claims	12	103892	Tampa Enterprises, LLC	99.76	Supplies; Carburetor- Trimming Chain Saw
3817	06/10/2020	Claims	12	103893	Timken Motor & Crane Service LLC	1,483.76	Trouble Shoot Danfoss Drive
3818	06/10/2020	Claims	12	103894	Tractor Supply Credit Plan	27.21	Flatfree Handtruck Tire
3819	06/10/2020	Claims	12	103895	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services - May 2020
3820	06/10/2020	Claims	12	103896	WA St. Dept Of Natural Resources	2,513.73	Fire Cache Supplies-Grant Web Order- Protective Clothing
3821	06/10/2020	Claims	12	103897	Walla Walla City of		Wrong Vendor

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3832	06/10/2020	Claims	12	103897	Walla Walla Union Bulletin	90.38	Public Hearing- Transportation Improvement Plan
3822	06/10/2020	Claims	12	103898	Walla Walla Clinic, Inc	280.00	Pre-Employment Physical; Pre-Employment Physical
3823	06/10/2020	Claims	12	103899	Walla Walla County EMS & Trauma Care	10.00	AHA ECards
3824	06/10/2020	Claims	12	103900	Walla Walla Electric	936.98	Door Lock Release Button- Labor; City ID Badge/Key Cards
3825	06/10/2020	Claims	12	103901	Walla Walla Motors Inc.	326.68	Parts
3826	06/10/2020	Claims	12	103902	Walla Walla Union Bulletin	330.25	Bids: 2020 Sewer CIPP Projects
3827	06/10/2020	Claims	12	103903	Webcheck, Inc	226.10	May 2020 Webcheck Services
3828	06/10/2020	Claims	12	103904	Wilbur-Ellis Company	844.53	WG Long Haul 35-0-6; Weed Control Chemicals
3909	06/15/2020	Claims	12	103905	Azavar Audit Solutions	500.00	Compliance Monitoring Of Short-Term Rental
3910	06/15/2020	Claims	12	103906	Home Depot Credit Services	1,895.08	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Dep
3911	06/15/2020	Claims	12	103907	Integrity Laundry Solutions	518.26	Supplies
3912	06/15/2020	Claims	12	103908	Jim's Glass Shop	5,746.83	City Hall- ADA Front Doors
3913	06/15/2020	Claims	12	103909	Systems Design West, LLC	7,500.00	PCG SFY 2019 Cost Report Consulting Services
3914	06/15/2020	Claims	12	103910	Walla Walla Electric	271.75	Door Lock Release Button
3915	06/15/2020	Claims	12	103911	John Ash	62.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
3916	06/15/2020	Claims	12	103912	Emily Asmus	4.00	Farmers Market SNAP Reimbursement
3917	06/15/2020	Claims	12	103913	Maria & Jose Martinez Garden	5.00	Farmers Market SNAP Reimbursement
3918	06/15/2020	Claims	12	103914	Ron & Rose Courson	19.00	Farmers Market SNAP Reimbursement
3919	06/15/2020	Claims	12	103915	Umapine Creamery, LLC	30.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
3920	06/15/2020	Claims	12	103916	Willshire Investments LLC	9.00	Farmers Market SNAP Reimbursement
3921	06/15/2020	Claims	12	103917	Kiffin Allington	135.37	340 SW Homestead Ave
3922	06/15/2020	Claims	12	103918	Jesse Ault	211.61	715 SE Magnoni Dr
3923	06/15/2020	Claims	12	103919	Dale & Michelle Chinn	237.39	1224 SWSettlement St
3924	06/15/2020	Claims	12	103920	Stanley & Debra Christensen	170.87	436 SE4th St
3925	06/15/2020	Claims	12	103921	Kristen Craik #	127.05	214 NW Maria St
3926	06/15/2020	Claims	12	103922	Arnulfo & Ana Espana	102.96	1210 SWGreeley St
3927	06/15/2020	Claims	12	103923	Hayden Homes LLC	139.64	515 SW Doans Ave
3928	06/15/2020	Claims	12	103924	Carmen Hillman ^	385.10	900 NE Alden St
3929	06/15/2020	Claims	12	103925	Mark & Dorene Hunter	127.79	505 SE Larch Ave
3930	06/15/2020	Claims	12	103926	Raudy Lisa	270.53	542 SW Alicia Lp
3931	06/15/2020	Claims	12	103927	Idana Noel #	30.72	366 NE Kingwood Pl
3932	06/15/2020	Claims	12	103928	Sharon J Ricks	149.71	418 SE 8th St
3933	06/15/2020	Claims	12	103929	Matthew & Briana Toelke	206.70	774 SE Bedford Lp
4051	06/25/2020	Claims	12	103930	ATCO International, Inc.	158.00	Shop Supplies
4052	06/25/2020	Claims	12	103931	Anderson Towing LLC	200.38	Towing Services- 2005 Mazda Tribute
4053	06/25/2020	Claims	12	103932	Andy's Market, LLC	6.49	Supplies

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4054	06/25/2020	Claims	12	103933	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
4055	06/25/2020	Claims	12	103934	Blue Mountain Humane Society	833.34	April 2020 Animal Services
4056	06/25/2020	Claims	12	103935	Byrnes Oil	392.01	Supplies; Supplies
4057	06/25/2020	Claims	12	103936	CH2M Hill OMI	459.30	Out Of Scope Letter For CP Land Application
4058	06/25/2020	Claims	12	103937	CI Shred	83.40	City Hall & PD Bins
4059	06/25/2020	Claims	12	103938	Cascade Earth Sciences, LTD.	426.25	2020 ICMP
4060	06/25/2020	Claims	12	103939	CenturyLink Communications LLC	7.60	Monthly Services
4061	06/25/2020	Claims	12	103940	Centurylink Communications LLC	56.86	Monthly Services
4062	06/25/2020	Claims	12	103941	Randy Chamberlain	30.00	Reimbursement For Fuel
4063	06/25/2020	Claims	12	103942	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For- June 2020
4064	06/25/2020	Claims	12	103943	Corwin Ford - Tri Cities	144.42	Parts; Part
4065	06/25/2020	Claims	12	103944	Crown Paper & Janitorial Supply Inc	436.40	Supplies; Supplies; Supplies
4066	06/25/2020	Claims	12	103945	Culbert Construction, Inc	50,554.05	NE "C" Street Reconstruction Project Pay Estimate #8
4067	06/25/2020	Claims	12	103946	Culwell, Rea Lynn	9,163.33	Attorney Services- April 2020
4068	06/25/2020	Claims	12	103947	The Empire	88.09	Supplies/Parts; Supplies/Parts; Repair/Maintenance; Part; CREDIT/RETURN
4069	06/25/2020	Claims	12	103948	Ferguson Enterprises, Inc.	861.27	Parts
4070	06/25/2020	Claims	12	103949	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
4071	06/25/2020	Claims	12	103950	Graphic Apparel	2,731.13	Tshirts/Polos
4072	06/25/2020	Claims	12	103951	Hays Electric, LLC	276.18	Replaced Lug Kit
4073	06/25/2020	Claims	12	103952	Humbert Asphalt, Inc.	538.66	Rock
4074	06/25/2020	Claims	12	103953	IBS Inc.	66.90	Shop Supplies
4075	06/25/2020	Claims	12	103954	J-U-B Engineers, Inc.	2,000.00	CIPP Project Review
4076	06/25/2020	Claims	12	103955	Jones Truck & Implement	5.30	Part
4077	06/25/2020	Claims	12	103956	KIE Supply Corporation	555.60	Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies
4078	06/25/2020	Claims	12	103957	L&G Ranch Supply Inc. - Acct # 270	17.28	Supplies
4079	06/25/2020	Claims	12	103958	Lawson Products Inc.	264.95	Shop Supplies
4080	06/25/2020	Claims	12	103959	Les Schwab Tire Center - CP	119.56	Alignment
4081	06/25/2020	Claims	12	103960	David Mumm	539.82	Community Events Advertising/Floor Graphics- COVID-19
4082	06/25/2020	Claims	12	103961	Norco	90.08	Supplies
4083	06/25/2020	Claims	12	103962	OXARC Inc	16.48	Supplies
4084	06/25/2020	Claims	12	103963	Pape Machinery, Inc.	701.12	Part
4085	06/25/2020	Claims	12	103964	Platt Electric Supply	59.51	Supplies
4086	06/25/2020	Claims	12	103965	Postal Annex #397	242.09	Shipping- Water Samples
4087	06/25/2020	Claims	12	103966	Quill Corporation	2,346.47	Supplies; Supplies- PD; Supplies; Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies
4088	06/25/2020	Claims	12	103967	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
4089	06/25/2020	Claims	12	103968	Tampa Enterprises, LLC	35.93	Supplies
4090	06/25/2020	Claims	12	103969	Verizon Wireless	2,262.37	Monthly Services
4091	06/25/2020	Claims	12	103970	Walla Walla City of	30,208.34	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; 2020 Contribution To Small Business Relief Program

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4092	06/25/2020	Claims	12	103971	Walla Walla County Corrections Dept	372.73	May 2020 Jail Services
4093	06/25/2020	Claims	12	103972	Walla Walla Regional Water Testing Servi	270.00	Water Testing
4094	06/25/2020	Claims	12	103973	Walla Walla Valley Chamber Of Commerce	1,000.00	Mask Sponsorship For Local Businesses
4095	06/25/2020	Claims	12	103974	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- May 2020
4253	06/30/2020	Claims	12	103984	John Ash	3.00	Farmers Market SNAP Reimbursement
4254	06/30/2020	Claims	12	103985	Emily Asmus	11.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
4255	06/30/2020	Claims	12	103986	Agnes Ebersol	7.00	Farmers Market SNAP Reimbursement
4256	06/30/2020	Claims	12	103987	Ron & Rose Courson	12.00	Farmers Market SNAP Reimbursement
4257	06/30/2020	Claims	12	103988	Umapine Creamery, LLC	10.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
4279	06/08/2020	Claims	15	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees 5/1-5/31/2020
4280	06/02/2020	Claims	15	EFT	Navia Benefit Solutions	333.21	Health Care FSA Disbursement-Wk Ending 5/29/2020
4281	06/09/2020	Claims	15	EFT	Navia Benefit Solutions	82.15	Health Care FSA Disbursement-Wk Ending 6/5/2020
4282	06/16/2020	Claims	15	EFT	Navia Benefit Solutions	851.59	Health Care FSA Disbursement-Wk Ending 6/12/2020
4283	06/23/2020	Claims	15	EFT	Navia Benefit Solutions	51.30	Health Care FSA Disbursement-Wk Ending 6/19/2020
4284	06/30/2020	Claims	15	EFT	Navia Benefit Solutions	419.86	Health Care FSA Disbursement-Wk Ending 6/26/2020

511 Legislative	4,064.85
512 Municipal Court	2,400.00
513 Executive	9,845.05
514 Finance & Administration	9,107.29
515 Legal	9,163.33
516 Personnel	7,909.74
517 Employee Benefit Program	100.00
519 Other General Gov Services	8,477.96
520 City Clerk/Records	9,617.35
521 Law Enforcement	136,676.52
522 Fire Control	37,320.79
523 Detention & Correction	372.73
524 Building Inspection	6,635.95
526 Emergency Medical Services	35,382.67
558 Planning/Community Development	14,621.71
573 Spectator & Community Events	2,767.31
576 Parks & Recreation	11,850.87
589 Non-Expenditures	27,955.79
001 Current Expense Fund	334,269.91
518 Data Processing Services	5,743.41
012 Technology Reserve Fund	5,743.41
517 Employee Benefit Program	982.50
061 Employee Benefit Reserve Fund	982.50
532	7.04
542 Road & Street Maintenance	22,727.66
543 Road & Street General Admin.	4,009.13
544 Engineering	4,690.27

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		100 Street Fund				31,434.10	
			521 Law Enforcement			1,008.48	
		120 Criminal Justice Fund				1,008.48	
			542 Road & Street Maintenance			16,019.78	
		305 Capital Improvement Fund (REET)				16,019.78	
			542 Road & Street Maintenance			63,804.05	
		311 Street Improvement Fund				63,804.05	
			519 Other General Gov Services			8,209.02	
		315 Facility Maintenance Reserve Fund (CE)				8,209.02	
			521 Law Enforcement			350.00	
			550 General Services			2,319.74	
		320 Equipment Reserve Fund				2,669.74	
			006 Charges For Goods & Services			493.02	
			534 Water Utilities			97,118.91	
		400 Water Fund				97,611.93	
			006 Charges For Goods & Services			1,233.80	
			535 Wastewater Utilities			128,268.47	
		401 Wastewater Fund				129,502.27	
			006 Charges For Goods & Services			274.65	
			531 Stormwater			20,070.77	
		402 Stormwater Fund				20,345.42	
			534 Water Utilities			204,617.82	
		410 Water Capital Reserve Fund				204,617.82	
			535 Wastewater Utilities			158,536.36	
		411 Wastewater Capital Reserve Fund				158,536.36	
			006 Charges For Goods & Services			114.47	
		412 Wastewater Debt Service Fund				114.47	
			006 Charges For Goods & Services			179.50	
		413 Water Capital Improvement Reserve Fund				179.50	
			534 Water Utilities			319,578.00	
		431 Water System Construction Fund				319,578.00	
			548 Equipment Rental & Replacement			19,595.60	
		500 Equipment Rental & Replacement				19,595.60	
			589 Non-Expenditures			1,738.11	
		625 Flexible Benefits Plan Fund				1,738.11	

		Claims:	1,029,299.11
* Transaction Has Mixed Revenue And Expense Accounts	1,415,960.47	Payroll:	386,661.36

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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: ____________________ Finance Director: ____________________

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 ________ day of ____________________,2020.

X____________________	X____________________	X____________________
Councilmember	Councilmember	Councilmember

TREASURERS REPORT
Fund Totals

City Of College Place
MCAG #: 0766

06/01/2020 To: 06/30/2020

Time: 09:03:54 Date: 07/16/2020
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,669,192.00	586,465.72	967,831.62	2,287,826.10	51,182.84	57.92	-6,436.46	2,332,630.40
005 Current Expense Reserve Fund	203,204.16	100,050.94	1.50	303,253.60	0.00	0.00	0.00	303,253.60
012 Technology Reserve Fund	203,465.65	47,051.00	5,744.94	244,771.71	5,347.59	0.00	0.00	250,119.30
061 Employee Benefit Reserve Fund	254,392.17	63.77	984.38	253,471.56	0.00	0.00	0.00	253,471.56
100 Street Fund	76,537.91	316,943.25	25,189.11	368,292.05	786.43	0.00	-150.00	368,928.48
120 Criminal Justice Fund	16,014.17	4.02	1,008.61	15,009.58	0.00	0.00	0.00	15,009.58
121 Forfeited Proceeds Fund	2,057.85	0.52	0.02	2,058.35	0.00	0.00	0.00	2,058.35
130 Hotel/Motel Tax	25,755.90	6.46	0.19	25,762.17	0.00	0.00	0.00	25,762.17
201 ULTGO Bond Fund	17,628.31	0.02		17,628.33	0.00	0.00	0.00	17,628.33
202 LTGO Bond Fund	51,998.24	0.07		51,998.31	0.00	0.00	0.00	51,998.31
235 Commercial Drive Bond Debt Service Fund	143,489.33	25.07	0.31	143,514.09	0.00	0.00	0.00	143,514.09
301 Street Capital Contribution Fund	4,129.54	0.39		4,129.93	0.00	0.00	0.00	4,129.93
305 Capital Improvement Fund (REET)	316,257.21	10,899.96	16,022.24	311,134.93	0.00	0.00	0.00	311,134.93
306 Capital Improvement Fund (REET 2)	496,912.90	10,945.26	3.60	507,854.56	0.00	0.00	0.00	507,854.56
311 Street Improvement Fund	139,847.63	221,152.05	63,805.20	297,194.48	50,554.05	0.00	0.00	347,748.53
315 Facility Maintenance Reserve Fund (CE)	12,198.42	150,003.05	8,209.18	153,992.29	0.00	0.00	0.00	153,992.29
320 Equipment Reserve Fund	262,691.41	62,590.80	1,223.89	324,058.32	0.00	0.00	0.00	324,058.32
330 Economic Development Fund	393,055.54	277.44		393,332.98	0.00	0.00	0.00	393,332.98
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	606,630.75	145,907.20	303,119.87	449,418.08	2,961.73	0.00	-12,491.11	439,888.70
401 Wastewater Fund	1,906,636.58	213,838.35	179,452.31	1,941,022.62	3,981.22	0.00	-16,885.45	1,928,118.39
402 Stormwater Fund	319,426.68	48,884.34	66,321.35	301,989.67	684.89	0.00	-2,788.74	299,885.82
403 Stormwater Capital Reserve Fund	231,618.30	79,038.48	2.08	310,654.70	0.00	0.00	0.00	310,654.70
410 Water Capital Reserve Fund	1,036,635.25	193,943.49	204,031.56	1,026,547.18	0.00	0.00	0.00	1,026,547.18
411 Wastewater Capital Reserve Fund	874,841.83	38,719.28	158,543.30	755,017.81	0.00	0.00	0.00	755,017.81
412 Wastewater Debt Service Fund	561,201.86	46,672.86	1.22	607,873.50	91.71	0.00	-3,802.46	604,162.75
413 Water Capital Improvement Reserve Fund	1,165,205.54	74,717.48	2.53	1,239,920.49	333.33	0.00	-5,367.35	1,234,886.47
425 Water Revenue Bond Fund	46,195.70	8.07	0.10	46,203.67	0.00	0.00	0.00	46,203.67
426 Water Bond Reserve Fund	435,563.21	76.09	0.94	435,638.36	0.00	0.00	0.00	435,638.36
431 Water System Construction Fund	534,920.14	134.14	320,170.51	214,883.77	0.00	0.00	0.00	214,883.77
500 Equipment Rental & Replacement	251,259.36	-43,646.82	19,597.53	188,015.01	1,163.16	0.00	0.00	189,178.17
625 Flexible Benefits Plan Fund	7,151.48	1,121.39	1,738.11	6,534.76	0.00	0.00	0.00	6,534.76
	13,266,179.88	2,305,894.14	2,343,006.20	**13,229,067.82**	117,086.95	57.92	-47,921.57	**13,298,291.12**

TREASURERS REPORT
Account Totals

City Of College Place
MCAG #: 0766

06/01/2020 To: 06/30/2020

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	2,233,581.14	1,856,263.38	1,658,808.64	2,431,035.88	-47,921.57	117,144.87	2,500,259.18
14	14 Banner #2221 Travel Adv	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
15	15 Banner #2025 Flex Spend	7,048.83	1,121.39	1,838.11	6,332.11	0.00	0.00	6,332.11
16	16 Banner #2229 Public Funds A	540,274.46	614,006.98	791,463.73	362,817.71	0.00	0.00	362,817.71
17	17 Banner #2123 Dev Escrow Acc	353,619.52	38.90	0.00	353,658.42	0.00	0.00	353,658.42
19	19 Banner #7426 Pub Funds Inv	500,000.00	190.72	59,903.17	440,287.55	0.00	0.00	440,287.55
20	20 Banner #3515 Capital Mitiga	16,054.88	0.39	0.00	16,055.27	0.00	0.00	16,055.27
22	22 Banner #6210 Water Projects	2,000,838.05	248.74	0.00	2,001,086.79	0.00	0.00	2,001,086.79
23	23 Banner #5412 Complete Stree	500,292.15	28.70	0.00	500,320.85	0.00	0.00	500,320.85
25	25 US Bank #2494 MIA	406,118.63	4,690.85	63.00	410,746.48	0.00	0.00	410,746.48
	Total Cash:	6,562,977.66	2,476,590.05	2,512,076.65	6,527,491.06	-47,921.57	117,144.87	**6,596,714.36**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,350,601.37	723.39	9.01	2,351,315.75	0.00	0.00	2,351,315.75
24	24 US Bank #0609 Safekeeping I	4,352,600.85	2,347.66	4,687.50	4,350,261.01	0.00	0.00	4,350,261.01
	Total Investments:	6,703,202.22	3,071.05	4,696.51	6,701,576.76	0.00	0.00	**6,701,576.76**
		13,266,179.88	2,479,661.10	2,516,773.16	13,229,067.82	-47,921.57	117,144.87	**13,298,291.12**

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

06/01/2020 To: 06/30/2020

Time: 09:03:54 Date: 07/16/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	81,156.68		24.98	24.98	0.31	81,181.35
410 000 Water Equipment Reserve Fund	1,020,519.44		314.06	314.06	3.91	1,020,829.59
412 000 Wastewater Debt Service Fund	317,412.31		97.68	97.68	1.22	317,508.77
413 000 Water Capital Reserve Fund	659,033.07		202.82	202.82	2.53	659,233.36
425 000 Water & Sewer Revenue Bond Fund	26,128.00		8.04	8.04	0.10	26,135.94
426 000 2007 Water/Sewer Bond Reserve Fund	246,351.87		75.81	75.81	0.94	246,426.74
4 - Acct#00410 LGIP	2,350,601.37	0.00	723.39	723.39	9.01	**2,351,315.75**
001 000 Current Expense Fund	1,235,442.27		666.36	666.36	1,330.50	1,234,778.13
005 000 Current Expense Reserve Fund	94,053.56		50.73	50.73	101.29	94,003.00
012 000 Technology Reserve Fund	94,174.59		50.79	50.79	101.42	94,123.96
061 000 Employee Benefit Reserve Fund	117,746.06		63.51	63.51	126.81	117,682.76
100 000 Street Fund	35,425.77		19.11	19.11	38.15	35,406.73
120 000 Criminal Justice Fund	7,412.20		4.00	4.00	7.98	7,408.22
121 000 Forfeited Proceeds Fund	952.48		0.52	0.52	1.03	951.97
130 000 Hotel/Motel Tax	11,921.18		6.43	6.43	12.84	11,914.77
305 000 Capital Improvemnt Fund (REET)	146,380.45		78.95	78.95	157.64	146,301.76
306 000 Capital Improvement Fund (REET 2)	229,997.39		124.05	124.05	247.69	229,873.75
311 000 Street Improvement Fund	64,728.83		34.91	34.91	69.71	64,694.03
315 000 Facility Maintenance Reserve Fund (CE)	5,646.07		3.04	3.04	6.08	5,643.03
320 000 Equipment Reserve Fund	121,587.38		65.58	65.58	130.94	121,522.02
400 000 Water Fund	280,780.58	50,000.00	151.44	50,151.44	302.38	330,629.64
401 000 Wastewater Fund	882,491.56		475.99	475.99	950.39	882,017.16
402 000 Stormwater Fund	147,847.45		79.74	79.74	159.22	147,767.97
403 000 Stormwater Capital Reserve Fund	107,205.12		57.82	57.82	115.45	107,147.49
411 000 Wastewater Equip Reserve Fund	404,922.75		218.40	218.40	436.08	404,705.07
431 000 Water System Construction Fund	247,589.14		133.54	133.54	50,266.64	197,456.04

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

06/01/2020 To: 06/30/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	116,296.02		62.75	62.75	125.26	116,233.51
24 - 24 US Bank #0609 Safekee	4,352,600.85	50,000.00	2,347.66	52,347.66	54,687.50	**4,350,261.01**
	6,703,202.22	50,000.00	3,071.05	53,071.05	54,696.51	**6,701,576.76**

TREASURERS REPORT
Fund Investment Totals

City Of College Place
MCAG #: 0766

06/01/2020 To: 06/30/2020

Time: 09:03:54 Date: 07/16/2020

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,235,442.27		666.36	666.36	1,330.50	1,234,778.13	1,053,047.97
005 Current Expense Reserve Fund	94,053.56		50.73	50.73	101.29	94,003.00	209,250.60
012 Technology Reserve Fund	94,174.59		50.79	50.79	101.42	94,123.96	150,647.75
061 Employee Benefit Reserve Fund	117,746.06		63.51	63.51	126.81	117,682.76	135,788.80
100 Street Fund	35,425.77		19.11	19.11	38.15	35,406.73	332,885.32
120 Criminal Justice Fund	7,412.20		4.00	4.00	7.98	7,408.22	7,601.36
121 Forfeited Proceeds Fund	952.48		0.52	0.52	1.03	951.97	1,106.38
130 Hotel/Motel Tax	11,921.18		6.43	6.43	12.84	11,914.77	13,847.40
201 ULTGO Bond Fund						0.00	17,628.33
202 LTGO Bond Fund						0.00	51,998.31
235 Commercial Drive Bond Debt Service Fund	81,156.68		24.98	24.98	0.31	81,181.35	62,332.74
301 Street Capital Contribution Fund						0.00	4,129.93
305 Capital Improvement Fund (REET)	146,380.45		78.95	78.95	157.64	146,301.76	164,833.17
306 Capital Improvement Fund (REET 2)	229,997.39		124.05	124.05	247.69	229,873.75	277,980.81
311 Street Improvement Fund	64,728.83		34.91	34.91	69.71	64,694.03	232,500.45
315 Facility Maintenance Reserve Fund (CE)	5,646.07		3.04	3.04	6.08	5,643.03	148,349.26
320 Equipment Reserve Fund	121,587.38		65.58	65.58	130.94	121,522.02	202,536.30
330 Economic Development Fund						0.00	393,332.98
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	280,780.58	50,000.00	151.44	50,151.44	302.38	330,629.64	118,788.44
401 Wastewater Fund	882,491.56		475.99	475.99	950.39	882,017.16	1,059,005.46
402 Stormwater Fund	147,847.45		79.74	79.74	159.22	147,767.97	154,221.70
403 Stormwater Capital Reserve Fund	107,205.12		57.82	57.82	115.45	107,147.49	203,507.21
410 Water Capital Reserve Fund	1,020,519.44		314.06	314.06	3.91	1,020,829.59	5,717.59
411 Wastewater Capital Reserve Fund	404,922.75		218.40	218.40	436.08	404,705.07	350,312.74
412 Wastewater Debt Service Fund	317,412.31		97.68	97.68	1.22	317,508.77	290,364.73
413 Water Capital Improvement Reserve Fund	659,033.07		202.82	202.82	2.53	659,233.36	580,687.13
425 Water Revenue Bond Fund	26,128.00		8.04	8.04	0.10	26,135.94	20,067.73
426 Water Bond Reserve Fund	246,351.87		75.81	75.81	0.94	246,426.74	189,211.62
431 Water System Construction Fund	247,589.14		133.54	133.54	50,266.64	197,456.04	17,427.73
500 Equipment Rental & Replacement	116,296.02		62.75	62.75	125.26	116,233.51	71,781.50
625 Flexible Benefits Plan Fund						0.00	6,534.76
	6,703,202.22	50,000.00	3,071.05	53,071.05	54,696.51	6,701,576.76	6,527,491.06

Ending fund balance (Page 1) - Investment balance = Available cash. **13,229,067.82**

CASH FLOW REPORT
City of College Place
YTD 2020

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$2,371,972	$ 357,844	$ 461,423	$ 809,223	$ 1,255,060	$ 586,466							$5,841,987
5	Current Expense Fund Reserve	201,953	308	929	24	(3)	100,051							303,262
12	Technology Reserve Fund	280,523	372	1,080	27	(3)	47,051							329,051
61	Employee Benefit Reserve Fund	256,842	391	1,175	30	(3)	64							258,497
100	Street Fund	252,353	16,143	30,076	14,786	9,501	316,943							639,802
120	Criminal Justice Fund	17,857	26	72	3,363	(0)	4							21,322
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)	1							2,058
130	Hotel/Motel Tax	24,773	1,222	1,559	1,771	(0)	6							29,330
201	ULTGO Bond Fund	15,168	0	98,935	0	0	0							114,104
202	99 South End Bond Fund	52,007	0	50,225	0	0	0							102,233
235	Commercial Drive Bond Debt Service Fund	143,962	110	139,822	50	31	25							284,000
301	Street Capital Contribution Fund	16,053	1	100,000	0	0	0							116,055
305	Capital Improvement Fund (REET)	292,605	15,414	22,273	12,781	7,928	10,900							361,900
306	Capital Improvement Fund (REET 2)	443,230	10,032	22,940	12,799	7,926	10,945							507,872
309	CDBG Projects Fund	-												
311	Street Improvement Fund	134,820	206	100,618	432,003	(2)	221,152							888,797
315	Facility Maintenance Reserve Fund (CE)	80,570	119	336	7	(1)	150,003							231,035
320	Equipment Reserve Fund	452,774	691	64,608	60	(6)	62,591							580,718
330	Economic Development Fund	380,766	28	12,204	29	30	277							393,333
340	Economic Development Reserve Fund	65												65
400	Water Fund	820,767	109,999	112,656	93,033	129,080	145,907							1,411,442
401	Wastewater Fund	1,905,097	217,054	224,477	270,910	188,303	213,838							3,019,679
402	Stormwater Fund	280,431	74,161	51,570	41,899	73,849	48,884							570,794
403	Stormwater Capital Reserve Fund	72,411	110	48,073	168,014	(4)	79,038							367,643
410	Water Capital Reserve Fund	1,810,857	2,233	41,255	1,067	815	193,943							2,050,171
411	Wastewater Capital Reserve Fund	1,021,116	5,558	39,575	113	(12)	38,719							1,105,069
412	Wastewater Debt Service Fund	511,629	44,634	44,036	50,133	40,372	46,673							737,477
413	Water Capital Improvement Reserve Fund	1,307,769	74,197	74,567	66,394	81,325	74,717							1,678,969
425	Water & Sewer Revenue Bond Fund	46,107	35	28	16	10	8							46,204
426	2007 Water/Sewer Bond Reserve Fund	434,728	331	262	153	93	76							435,644
431	Water System Construction Fund	480,070	731	402,192	73	668,321	134							1,551,521
500	Equipment Rental & Replacement	192572	582	182,151	33	155	-43,647							331,846
625	Flexible Benefits Plan Fund	9,167	1,096	1,096	1,121	1,121	1,121							14,724
		$ 14,313,057	$ 933,630	$ 2,330,223	$ 1,979,910	$ 2,463,889	$ 2,305,894	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,326,604

*Does not include beginning balances totaling $ 14,459,257

CASH FLOW REPORT

City of College Place
YTD 2020

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 530,061	$ 415,783	$ 928,045	$ 357,923	$ 354,517	$ 967,832							$ 3,554,161
5	Current Expense Reserve Fund	2	1	1	2	2	2							8
12	Technology Reserve Fund	36,537	9,107	8,417	20,641	3,831	5,745							84,279
61	Employee Benefit Reserve Fund	745	744	744	1,064	744	984							5,025
100	Street Fund	55,437	26,517	60,235	47,689	56,443	25,189							271,510
120	Criminal Justice Fund	1,064	1,044	1,026	1,154	1,016	1,009							6,313
121	Forfeited Proceeds Fund	0	0	0	0	0	0							0
130	Hotel/Motel Tax	2,000	0	0	1,567	0	0							3,568
201	ULTGO Bond Fund				0	96,475								96,475
202	99 South End Bond Fund				0	50,234								50,234
235	Commercial Drive Bond Debt Service Fund	1	0	140,484	1	0	0							140,487
301	Street Capital Contribution Fund			111,925										111,925
305	Capital Improvement Fund (REET)	3	1	8,273	722	25,745	16,022							50,765
306	Capital Improvement Fund (REET 2)	4	2	1	4	4	4							18
309	CDBG Projects Fund	-												-
311	Street Improvement Fund	1	409	209,008	302,466	15,913	63,805							591,602
315	Facility Maintenance Reserve Fund (CE)	2,398	5,153	13,058	22,810	25,416	8,209							77,043
320	Equipment Reserve Fund	3	2	352	99,777	155,301	1,224							256,659
330	Economic Development Fund													-
340	Economic Development Reserve Fund													-
400	Water Fund	158,747	122,464	161,564	117,810	98,426	303,120							962,132
401	Wastewater Fund	210,885	150,574	231,593	166,122	140,030	179,452							1,078,656
402	Stormwater Fund	27,446	44,383	72,545	21,637	36,473	66,321							268,804
403	Stormwater Capital Reserve Fund	0	2,232	0	3,490	51,264	2							56,988
410	Water Capital Reserve Fund	173	25,602	696,987	46,768	50,074	204,032							1,023,636
411	Wastewater Capital Reserve Fund	2	30,463	66,300	27,086	67,656	158,543							350,051
412	Wastewater Debt Service Fund	129,585	1	1	2	1	1							129,592
413	Water Capital Improvement Reserve Fund	5	4	5	6	439,035	3							439,057
425	Water & Sewer Revenue Bond Fund	0	0	0	0	0	0							1
426	2007 Water/Sewer Bond Reserve Fund	2	1	1	2	1	1							8
431	Water System Construction Fund	905	2,521	253,841	308,409	450,791	320,171							1,336,638
500	Equipment Rental & Replacement	54062	12,098	24,926	22,525	10,623	19,598							143,831
625	Flexible Benefits Plan Fund	1,117	529	1,679	2,069	1,057	1,738							8,189
		$ 1,211,185	$ 849,636	$ 2,991,014	$ 1,571,747	$ 2,131,072	$ 2,343,006	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,097,659
GAIN/(LOSS)		**$ 13,101,873**	**$ 83,995**	**$ (660,791)**	**$ 408,164**	**$ 332,816**	**$ (37,112)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,228,945**

CASH FLOW REPORT

City of College Place
YTD 2020

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 1,841,911	$ (57,938)	$ (466,623)	$ 451,300	$ 900,543	$ (381,366)	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,287,826
5	Current Expense Fund Reserve	201,951	307	928	22	(4)	100,049	-	-	-	-	-	-	303,254
12	Technology Reserve Fund	243,986	(8,735)	(7,337)	(20,614)	(3,834)	41,306	-	-	-	-	-	-	244,772
61	Employee Benefit Reserve Fund	256,097	(353)	431	(1,035)	(748)	(921)	-	-	-	-	-	-	253,472
100	Street Fund	196,917	(10,374)	(30,159)	(32,904)	(46,943)	291,754	-	-	-	-	-	-	368,292
120	Criminal Justice Fund	16,794	(1,019)	(954)	2,209	(1,016)	(1,005)	-	-	-	-	-	-	15,010
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)	1	-	-	-	-	-	-	2,058
130	Hotel/Motel Tax	22,772	1,222	1,559	204	(1)	6	-	-	-	-	-	-	25,762
201	ULTGO Bond Fund	15,168	0	98,935	(0)	(96,475)	-	-	-	-	-	-	-	17,628
202	99 South End Bond Fund	52,007	0	50,225	(0)	(50,234)	0	-	-	-	-	-	-	51,998
235	Commercial Drive Bond Debt Service Fund	143,961	109	(662)	50	30	25	-	-	-	-	-	-	143,513
301	Street Capital Contribution Fund	16,053	1	(11,925)	0	0	0	-	-	-	-	-	-	4,130
305	Capital Improvement Fund (REET)	292,602	15,412	14,001	12,059	(17,817)	(5,122)	-	-	-	-	-	-	311,135
306	Capital Improvement Fund (REET 2)	443,226	10,030	22,939	12,795	7,923	10,942	-	-	-	-	-	-	507,855
309	CDBG Projects Fund	-	(409)											
311	Street Improvement Fund	134,819	(4,947)	(108,390)	129,537	(15,915)	157,347	-	-	-	-	-	-	292,451
315	Facility Maintenance Reserve Fund (CE)	134,819	(5,033)	(12,722)	(22,803)	(25,416)	141,794	-	-	-	-	-	-	210,638
320	Equipment Reserve Fund	78,173	689	64,256	(99,717)	(155,307)	61,367	-	-	-	-	-	-	(50,540)
330	Economic Development Fund	452,771	28	12,204	29	30	277	-	-	-	-	-	-	465,338
340	Economic Development Reserve Fund	380,766	-	-	-	-	-	-	-	-	-	-	-	380,766
400	Water Fund	65	(12,466)	(48,909)	(24,777)	30,654	(157,213)	-	-	-	-	-	-	(212,646)
401	Wastewater Fund	662,020	66,480	(7,116)	104,788	48,273	34,386	-	-	-	-	-	-	908,831
402	Stormwater Fund	1,694,212	29,778	(20,975)	20,262	37,377	(17,437)	-	-	-	-	-	-	1,743,217
403	Stormwater Capital Reserve Fund	252,985	(2,121)	48,073	164,524	(51,267)	79,036	-	-	-	-	-	-	491,229
410	Water Capital Reserve Fund	72,410	(23,369)	(655,732)	(45,701)	(49,259)	(10,088)	-	-	-	-	-	-	(711,738)
411	Wastewater Capital Reserve Fund	1,810,684	(24,905)	(26,725)	(26,973)	(67,669)	(119,824)	-	-	-	-	-	-	1,544,588
412	Wastewater Debt Service Fund	1,021,114	44,633	44,034	50,131	40,371	46,672	-	-	-	-	-	-	1,246,955
413	Water Capital Improvement Reserve Fund	382,044	74,192	74,562	66,387	(357,709)	74,715	-	-	-	-	-	-	314,191
425	Water & Sewer Revenue Bond Fund	1,307,764	35	28	16	10	8	-	-	-	-	-	-	1,307,861
426	2007 Water/Sewer Bond Reserve Fund	46,107	330	261	151	92	75	-	-	-	-	-	-	47,016
431	Water System Construction Fund	434,726	(1,790)	148,351	(308,336)	217,530	(320,036)	-	-	-	-	-	-	170,445
500	Equipment Rental & Replacement	479,165	(11,516)	157,225	(22,492)	(10,468)	(63,244)	-	-	-	-	-	-	528,670
625	Flexible Benefits Plan Fund	8,049	568	(583)	(947)	64	(617)	-	-	-	-	-	-	6,535
		$ 13,098,181	$ 78,842	$ (660,791)	$ 408,164	$ 332,816	$ (37,112)	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,220,509

2020 BUDGET POSITION

001 Current Expense Fund   Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	1,377.36	(1,377.36)	0.0%
002 Taxes				
001 General Property Tax	1,995,880.00	1,104,551.71	891,328.29	44.7%
002 Retail Sales & Use Tax	1,951,000.00	992,197.09	958,802.91	49.1%
003 Business Tax	1,346,826.00	673,849.76	672,976.24	50.0%
005 Emergency Services	345,000.00	205,581.34	139,418.66	40.4%
002 Taxes	5,638,706.00	2,976,179.90	2,662,526.10	47.2%
002 Taxes	**5,638,706.00**	**2,976,179.90**	**2,662,526.10**	**47.2%**
003 Permits & Licenses				
001 Licenses & Permits	75,000.00	79,454.33	(4,454.33)	0.0%
002 Non-Business License & Permits	289,000.00	48,068.96	240,931.04	83.4%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	364,000.00	127,523.29	236,476.71	65.0%
003 Permits & Licenses	**364,000.00**	**127,523.29**	**236,476.71**	**65.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	14.00	(14.00)	0.0%
002 General Government	0.00	1.05	(1.05)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	5,058.00	4,942.00	49.4%
007 Planning & Development	9,000.00	4,864.31	4,135.69	46.0%
008 Fire Department	157,700.00	91,685.95	66,014.05	41.9%
006 Charges For Goods & Services	176,700.00	101,623.31	75,076.69	42.5%
000	2,000.00	820.82	1,179.18	59.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	820.82	1,179.18	59.0%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	282.00	718.00	71.8%
006 Charges For Goods & Services	**179,700.00**	**102,726.13**	**76,973.87**	**42.8%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	6,600.00	1,172.54	5,427.46	82.2%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	16,410.05	18,589.95	53.1%
012 Fines & Forfeits	**41,600.00**	**17,582.59**	**24,017.41**	**57.7%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

001 Current Expense Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	38,000.00	24,189.15	13,810.85	36.3%
002 Rents & Leases	100,000.00	58,885.32	41,114.68	41.1%
005 Other Miscellaneous Revenue	54,000.00	31,578.24	22,421.76	41.5%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	114,652.71	77,347.29	40.3%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**192,000.00**	**114,652.71**	**77,347.29**	**40.3%**
030 Contributions / Donations Priv				
003 Police Dept Donations	0.00	19,000.00	(19,000.00)	0.0%
004 Other Donations	15,000.00	9,400.00	5,600.00	37.3%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	28,400.00	(13,400.00)	0.0%
030 Contributions / Donations Priv	**15,000.00**	**28,400.00**	**(13,400.00)**	**0.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	385.65	(385.65)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	385.65	(385.65)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	693.98	(693.98)	0.0%
101 Indirect Federal Grants	0.00	693.98	(693.98)	0.0%
000	0.00	2,150.56	(2,150.56)	0.0%
001 State Grants	7,500.00	277.09	7,222.91	96.3%
002 Police Department Grants	0.00	0.00	0.00	100.0%

001 Current Expense Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,260.00	2,940.00	70.0%
105 State Grants	11,700.00	3,687.65	8,012.35	68.5%
100 Grants	**11,700.00**	**4,767.28**	**6,932.72**	**59.3%**
106 State Shared Revenues				
107 State Entitlements	235,800.00	113,580.04	122,219.96	51.8%
106 State Shared Revenues	**235,800.00**	**113,580.04**	**122,219.96**	**51.8%**
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	0.00	66,247.86	(66,247.86)	0.0%
109 Federal Revenues	**0.00**	**66,247.86**	**(66,247.86)**	**0.0%**
380 Non-Revenues				
000	0.00	0.00	0.00	100.0%
003 Agency & Other Type Deposits	0.00	1,385.00	(1,385.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	2,415.90	2,584.10	51.7%
006 Developer / Deposits	0.00	291,150.23	(291,150.23)	0.0%
080 Non-Revenues	5,000.00	294,951.13	(289,951.13)	0.0%
380 Non-Revenues	**5,000.00**	**294,951.13**	**(289,951.13)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilzation Program	40,000.00	13,272.84	26,727.16	66.8%
522 Fire Control	40,000.00	13,272.84	26,727.16	66.8%
522 Fire Department	**40,000.00**	**13,272.84**	**26,727.16**	**66.8%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	4,000.00	2,608.00	1,392.00	34.8%
573 Spectator & Community Events	**4,000.00**	**2,608.00**	**1,392.00**	**34.8%**
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:	**6,727,506.00**	**3,863,869.13**	**2,863,636.87**	**42.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	1,591,785.00	935,670.26	656,114.74	41.2%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,591,785.00	935,670.26	656,114.74	41.2%
070 Interfund Transfers	**1,591,785.00**	**935,670.26**	**656,114.74**	**41.2%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
511 Legislative				
001 Administrative	16,160.00	7,421.59	8,738.41	54.1%
002 Official Publication Service	1,500.00	224.30	1,275.70	85.0%
003 Training	3,750.00	266.79	3,483.21	92.9%
004 Legislative Services	34,507.97	17,216.10	17,291.87	50.1%
005 Election Costs	32,000.00	28,924.87	3,075.13	9.6%
511 Legislative	87,917.97	54,053.65	33,864.32	38.5%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**89,917.97**	**54,053.65**	**35,864.32**	**39.9%**
512 Municipal Court				
512 Municipal Court	140,000.00	76,032.83	63,967.17	45.7%
515 Legal	3,000.00	0.00	3,000.00	100.0%

001 Current Expense Fund — Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	**143,000.00**	**76,032.83**	**66,967.17**	**46.8%**
513 Executive				
001 Administration	127,355.40	57,057.21	70,298.19	55.2%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	127,555.40	57,057.21	70,498.19	55.3%
515 Legal	750.00	555.00	195.00	26.0%
519 Other General Gov Services	7,550.00	7,887.00	(337.00)	0.0%
513 Executive	**135,855.40**	**65,499.21**	**70,356.19**	**51.8%**
514 Finance Department				
514 Finance & Administration	147,238.54	73,107.67	74,130.87	50.3%
515 Legal	300.00	30.00	270.00	90.0%
514 Finance Department	**147,538.54**	**73,137.67**	**74,400.87**	**50.4%**
515 Legal				
515 Legal	60,000.00	27,077.87	32,922.13	54.9%
515 Legal	**60,000.00**	**27,077.87**	**32,922.13**	**54.9%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	800.00	1,075.60	(275.60)	0.0%
001 Administration	127,350.55	52,466.18	74,884.37	58.8%
002 Wellness Program Supplies	1,970.00	1,045.28	924.72	46.9%
516 Personnel	130,120.55	54,587.06	75,533.49	58.0%
517 Employee Benefit Program	1,000.00	534.75	465.25	46.5%
516 Human Resources	**131,370.55**	**55,121.81**	**76,248.74**	**58.0%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	157,264.80	75,737.66	81,527.14	51.8%
520 City Clerk/Records	**158,764.80**	**75,737.66**	**83,027.14**	**52.3%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	3,450.00	1,550.00	31.0%
001 Administration	227,117.03	102,399.47	124,717.56	54.9%

001 Current Expense Fund — Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	124,185.03	62,760.89	61,424.14	49.5%
003 Patrol	1,213,613.81	567,701.81	645,912.00	53.2%
004 School Resource Officer	92,621.43	43,391.08	49,230.35	53.2%
005 Crime Prevention	575.00	695.00	(120.00)	0.0%
006 Training	35,900.00	5,793.93	30,106.07	83.9%
007 Traffic Policing	328,904.33	165,461.89	163,442.44	49.7%
008 Support Services	226,941.39	107,487.05	119,454.34	52.6%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	100,022.41	47,847.70	52,174.71	52.2%
521 Law Enforcement	2,349,880.43	1,103,538.82	1,246,341.61	53.0%
523 Detention & Correction	30,150.00	10,987.82	19,162.18	63.6%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,387,030.43**	**1,117,976.64**	**1,269,053.79**	**53.2%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	26,600.00	6,158.16	20,441.84	76.8%
002 Fire Suppression	525,414.51	214,458.96	310,955.55	59.2%
003 Fire Prevention/Investigation	63,091.14	28,598.15	34,492.99	54.7%
004 Training	110,651.06	52,326.56	58,324.50	52.7%
005 Facilities	36,650.00	28,798.05	7,851.95	21.4%
010 Mobilzation Program	3,600.00	1,513.43	2,086.57	58.0%
014 Long Term Debt - Equipment	50,225.00	50,225.00	0.00	0.0%
522 Fire Control	816,231.71	382,078.31	434,153.40	53.2%
001 Administration	100.00	903.34	(803.34)	0.0%
002 Training	3,600.00	2,287.83	1,312.17	36.4%
003 Rescue & Emergency Aif	497,978.83	207,090.78	290,888.05	58.4%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	503,678.83	210,281.95	293,396.88	58.3%
522 Fire Department	**1,320,910.54**	**592,360.26**	**728,550.28**	**55.2%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	149,371.65	52,978.17	96,393.48	64.5%
002 Miscellaneous	49,000.00	47,999.00	1,001.00	2.0%
003 Annex Facility	7,000.00	3,282.58	3,717.42	53.1%
519 Other General Gov Services	205,371.65	104,259.75	101,111.90	49.2%
524 Building Inspection	245,820.70	88,002.93	157,817.77	64.2%
524 Building / Facilities / ISM	**451,692.35**	**192,262.68**	**259,429.67**	**57.4%**
525 Intergovernmental Services				

001 Current Expense Fund — Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Services				
525 Emergency Services	8,481.00	8,481.00	0.00	0.0%
525 Intergovernmental Services	**8,481.00**	**8,481.00**	**0.00**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	2,040.00	460.00	18.4%
532 Public Works & Engineering	**2,500.00**	**2,040.00**	**460.00**	**18.4%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,720.00	26,188.45	36,531.55	58.2%
548 Equipment Rental & Replacement	**62,720.00**	**26,188.45**	**36,531.55**	**58.2%**
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	7,020.00	8,980.00	56.1%
001 Planning	334,629.78	93,930.70	240,699.08	71.9%
002 Development	28,500.00	3,347.90	25,152.10	88.3%
558 Planning/Community Development	363,129.78	97,278.60	265,851.18	73.2%
558 Planning/Community Development	**379,129.78**	**104,298.60**	**274,831.18**	**72.5%**
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	942.46	2,057.54	68.6%
567 Alcohol & Drug Treatment	**3,000.00**	**942.46**	**2,057.54**	**68.6%**
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%**

001 Current Expense Fund — Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events				
001 Spectator & Community Events	32,445.00	11,184.09	21,260.91	65.5%
003 Farmer's Market	480.00	389.82	90.18	18.8%
573 Spectator & Community Events	32,925.00	11,573.91	21,351.09	64.8%
573 Spectator & Community Events	**32,925.00**	**11,573.91**	**21,351.09**	**64.8%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	10,000.00	10,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	26,816.95	13,499.97	13,316.98	49.7%
002 Recreational Services	130,385.73	64,187.27	66,198.46	50.8%
003 Recreational Materials/Equip.	40,000.00	15,000.00	25,000.00	62.5%
576 Parks & Recreation	197,202.68	92,687.24	104,515.44	53.0%
576 Parks & Recreation	**207,202.68**	**102,687.24**	**104,515.44**	**50.4%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	33,018.97	(20,918.97)	0.0%
580 Non-Expenditures	**12,100.00**	**33,018.97**	**(20,918.97)**	**0.0%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**7,325,924.04**	**3,554,161.17**	**3,771,762.87**	**51.5%**
Fund Excess/(Deficit):	**(598,418.04)**	**309,707.96**		

2020 BUDGET POSITION

005 Current Expense Reserve Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	2,143.69	(1,143.69)	0.0%
025 Miscellaneous	1,000.00	2,143.69	(1,143.69)	0.0%
025 Miscellaneous	**1,000.00**	**2,143.69**	**(1,143.69)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	**100,000.00**	**100,000.00**	**0.00**	**0.0%**
Fund Revenues:	**101,000.00**	**102,143.69**	**(1,143.69)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	8.24	(8.24)	0.0%
025 Miscellaneous	0.00	8.24	(8.24)	0.0%
025 Miscellaneous	**0.00**	**8.24**	**(8.24)**	**0.0%**
Fund Expenditures:	**0.00**	**8.24**	**(8.24)**	**0.0%**
Fund Excess/(Deficit):	**101,000.00**	**102,135.45**		

2020 BUDGET POSITION

012 Technology Reserve Fund | Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	2,687.67	312.33	10.4%
025 Miscellaneous	**3,000.00**	**2,687.67**	**312.33**	**10.4%**
070 Interfund Transfers				
070 Operating Transfers	94,000.00	47,000.00	47,000.00	50.0%
070 Interfund Transfers	**94,000.00**	**47,000.00**	**47,000.00**	**50.0%**
Fund Revenues:	**97,000.00**	**49,687.67**	**47,312.33**	**48.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	22.71	17.29	43.2%
518 Data Processing Services	146,545.00	84,256.71	62,288.29	42.5%
518 Data Processing	**146,585.00**	**84,279.42**	**62,305.58**	**42.5%**
Fund Expenditures:	**146,585.00**	**84,279.42**	**62,305.58**	**42.5%**
Fund Excess/(Deficit):	**(49,585.00)**	**(34,591.75)**		

2020 BUDGET POSITION

061 Employee Benefit Reserve Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	2,717.11	282.89	9.4%
025 Miscellaneous	**3,000.00**	**2,717.11**	**282.89**	**9.4%**
070 Interfund Transfers				
070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
070 Interfund Transfers	**75,000.00**	**0.00**	**75,000.00**	**100.0%**
Fund Revenues:	**78,000.00**	**2,717.11**	**75,282.89**	**96.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	112,000.00	5,015.00	106,985.00	95.5%
562 Employee Benefit Reserve	65.00	10.41	54.59	84.0%
516 Human Resources	**112,065.00**	**5,025.41**	**107,039.59**	**95.5%**
Fund Expenditures:	**112,065.00**	**5,025.41**	**107,039.59**	**95.5%**
Fund Excess/(Deficit):	**(34,065.00)**	**(2,308.30)**		

100 Street Fund — Months: 01 To: 06

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	8,000.00	2,625.00	5,375.00	67.2%
003 Permits & Licenses	**8,000.00**	**2,625.00**	**5,375.00**	**67.2%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	**0.00**	**8,516.40**	**(8,516.40)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	2,343.82	(343.82)	0.0%
005 Other Miscellaneous Revenue	0.00	(14.40)	14.40	100.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	2,329.42	(329.42)	0.0%
025 Miscellaneous	**2,000.00**	**2,329.42**	**(329.42)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	300,000.00	100,000.00	25.0%
070 Interfund Transfers	**400,000.00**	**300,000.00**	**100,000.00**	**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	218,100.00	91,117.72	126,982.28	58.2%
106 State Shared Revenues	**218,100.00**	**91,117.72**	**126,982.28**	**58.2%**
542 Street Department				
019 Physical Environment	0.00	360.32	(360.32)	0.0%

100 Street Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	**0.00**	**360.32**	**(360.32)**	**0.0%**
Fund Revenues:	**628,100.00**	**404,948.86**	**223,151.14**	**35.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	8.03	16.97	67.9%
025 Miscellaneous	25.00	8.03	16.97	67.9%
025 Miscellaneous	**25.00**	**8.03**	**16.97**	**67.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
532	0.00	528.57	(528.57)	0.0%
532 Public Works & Engineering	**0.00**	**528.57**	**(528.57)**	**0.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	186,432.10	66,285.03	120,147.07	64.4%
005 Street Lighting	45,000.00	20,204.43	24,795.57	55.1%
006 Traffic Control Devices	99,404.05	28,724.52	70,679.53	71.1%
007 Snow & Ice Removal	35,319.47	12,464.98	22,854.49	64.7%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	55,075.11	20,971.22	34,103.89	61.9%
011 Interfund Transfers	7,000.00	3,500.00	3,500.00	50.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	428,230.73	152,150.18	276,080.55	64.5%
001 Administration	56,020.17	23,202.90	32,817.27	58.6%
002 General Services	19,000.00	24,000.00	(5,000.00)	0.0%
004 Training	1,000.00	1,258.81	(258.81)	0.0%
543 Road & Street General Admin.	76,020.17	48,461.71	27,558.46	36.3%
542 Street Department	**504,250.90**	**200,611.89**	**303,639.01**	**60.2%**
544 Engineering				
544 Engineering	114,698.71	70,361.56	44,337.15	38.7%
544 Engineering	**114,698.71**	**70,361.56**	**44,337.15**	**38.7%**
Fund Expenditures:	**618,974.61**	**271,510.05**	**347,464.56**	**56.1%**

100 Street Fund — Months: 01 To: 06

Fund Excess/(Deficit):	**9,125.39**	**133,438.81**

2020 BUDGET POSITION

120 Criminal Justice Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	166.42	83.58	33.4%
025 Miscellaneous	250.00	166.42	83.58	33.4%
025 Miscellaneous	**250.00**	**166.42**	**83.58**	**33.4%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	14,000.00	5,991.50	8,008.50	57.2%
106 State Shared Revenues	**14,000.00**	**5,991.50**	**8,008.50**	**57.2%**
Fund Revenues:	**14,250.00**	**6,157.92**	**8,092.08**	**56.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.63	(0.63)	0.0%
025 Miscellaneous	0.00	0.63	(0.63)	0.0%
025 Miscellaneous	**0.00**	**0.63**	**(0.63)**	**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	13,461.21	6,312.25	7,148.96	53.1%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,461.21	6,312.25	7,148.96	53.1%
521 Police Operations	**13,461.21**	**6,312.25**	**7,148.96**	**53.1%**
Fund Expenditures:	**13,461.21**	**6,312.88**	**7,148.33**	**53.1%**

120 Criminal Justice Fund Months: 01 To: 06

Fund Excess/(Deficit):	**788.79**	**(154.96)**

121 Forfeited Proceeds Fund | Months: 01 To: 06

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	13.12	(13.12)	0.0%
025 Miscellaneous	0.00	13.12	(13.12)	0.0%
035 Other Miscellaneous	25.00	8.59	16.41	65.6%
025 Miscellaneous	**25.00**	**21.71**	**3.29**	**13.2%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**525.00**	**21.71**	**503.29**	**95.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.10	(0.10)	0.0%
025 Miscellaneous	0.00	0.10	(0.10)	0.0%
025 Miscellaneous	**0.00**	**0.10**	**(0.10)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
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**	**0.10**	**(0.10)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**21.61**		

2020 BUDGET POSITION

130 Hotel/Motel Tax — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	14,000.00	5,247.30	8,752.70	62.5%
002 Taxes	**14,000.00**	**5,247.30**	**8,752.70**	**62.5%**
025 Miscellaneous				
025 Miscellaneous	0.00	152.18	(152.18)	0.0%
035 Other Miscellaneous	100.00	100.76	(0.76)	0.0%
025 Miscellaneous	**100.00**	**252.94**	**(152.94)**	**0.0%**
Fund Revenues:	**14,100.00**	**5,500.24**	**8,599.76**	**61.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	9,600.00	3,567.76	6,032.24	62.8%
557 Tourism	**9,600.00**	**3,567.76**	**6,032.24**	**62.8%**
Fund Expenditures:	**9,600.00**	**3,567.76**	**6,032.24**	**62.8%**
Fund Excess/(Deficit):	**4,500.00**	**1,932.48**		

2020 BUDGET POSITION

201 ULTGO Bond Fund | Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	0.79	4.21	84.2%
025 Miscellaneous	5.00	0.79	4.21	84.2%
025 Miscellaneous	**5.00**	**0.79**	**4.21**	**84.2%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	98,935.26	389,014.74	79.7%
070 Interfund Transfers	**487,950.00**	**98,935.26**	**389,014.74**	**79.7%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,955.00**	**98,936.05**	**389,018.95**	**79.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.39	(0.39)	0.0%
025 Miscellaneous	0.00	0.39	(0.39)	0.0%
025 Miscellaneous	**0.00**	**0.39**	**(0.39)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	487,950.00	96,475.00	391,475.00	80.2%
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	487,950.00	96,475.00	391,475.00	80.2%
590 Long Term Debt Payment/Interes	**487,950.00**	**96,475.00**	**391,475.00**	**80.2%**
Fund Expenditures:	**487,950.00**	**96,475.39**	**391,474.61**	**80.2%**
Fund Excess/(Deficit):	**5.00**	**2,460.66**		

202 LTGO Bond Fund | Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	1.53	8.47	84.7%
025 Miscellaneous	10.00	1.53	8.47	84.7%
025 Miscellaneous	**10.00**	**1.53**	**8.47**	**84.7%**
070 Interfund Transfers				
070 Operating Transfers	50,225.00	50,225.00	0.00	0.0%
070 Interfund Transfers	**50,225.00**	**50,225.00**	**0.00**	**0.0%**
Fund Revenues:	**50,235.00**	**50,226.53**	**8.47**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.35	(0.35)	0.0%
025 Miscellaneous	0.00	0.35	(0.35)	0.0%
025 Miscellaneous	**0.00**	**0.35**	**(0.35)**	**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	44,876.00	44,875.82	0.18	0.0%
002 Interest & Other Debt Costs	5,359.00	5,358.17	0.83	0.0%
591 Interest & Debt Service	50,235.00	50,233.99	1.01	0.0%
590 Long Term Debt Payment/Interes	**50,235.00**	**50,233.99**	**1.01**	**0.0%**
Fund Expenditures:	**50,235.00**	**50,234.34**	**0.66**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**(7.81)**		

235 Commercial Drive Bond Debt Service Fund | Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	436.16	313.84	41.8%
025 Miscellaneous	**750.00**	**436.16**	**313.84**	**41.8%**
070 Interfund Transfers				
070 Operating Transfers	139,735.00	139,735.00	0.00	0.0%
070 Interfund Transfers	**139,735.00**	**139,735.00**	**0.00**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**140,485.00**	**140,171.16**	**313.84**	**0.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	2.79	(2.79)	0.0%
025 Miscellaneous	**0.00**	**2.79**	**(2.79)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	112,358.00	112,372.67	(14.67)	0.0%
002 Interest & Other Debt Costs	28,127.00	28,111.06	15.94	0.1%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
590 Long Term Debt Payment/Interes	**140,485.00**	**140,483.73**	**1.27**	**0.0%**
Fund Expenditures:	**140,485.00**	**140,486.52**	**(1.52)**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**(315.36)**		

2020 BUDGET POSITION

301 Street Capital Contribution Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	2.96	17.04	85.2%
025 Miscellaneous	**20.00**	**2.96**	**17.04**	**85.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	100,000.00	(100,000.00)	0.0%
070 Interfund Transfers	**0.00**	**100,000.00**	**(100,000.00)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	22,000.00	0.00	22,000.00	100.0%
370 Capital Contributions	**22,000.00**	**0.00**	**22,000.00**	**100.0%**
Fund Revenues:	**22,020.00**	**100,002.96**	**(77,982.96)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	21,925.34	111,925.34	(90,000.00)	0.0%
070 Interfund Transfers	**21,925.34**	**111,925.34**	**(90,000.00)**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**21,925.34**	**111,925.34**	**(90,000.00)**	**0.0%**
Fund Excess/(Deficit):	**94.66**	**(11,922.38)**		

305 Capital Improvement Fund (REET) — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	75,494.21	54,505.79	41.9%
002 Taxes	**130,000.00**	**75,494.21**	**54,505.79**	**41.9%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	3,149.08	(1,649.08)	0.0%
025 Miscellaneous	1,500.00	3,149.08	(1,649.08)	0.0%
025 Miscellaneous	**1,500.00**	**3,149.08**	**(1,649.08)**	**0.0%**
Fund Revenues:	**131,500.00**	**78,643.29**	**52,856.71**	**40.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	13.77	(13.77)	0.0%
025 Miscellaneous	0.00	13.77	(13.77)	0.0%
025 Miscellaneous	**0.00**	**13.77**	**(13.77)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	41,000.00	50,751.76	(9,751.76)	0.0%
542 Street Department	**41,000.00**	**50,751.76**	**(9,751.76)**	**0.0%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**41,000.00**	**50,765.53**	**(9,765.53)**	**0.0%**
Fund Excess/(Deficit):	**90,500.00**	**27,877.76**		

2020 BUDGET POSITION

306 Capital Improvement Fund (REET 2)   Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	69,882.45	60,117.55	46.2%
002 Taxes	**130,000.00**	**69,882.45**	**60,117.55**	**46.2%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	4,729.72	(2,729.72)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	4,729.72	(2,729.72)	0.0%
025 Miscellaneous	**2,000.00**	**4,729.72**	**(2,729.72)**	**0.0%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
030 Contributions / Donations Priv	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**132,000.00**	**74,612.17**	**57,387.83**	**43.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	17.66	(17.66)	0.0%
025 Miscellaneous	0.00	17.66	(17.66)	0.0%
025 Miscellaneous	**0.00**	**17.66**	**(17.66)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	431,500.00	0.00	431,500.00	100.0%
596 Capital Expenditures	**431,500.00**	**0.00**	**431,500.00**	**100.0%**
Fund Expenditures:	**431,500.00**	**17.66**	**431,482.34**	**100.0%**
Fund Excess/(Deficit):	**(299,500.00)**	**74,594.51**		

2020 BUDGET POSITION

309 CDBG Projects Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	464,530.00	0.00	464,530.00	100.0%
100 Grants	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Revenues:	**464,530.00**	**0.00**	**464,530.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	464,530.00	0.00	464,530.00	100.0%
542 Street Department	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Expenditures:	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2020 BUDGET POSITION

311 Street Improvement Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	1,341.30	1,658.70	55.3%
025 Miscellaneous	3,000.00	1,341.30	1,658.70	55.3%
025 Miscellaneous	**3,000.00**	**1,341.30**	**1,658.70**	**55.3%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	100,000.00	(90,000.00)	0.0%
070 Interfund Transfers	**10,000.00**	**100,000.00**	**(90,000.00)**	**0.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	4,491.00	(4,491.00)	0.0%
101 Indirect Federal Grants	0.00	4,491.00	(4,491.00)	0.0%
102 Grants - Private Sources	2,000.00	0.00	2,000.00	100.0%
105 State Grants	1,304,503.00	667,030.00	637,473.00	48.9%
100 Grants	**1,306,503.00**	**671,521.00**	**634,982.00**	**48.6%**
Fund Revenues:	**1,319,503.00**	**772,862.30**	**546,640.70**	**41.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	3.86	21.14	84.6%
025 Miscellaneous	25.00	3.86	21.14	84.6%
025 Miscellaneous	**25.00**	**3.86**	**21.14**	**84.6%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	**200,000.00**	**0.00**	**200,000.00**	**100.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	55,832.10	(55,832.10)	0.0%
012 Capital Projects	1,347,703.00	535,766.37	811,936.63	60.2%
542 Road & Street Maintenance	1,347,703.00	591,598.47	756,104.53	56.1%
542 Street Department	**1,347,703.00**	**591,598.47**	**756,104.53**	**56.1%**
Fund Expenditures:	**1,547,728.00**	**591,602.33**	**956,125.67**	**61.8%**

311 Street Improvement Fund | Months: 01 To: 06

Fund Excess/(Deficit):	**(228,225.00)**	**181,259.97**

315 Facility Maintenance Reserve Fund (CE) | Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	797.78	202.22	20.2%
025 Miscellaneous	1,000.00	797.78	202.22	20.2%
025 Miscellaneous	**1,000.00**	**797.78**	**202.22**	**20.2%**
070 Interfund Transfers				
070 Operating Transfers	295,100.00	150,000.00	145,100.00	49.2%
070 Interfund Transfers	**295,100.00**	**150,000.00**	**145,100.00**	**49.2%**
100 Grants				
102 Grants - Private Sources	48,832.00	0.00	48,832.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**48,832.00**	**0.00**	**48,832.00**	**100.0%**
Fund Revenues:	**344,932.00**	**150,797.78**	**194,134.22**	**56.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	2.53	97.47	97.5%
025 Miscellaneous	100.00	2.53	97.47	97.5%
025 Miscellaneous	**100.00**	**2.53**	**97.47**	**97.5%**
524 Building / Facilities / ISM				
519 Other General Gov Services	282,331.00	77,040.22	205,290.78	72.7%
524 Building / Facilities / ISM	**282,331.00**	**77,040.22**	**205,290.78**	**72.7%**
Fund Expenditures:	**282,431.00**	**77,042.75**	**205,388.25**	**72.7%**
Fund Excess/(Deficit):	**62,501.00**	**73,755.03**		

320 Equipment Reserve Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	4,302.45	(302.45)	0.0%
025 Miscellaneous	**4,000.00**	**4,302.45**	**(302.45)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	250,100.00	125,050.00	125,050.00	50.0%
070 Interfund Transfers	**250,100.00**	**125,050.00**	**125,050.00**	**50.0%**
Fund Revenues:	**254,100.00**	**129,352.45**	**124,747.55**	**49.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	17.85	(17.85)	0.0%
025 Miscellaneous	**0.00**	**17.85**	**(17.85)**	**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	63,500.00	0.00	63,500.00	100.0%
521 Police Operations	**63,500.00**	**0.00**	**63,500.00**	**100.0%**
522 Fire Department				
001 Administration	0.00	0.00	0.00	100.0%
010 Mobilzation Program	150,000.00	87,836.20	62,163.80	41.4%
522 Fire Control	150,000.00	87,836.20	62,163.80	41.4%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**150,000.00**	**87,836.20**	**62,163.80**	**41.4%**
542 Street Department				
542 Road & Street Maintenance	157,000.00	99,835.45	57,164.55	36.4%
550 General Services	65,000.00	68,969.97	(3,969.97)	0.0%
542 Street Department	**222,000.00**	**168,805.42**	**53,194.58**	**24.0%**
Fund Expenditures:	**435,500.00**	**256,659.47**	**178,840.53**	**41.1%**
Fund Excess/(Deficit):	**(181,400.00)**	**(127,307.02)**		

2020 BUDGET POSITION

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330 Economic Development Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	671.57	(621.57)	0.0%
025 Miscellaneous	50.00	671.57	(621.57)	0.0%
025 Miscellaneous	**50.00**	**671.57**	**(621.57)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	211,925.34	11,925.34	200,000.00	94.4%
070 Interfund Transfers	**211,925.34**	**11,925.34**	**200,000.00**	**94.4%**
Fund Revenues:	**211,975.34**	**12,596.91**	**199,378.43**	**94.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	611,925.34	0.00	611,925.34	100.0%
542 Road & Street Maintenance	611,925.34	0.00	611,925.34	100.0%
542 Street Department	**611,925.34**	**0.00**	**611,925.34**	**100.0%**
Fund Expenditures:	**611,925.34**	**0.00**	**611,925.34**	**100.0%**
Fund Excess/(Deficit):	**(399,950.00)**	**12,596.91**		

340 Economic Development Reserve Fund — Months: 01 To: 06

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

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

400 Water Fund | Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	55,000.00	2,983.62	52,016.38	94.6%
004 Fines / Penalties / Charges	4,594.00	2,669.64	1,924.36	41.9%
009 Water	1,651,676.00	681,817.81	969,858.19	58.7%
006 Charges For Goods & Services	1,711,270.00	687,471.07	1,023,798.93	59.8%
006 Charges For Goods & Services	**1,711,270.00**	**687,471.07**	**1,023,798.93**	**59.8%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	6,040.27	13,959.73	69.8%
012 Fines & Forfeits	**20,000.00**	**6,040.27**	**13,959.73**	**69.8%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	9,790.43	(2,790.43)	0.0%
002 Rents & Leases	19,044.00	10,950.30	8,093.70	42.5%
005 Other Miscellaneous Revenue	0.00	12,142.20	(12,142.20)	0.0%
025 Miscellaneous	26,044.00	32,882.93	(6,838.93)	0.0%
025 Miscellaneous	**26,044.00**	**32,882.93**	**(6,838.93)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
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	500.00	(500.00)	0.0%
380 Non-Revenues	**0.00**	**500.00**	**(500.00)**	**0.0%**
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	4,509.41	(4,509.41)	0.0%
534 Water Utilities	0.00	4,509.41	(4,509.41)	0.0%

400 Water Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department	**0.00**	**4,509.41**	**(4,509.41)**	**0.0%**
Fund Revenues:	**1,757,314.00**	**731,403.68**	**1,025,910.32**	**58.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	26.95	(26.95)	0.0%
025 Miscellaneous	0.00	26.95	(26.95)	0.0%
025 Miscellaneous	**0.00**	**26.95**	**(26.95)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	222,500.00	222,500.00	50.0%
070 Interfund Transfers	**445,000.00**	**222,500.00**	**222,500.00**	**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%**
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	594,972.35	304,510.24	290,462.11	48.8%
002 Administrative/Planning	22,405.45	11,096.74	11,308.71	50.5%
003 Maintenance	553,981.32	250,932.54	303,048.78	54.7%
004 Operations / General	194,559.16	80,661.93	113,897.23	58.5%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	160,834.07	90,295.08	70,538.99	43.9%
534 Water Utilities	1,526,752.35	737,496.53	789,255.82	51.7%
534 Water Department	**1,526,752.35**	**737,496.53**	**789,255.82**	**51.7%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	2,000.00	(2,000.00)	0.0%
580 Non-Expenditures	**0.00**	**2,000.00**	**(2,000.00)**	**0.0%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,971,752.35**	**962,023.48**	**1,009,728.87**	**51.2%**

400 Water Fund — Months: 01 To: 06

Fund Excess/(Deficit):	**(214,438.35)**	**(230,619.80)**

401 Wastewater Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,352,000.00	1,275,918.93	1,076,081.07	45.8%
006 Charges For Goods & Services	2,352,000.00	1,275,918.93	1,076,081.07	45.8%
006 Charges For Goods & Services	**2,352,000.00**	**1,275,918.93**	**1,076,081.07**	**45.8%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	2,276.32	7,723.68	77.2%
012 Fines & Forfeits	**10,000.00**	**2,276.32**	**7,723.68**	**77.2%**
019 Physical Environment				
019 Physical Environment	0.00	260.50	(260.50)	0.0%
019 Physical Environment	**0.00**	**260.50**	**(260.50)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	19,645.82	(5,645.82)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	41,738.48	(41,738.48)	0.0%
025 Miscellaneous	14,000.00	61,384.30	(47,384.30)	0.0%
025 Miscellaneous	**14,000.00**	**61,384.30**	**(47,384.30)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

401 Wastewater Fund — Months: 01 To: 06

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:	**2,676,000.00**	**1,339,840.05**	**1,336,159.95**	**49.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	74.53	45.47	37.9%
025 Miscellaneous	120.00	74.53	45.47	37.9%
025 Miscellaneous	**120.00**	**74.53**	**45.47**	**37.9%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	63,000.00	31,500.00	31,500.00	50.0%
080 Operations/General	63,000.00	31,500.00	31,500.00	50.0%
070 Operating Transfers	426,000.00	63,000.00	363,000.00	85.2%
070 Interfund Transfers	**426,000.00**	**63,000.00**	**363,000.00**	**85.2%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,712,212.95	822,223.95	889,989.00	52.0%
002 Administration / Planning	22,405.45	11,110.78	11,294.67	50.4%
003 Maintenance	121,616.00	43,739.50	77,876.50	64.0%
004 Operations / General	73,912.00	44,308.87	29,603.13	40.1%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	169,527.93	94,199.10	75,328.83	44.4%
535 Wastewater Utilities	2,099,674.33	1,015,582.20	1,084,092.13	51.6%
535 Wastewater Department	**2,101,174.33**	**1,015,582.20**	**1,085,592.13**	**51.7%**
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:	**2,527,294.33**	**1,078,656.73**	**1,448,637.60**	**57.3%**

401 Wastewater Fund Months: 01 To: 06

Fund Excess/(Deficit):	**148,705.67**	**261,183.32**

402 Stormwater Fund | Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	540,000.00	294,842.86	245,157.14	45.4%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**540,000.00**	**294,842.86**	**245,157.14**	**45.4%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	997.59	(997.59)	0.0%
012 Fines & Forfeits	**0.00**	**997.59**	**(997.59)**	**0.0%**
019 Physical Environment				
019 Physical Environment	0.00	280.00	(280.00)	0.0%
019 Physical Environment	**0.00**	**280.00**	**(280.00)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	2,906.20	(2,406.20)	0.0%
025 Miscellaneous	500.00	2,906.20	(2,406.20)	0.0%
025 Miscellaneous	**500.00**	**2,906.20**	**(2,406.20)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	90,000.00	42,307.51	47,692.49	53.0%
100 Grants	**90,000.00**	**42,307.51**	**47,692.49**	**53.0%**
Fund Revenues:	**630,500.00**	**341,334.16**	**289,165.84**	**45.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.40	(0.40)	0.0%
025 Miscellaneous	0.00	0.40	(0.40)	0.0%
025 Miscellaneous	**0.00**	**0.40**	**(0.40)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	65,991.24	40,949.64	25,041.60	37.9%
002 Administration / Engineering	46,449.38	35,839.28	10,610.10	22.8%
003 Maintenance	93,884.09	49,144.84	44,739.25	47.7%

2020 BUDGET POSITION

402 Stormwater Fund — Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	193,500.00	95,500.00	98,000.00	50.6%
005 Finance	69,756.64	47,370.35	22,386.29	32.1%
531 Stormwater	469,581.35	268,804.11	200,777.24	42.8%
531 Stormwater	**469,581.35**	**268,804.11**	**200,777.24**	**42.8%**
Fund Expenditures:	**469,581.35**	**268,804.51**	**200,776.84**	**42.8%**
Fund Excess/(Deficit):	**160,918.65**	**72,529.65**		

403 Stormwater Capital Reserve Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	639.16	360.84	36.1%
025 Miscellaneous	1,000.00	639.16	360.84	36.1%
025 Miscellaneous	**1,000.00**	**639.16**	**360.84**	**36.1%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	191,000.00	95,500.00	95,500.00	50.0%
070 Operating Transfers	191,000.00	95,500.00	95,500.00	50.0%
070 Interfund Transfers	**191,000.00**	**95,500.00**	**95,500.00**	**50.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	199,230.44	150,769.56	43.1%
100 Grants	**350,000.00**	**199,230.44**	**150,769.56**	**43.1%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**542,000.00**	**295,369.60**	**246,630.40**	**45.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.61	(4.61)	0.0%
025 Miscellaneous	0.00	4.61	(4.61)	0.0%
025 Miscellaneous	**0.00**	**4.61**	**(4.61)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	505,000.00	8,281.93	496,718.07	98.4%
531 Stormwater	505,000.00	8,281.93	496,718.07	98.4%

2020 BUDGET POSITION

403 Stormwater Capital Reserve Fund — Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**505,000.00**	**8,281.93**	**496,718.07**	**98.4%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	42,112.26	42,112.26	0.00	0.0%
002 Interest & Other Debt Costs	6,589.01	6,589.01	0.00	0.0%
591 Interest & Debt Service	48,701.27	48,701.27	0.00	0.0%
590 Long Term Debt Payment/Interes	**48,701.27**	**48,701.27**	**0.00**	**0.0%**
Fund Expenditures:	**553,701.27**	**56,987.81**	**496,713.46**	**89.7%**
Fund Excess/(Deficit):	**(11,701.27)**	**238,381.79**		

410 Water Capital Reserve Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	826,000.00	18,000.00	808,000.00	97.8%
003 Permits & Licenses	**826,000.00**	**18,000.00**	**808,000.00**	**97.8%**
025 Miscellaneous				
000	75,000.00	4,844.28	70,155.72	93.5%
001 Interest & Other Earnings	0.00	780.64	(780.64)	0.0%
005 Other Miscellaneous Revenue	0.00	76,684.80	(76,684.80)	0.0%
025 Miscellaneous	75,000.00	82,309.72	(7,309.72)	0.0%
026 Rentals & Leases	91,626.00	0.00	91,626.00	100.0%
025 Miscellaneous	**166,626.00**	**82,309.72**	**84,316.28**	**50.6%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	222,500.00	222,500.00	50.0%
070 Interfund Transfers	**445,000.00**	**222,500.00**	**222,500.00**	**50.0%**
100 Grants				
102 Grants - Private Sources	440,000.00	0.00	440,000.00	100.0%
105 State Grants	90,988.00	0.00	90,988.00	100.0%
100 Grants	**530,988.00**	**0.00**	**530,988.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	1,495.82	(1,495.82)	0.0%
370 Capital Contributions	**0.00**	**1,495.82**	**(1,495.82)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	1,752,995.00	0.00	1,752,995.00	100.0%
390 Loan Proceeds	**1,752,995.00**	**0.00**	**1,752,995.00**	**100.0%**
Fund Revenues:	**3,721,609.00**	**324,305.54**	**3,397,303.46**	**91.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	32.97	247.03	88.2%
025 Miscellaneous	280.00	32.97	247.03	88.2%

410 Water Capital Reserve Fund — Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**32.97**	**247.03**	**88.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	400,000.00	(400,000.00)	0.0%
070 Interfund Transfers	**0.00**	**400,000.00**	**(400,000.00)**	**0.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	3,537,353.00	623,602.72	2,913,750.28	82.4%
534 Water Utilities	3,537,353.00	623,602.72	2,913,750.28	82.4%
534 Water Department	**3,537,353.00**	**623,602.72**	**2,913,750.28**	**82.4%**
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:	**3,537,633.00**	**1,023,635.69**	**2,513,997.31**	**71.1%**
Fund Excess/(Deficit):	**183,976.00**	**(699,330.15)**		

2020 BUDGET POSITION

411 Wastewater Capital Reserve Fund | Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	966,000.00	21,500.00	944,500.00	97.8%
003 Permits & Licenses	**966,000.00**	**21,500.00**	**944,500.00**	**97.8%**
025 Miscellaneous				
000	10,000.00	2,124.45	7,875.55	78.8%
001 Interest & Other Earnings	0.00	5,320.85	(5,320.85)	0.0%
005 Other Miscellaneous Revenue	0.00	2,801.91	(2,801.91)	0.0%
025 Miscellaneous	10,000.00	10,247.21	(247.21)	0.0%
025 Miscellaneous	**10,000.00**	**10,247.21**	**(247.21)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	63,000.00	517,686.00	89.2%
070 Interfund Transfers	**580,686.00**	**63,000.00**	**517,686.00**	**89.2%**
100 Grants				
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	80,000.00	0.00	80,000.00	100.0%
100 Grants	**80,000.00**	**0.00**	**80,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	5,500,000.00	0.00	5,500,000.00	100.0%
111 State Loans	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	**8,000,000.00**	**0.00**	**8,000,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**9,636,686.00**	**94,747.21**	**9,541,938.79**	**99.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	33.55	54,966.45	99.9%
025 Miscellaneous	55,000.00	33.55	54,966.45	99.9%

2020 BUDGET POSITION

411 Wastewater Capital Reserve Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**55,000.00**	**33.55**	**54,966.45**	**99.9%**
535 Wastewater Department				
003 Maintenance	280,000.00	18,861.05	261,138.95	93.3%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	8,080,000.00	331,156.59	7,748,843.41	95.9%
009 Operating Transfers	0.00	0.00	0.00	100.0%
535 Wastewater Utilities	8,360,000.00	350,017.64	8,009,982.36	95.8%
535 Wastewater Department	**8,360,000.00**	**350,017.64**	**8,009,982.36**	**95.8%**
Fund Expenditures:	**8,415,000.00**	**350,051.19**	**8,064,948.81**	**95.8%**
Fund Excess/(Deficit):	**1,221,686.00**	**(255,303.98)**		

412 Wastewater Debt Service Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	810,470.00	272,513.58	537,956.42	66.4%
006 Charges For Goods & Services	**810,470.00**	**272,513.58**	**537,956.42**	**66.4%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	1,764.92	1,235.08	41.2%
025 Miscellaneous	**3,000.00**	**1,764.92**	**1,235.08**	**41.2%**
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:	**813,470.00**	**274,278.50**	**539,191.50**	**66.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	8.35	16.65	66.6%
025 Miscellaneous	**25.00**	**8.35**	**16.65**	**66.6%**
070 Interfund Transfers				
070 Operating Transfers	552,394.00	0.00	552,394.00	100.0%
070 Interfund Transfers	**552,394.00**	**0.00**	**552,394.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	342,275.18	129,584.10	212,691.08	62.1%
002 Interest & Other Debt Costs	137,399.25	0.00	137,399.25	100.0%
591 Interest & Debt Service	479,674.43	129,584.10	350,090.33	73.0%
590 Long Term Debt Payment/Interes	**479,674.43**	**129,584.10**	**350,090.33**	**73.0%**
Fund Expenditures:	**1,032,093.43**	**129,592.45**	**902,500.98**	**87.4%**
Fund Excess/(Deficit):	**(218,623.43)**	**144,686.05**		

413 Water Capital Improvement Reserve Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	890,000.00	444,377.71	445,622.29	50.1%
006 Charges For Goods & Services	**890,000.00**	**444,377.71**	**445,622.29**	**50.1%**
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				
101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
100 Grants	**2,097,716.00**	**0.00**	**2,097,716.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	11,000.00	4,013.18	6,986.82	63.5%
591 Interest & Debt Service	11,000.00	4,013.18	6,986.82	63.5%
590 Long Term Debt Payment/Interes	**11,000.00**	**4,013.18**	**6,986.82**	**63.5%**
Fund Revenues:	**2,998,716.00**	**448,390.89**	**2,550,325.11**	**85.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	26.26	8.74	25.0%
025 Miscellaneous	**35.00**	**26.26**	**8.74**	**25.0%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	664,920.13	422,549.72	242,370.41	36.5%
002 Interest & Other Debt Costs	77,994.00	16,481.46	61,512.54	78.9%
591 Interest & Debt Service	742,914.13	439,031.18	303,882.95	40.9%
590 Long Term Debt Payment/Interes	**742,914.13**	**439,031.18**	**303,882.95**	**40.9%**
Fund Expenditures:	**1,081,349.13**	**439,057.44**	**642,291.69**	**59.4%**
Fund Excess/(Deficit):	**1,917,366.87**	**9,333.45**		

425 Water Revenue Bond Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	139.87	1,360.13	90.7%
025 Miscellaneous	1,500.00	139.87	1,360.13	90.7%
025 Miscellaneous	**1,500.00**	**139.87**	**1,360.13**	**90.7%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
Fund Revenues:	**339,900.00**	**139.87**	**339,760.13**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.90	(0.90)	0.0%
025 Miscellaneous	0.00	0.90	(0.90)	0.0%
025 Miscellaneous	**0.00**	**0.90**	**(0.90)**	**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	113,400.00	0.00	113,400.00	100.0%
591 Interest & Debt Service	338,400.00	0.00	338,400.00	100.0%
590 Long Term Debt Payment/Interes	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
Fund Expenditures:	**338,400.00**	**0.90**	**338,399.10**	**100.0%**
Fund Excess/(Deficit):	**1,500.00**	**138.97**		

2020 BUDGET POSITION

426 Water Bond Reserve Fund | Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,318.73	181.27	12.1%
025 Miscellaneous	1,500.00	1,318.73	181.27	12.1%
025 Miscellaneous	**1,500.00**	**1,318.73**	**181.27**	**12.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,500.00**	**1,318.73**	**181.27**	**12.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	8.42	(8.42)	0.0%
025 Miscellaneous	0.00	8.42	(8.42)	0.0%
025 Miscellaneous	**0.00**	**8.42**	**(8.42)**	**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**	**8.42**	**(8.42)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**1,310.31**		

431 Water System Construction Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	6,275.52	(4,775.52)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	6,275.52	(4,775.52)	0.0%
025 Miscellaneous	**1,500.00**	**6,275.52**	**(4,775.52)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	400,000.00	(400,000.00)	0.0%
070 Interfund Transfers	**0.00**	**400,000.00**	**(400,000.00)**	**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%**
107 Loan Proceeds				
111 State Loans	1,867,431.00	668,324.82	1,199,106.18	64.2%
107 Loan Proceeds	**1,867,431.00**	**668,324.82**	**1,199,106.18**	**64.2%**
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:	**1,868,931.00**	**1,074,600.34**	**794,330.66**	**42.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	22.09	(2.09)	0.0%
025 Miscellaneous	20.00	22.09	(2.09)	0.0%
025 Miscellaneous	**20.00**	**22.09**	**(2.09)**	**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%**
534 Water Department				
000	0.00	668,324.82	(668,324.82)	0.0%
001 Administration / General	2,675,494.00	668,290.75	2,007,203.25	75.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

431 Water System Construction Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	1,336,615.57	1,338,878.43	50.0%
534 Water Department	**2,675,494.00**	**1,336,615.57**	**1,338,878.43**	**50.0%**
Fund Expenditures:	**2,675,514.00**	**1,336,637.66**	**1,338,876.34**	**50.0%**
Fund Excess/(Deficit):	**(806,583.00)**	**(262,037.32)**		

500 Equipment Rental & Replacement — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	2,219.24	780.76	26.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	2,219.24	780.76	26.0%
025 Miscellaneous	**3,000.00**	**2,219.24**	**780.76**	**26.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	385,821.00	137,857.63	247,963.37	64.3%
548 Equipment Rental & Replacement	**385,821.00**	**137,857.63**	**247,963.37**	**64.3%**
Fund Revenues:	**388,821.00**	**140,076.87**	**248,744.13**	**64.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	77,455.95	56,828.83	20,627.12	26.6%
002 Operations / General	302,978.63	87,001.87	215,976.76	71.3%
548 Equipment Rental & Replacement	380,434.58	143,830.70	236,603.88	62.2%
548 Equipment Rental & Replacement	**380,434.58**	**143,830.70**	**236,603.88**	**62.2%**
Fund Expenditures:	**380,934.58**	**143,830.70**	**237,103.88**	**62.2%**

500 Equipment Rental & Replacement — Months: 01 To: 06

Fund Excess/(Deficit):	**7,886.42**	**(3,753.83)**

2020 BUDGET POSITION

625 Flexible Benefits Plan Fund — Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non-Revenues				
060 Agency & Other Type Deposits	20,000.00	6,937.71	13,062.29	65.3%
380 Non-Revenues	**20,000.00**	**6,937.71**	**13,062.29**	**65.3%**
Fund Revenues:	**20,000.00**	**6,937.71**	**13,062.29**	**65.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	20,000.00	8,188.84	11,811.16	59.1%
516 Human Resources	**20,000.00**	**8,188.84**	**11,811.16**	**59.1%**
Fund Expenditures:	**20,000.00**	**8,188.84**	**11,811.16**	**59.1%**
Fund Excess/(Deficit):	**0.00**	**(1,251.13)**		

2020 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 06 | Time: 10:15:45 | Date: 07/16/2020
MCAG #: 0766 | | | Page: 55

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,727,506.00	3,863,869.13	42.6%	7,325,924.04	3,554,161.17	51%
005 Current Expense Reserve Fund	101,000.00	102,143.69	0.0%	0.00	8.24	0%
012 Technology Reserve Fund	97,000.00	49,687.67	48.8%	146,585.00	84,279.42	43%
061 Employee Benefit Reserve Fund	78,000.00	2,717.11	96.5%	112,065.00	5,025.41	96%
100 Street Fund	628,100.00	404,948.86	35.5%	618,974.61	271,510.05	56%
120 Criminal Justice Fund	14,250.00	6,157.92	56.8%	13,461.21	6,312.88	53%
121 Forfeited Proceeds Fund	525.00	21.71	95.9%	0.00	0.10	0%
130 Hotel/Motel Tax	14,100.00	5,500.24	61.0%	9,600.00	3,567.76	63%
201 ULTGO Bond Fund	487,955.00	98,936.05	79.7%	487,950.00	96,475.39	80%
202 LTGO Bond Fund	50,235.00	50,226.53	0.0%	50,235.00	50,234.34	0%
235 Commercial Drive Bond Debt Se	140,485.00	140,171.16	0.2%	140,485.00	140,486.52	0%
301 Street Capital Contribution Fund	22,020.00	100,002.96	0.0%	21,925.34	111,925.34	0%
305 Capital Improvement Fund (REE	131,500.00	78,643.29	40.2%	41,000.00	50,765.53	0%
306 Capital Improvement Fund (REE	132,000.00	74,612.17	43.5%	431,500.00	17.66	100%
309 CDBG Projects Fund	464,530.00	0.00	100.0%	464,530.00	0.00	100%
311 Street Improvement Fund	1,319,503.00	772,862.30	41.4%	1,547,728.00	591,602.33	62%
315 Facility Maintenance Reserve Fu	344,932.00	150,797.78	56.3%	282,431.00	77,042.75	73%
320 Equipment Reserve Fund	254,100.00	129,352.45	49.1%	435,500.00	256,659.47	41%
330 Economic Development Fund	211,975.34	12,596.91	94.1%	611,925.34	0.00	100%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,757,314.00	731,403.68	58.4%	1,971,752.35	962,023.48	51%
401 Wastewater Fund	2,676,000.00	1,339,840.05	49.9%	2,527,294.33	1,078,656.73	57%
402 Stormwater Fund	630,500.00	341,334.16	45.9%	469,581.35	268,804.51	43%
403 Stormwater Capital Reserve Func	542,000.00	295,369.60	45.5%	553,701.27	56,987.81	90%
410 Water Capital Reserve Fund	3,721,609.00	324,305.54	91.3%	3,537,633.00	1,023,635.69	71%
411 Wastewater Capital Reserve Func	9,636,686.00	94,747.21	99.0%	8,415,000.00	350,051.19	96%
412 Wastewater Debt Service Fund	813,470.00	274,278.50	66.3%	1,032,093.43	129,592.45	87%
413 Water Capital Improvement Rese	2,998,716.00	448,390.89	85.0%	1,081,349.13	439,057.44	59%
425 Water Revenue Bond Fund	339,900.00	139.87	100.0%	338,400.00	0.90	100%
426 Water Bond Reserve Fund	1,500.00	1,318.73	12.1%	0.00	8.42	0%
431 Water System Construction Fund	1,868,931.00	1,074,600.34	42.5%	2,675,514.00	1,336,637.66	50%
500 Equipment Rental & Replacemen	388,821.00	140,076.87	64.0%	380,934.58	143,830.70	62%
625 Flexible Benefits Plan Fund	20,000.00	6,937.71	65.3%	20,000.00	8,188.84	59%
	36,615,163.34	11,115,991.08	69.6%	35,745,072.98	11,097,550.18	69.0%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

06/01/2020 To: 06/30/2020

Accts Pay #	Date	Vendor		Amount	Memo
74197	**06/30/2020**	**7404**	**Banner Bank Credit Cards**	**2,055.95**	**5994-FD**
001 - 522 10 35 00 Sm Tools & Minor Equip			Amazon.com	429.37	Stand Up Desk Converter For Dual Monitors- D. Winter
001 - 522 26 31 80 Operating Supplies - EM			Sensoronics	88.03	Pulse Oximeters (2)
001 - 522 26 31 80 Operating Supplies - EM			Amazon.com	86.91	Disposable Plastic Seat Covers (500)
001 - 522 26 31 80 Operating Supplies - EM			Amazon.com	392.32	Surgical Masks (300)
001 - 522 26 31 80 Operating Supplies - EM			Amazon.com	353.14	Polyethylene Gowns (150)
001 - 522 26 31 80 Operating Supplies - EM			Amazon.com	11.13	Magid Glove & Safety Econowear Lite N Kool Shoe Covers (50)
001 - 522 26 31 80 Operating Supplies - EM			Amazon.com	249.90	Forehead Thermometer (5)
001 - 522 30 43 00 Travel			Clarette's Restaurant	16.70	Travel Meal: Inspector Breakfast- J. Boose
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	48.56	Supplies: 15qt Latch Tote (2); 6 Gal Jug (2)
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	23.61	Spray Bottle (2); Germicidal Bleach (2)
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	17.35	Carb Cleaner
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	211.99	Water .5l (49)
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	110.25	Hand Sanitizer (6); Hand Soap (6); Prep Pad (3); Storage Box; 6 Gal Jug; Trash Bags (2bx);Duster (3)
001 - 524 20 43 00 Travel			Clarette's Restaurant	16.69	Travel Meal: Inspector Breakfast- S. Hall
74202	**06/30/2020**	**7404**	**Banner Bank Credit Cards**	**-81.72**	**6162-FAC**
001 - 514 30 49 00 Miscellaneous			Zoom	341.89	Addt'l Zoom Webinar License 6/9/2020-3/22/2021
001 - 518 20 31 00 Operating Supplies - Faci			BuildASign.com	150.36	Blk Sandwich Board Sign (2)
001 - 521 19 31 00 Operating Supplies - Sup			BuildASign.com	75.19	Blk Sandwich Board Sign
001 - 573 90 41 00 Professional Services - C			Swank Motion Pictures, Inc	-975.00	CREDIT: Movies For MIP Events
012 - 594 18 64 03 Software / Software Upd			Adobe Systems, Inc.	195.53	Adobe AcroPro DC 1yr Renewal
012 - 594 18 64 03 Software / Software Upd			Adobe Systems, Inc.	130.31	Adobe Photography Plan- 1yr Renewal
74195	**06/30/2020**	**7404**	**Banner Bank Credit Cards**	**311.35**	**9040-PD**
001 - 521 22 20 01 Benefits Uniforms Patrol			Atlas Supply Seattle	275.00	Vest Carrier; Patches-E. Adams
001 - 521 40 31 00 Operating Supplies - Trai			Home Depot Credit Services	36.35	Supplies For Range Signs- Posts, Screws, Washers
74188	**06/30/2020**	**7404**	**Banner Bank Credit Cards**	**823.85**	**9343-CH**
001 - 518 10 49 01 Training / Class Registrat			WAPELRA	22.00	Webinar: Behind Masks: Decisions, Effects & Concession-Bargaining During A Pandemic-S. Doering
001 - 518 20 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	21.97	Front Window Supplies
001 - 518 20 31 00 Operating Supplies - Faci			Amazon.com	13.86	Replacement Trigger Switch 2pk
402 - 531 10 49 00 Miscellaneous - Stormwa			Dropbox.com	23.50	Dropbox Renewal (5/29/20-5/29/2021)- R. Gordon
400 - 534 10 31 00 Operating Supplies - Adr			Wal-Mart Stores, Inc	17.13	Vacuum Bags (2)
400 - 534 27 49 00 Water Utilities - Miscella			Dropbox.com	13.06	Dropbox Renewal (5/29/20-5/29/2021)- R. Gordon
400 - 534 50 35 00 Sm Tools/Equipment			Amazon.com	207.16	Seymour AU-S6 Iwan Auger (2)
401 - 535 20 49 00 Miscellaneous			Dropbox.com	6.53	Dropbox Renewal (5/29/20-5/29/2021)- R. Gordon
100 - 544 20 49 00 Miscellaneous - Engineer			Dropbox.com	45.68	Dropbox Renewal (5/29/20-5/29/2021)- R. Gordon
001 - 558 60 49 00 Miscellaneous			Dropbox.com	41.78	Dropbox Renewal (5/29/20-5/29/2021)- R. Gordon

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
001 - 573 90 31 00 Operating Supplies - Con	Big 5 Sporting Goods	32.66	Social Distancing Cones
001 - 573 90 31 00 Operating Supplies - Con	Hobby Lobby	37.45	Supplies For CPFM: Chalkboard Sign, Chalk Pens, Pipes For Bag Holder
001 - 573 90 31 00 Operating Supplies - Con	Hobby Lobby	3.26	Supplies For CPFM: Plate Stand For Bags
001 - 573 90 31 00 Operating Supplies - Con	Megapixel Signs & Design, Inc.	81.68	CPFM- Information Booth Banner
001 - 573 90 31 00 Operating Supplies - Con	Home Depot Credit Services	1.90	PVC Tee- CPFM
001 - 573 90 31 00 Operating Supplies - Con	Home Depot Credit Services	101.32	CPFM- Hand Truck; PVC (7); PVC Cement/Primer Combo
001 - 573 90 31 00 Operating Supplies - Con	Wal-Mart Stores, Inc	15.09	Supplies For CPFM- 32 Qt Sterlite Totes (2)
001 - 573 90 31 00 Operating Supplies - Con	L&G Ranch Supply Inc. - Acct # 270	87.10	Materials For Farmer's Market
001 - 573 90 31 00 Operating Supplies - Con	Wal-Mart Stores, Inc	40.18	Spacer Table
001 - 573 90 31 00 Operating Supplies - Con	Wal-Mart Stores, Inc	10.54	Binder Pouch (10)
74190 06/30/2020 7404	**Banner Bank Credit Cards**	**238.80**	**9384-CH**
001 - 573 90 49 00 Miscellaneous	Canva	238.80	Canva- C. Holm & L. Neissl
74191 06/30/2020 7404	**Banner Bank Credit Cards**	**307.40**	**9400-CH**
001 - 518 10 31 02 Operating Supplies - HR	FSA/HSA Store	293.46	Infared Forehead Thermometer (3)
001 - 518 20 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	13.94	Heavy Duty Scrub Sponge 3pk; Spray Bottle (3)
74192 06/30/2020 7404	**Banner Bank Credit Cards**	**746.37**	**9418-CH**
001 - 514 30 49 01 Registrations/Fees - Trai	Cvent.com	35.00	Webinar: PRA Deep Dive- Personnel & Employment Records- L. Neissl
001 - 573 90 31 00 Operating Supplies - Con	Home Depot Credit Services	77.09	CPFM Supplies To Build Hand Sanitizing Stations
001 - 573 90 31 00 Operating Supplies - Con	Wal-Mart Stores, Inc	11.05	CPFM- Bleach And 9V Batteries
001 - 573 90 31 00 Operating Supplies - Con	Wal-Mart Stores, Inc	41.01	CPFM- Shower Curtain (2); Tape; Shower Curtain Rings (2); Shower Rods(2)
001 - 573 90 31 00 Operating Supplies - Con	Amazon.com	390.96	CPFM- A-Frame Sidewalk Curb Sign (4)
001 - 573 90 31 00 Operating Supplies - Con	Amazon.com	191.26	Portable Neck Fan (2); Clip On Fans (4)
74193 06/30/2020 7404	**Banner Bank Credit Cards**	**293.48**	**9467-PD**
001 - 521 21 31 00 Operating Supplies - Inve	Amazon.com	63.29	Otterbox Tablet Case
001 - 521 21 42 00 Communication Invest.	Postmaster	10.20	First Class 2-Day Cert/Ret Receipt Pkg
001 - 521 21 42 00 Communication Invest.	Postmaster	7.40	First Class Cert/Ret Receipt Envelope
001 - 521 22 31 00 Operating Supplies - Patr	24hourwristbands.com	162.60	Embossed Wristbands (500)
001 - 521 22 31 00 Operating Supplies - Patr	Amazon.com	49.99	Webcam & Micophone
74194 06/30/2020 7404	**Banner Bank Credit Cards**	**336.34**	**9475-PD**
001 - 521 40 43 00 Travel Training	Shrees Truck Stop #2	28.10	Travel Fuel: Pickup Stuff From BLEA- E. Adams
001 - 521 40 43 00 Travel Training	Chevron Corporation	22.66	Travel Fuel: Pickup Stuff From BLEA- E. Adams
001 - 521 40 43 00 Travel Training	Fred M Fuel	29.75	Travel Fuel: Pickup Stuff From BLEA- E. Adams
001 - 521 40 43 00 Travel Training	Burger King	10.83	Travel Fuel: Pickup Stuff From BLEA- E. Adams

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date		Vendor	Amount	Memo
001 - 521 70 31 00 Operating Supplies - Trai			Positive Concepts/ATPI	245.00	Sector Printer Paper (1cs)
74196	**06/30/2020**	**7404**	**Banner Bank Credit Cards**	**187.32**	**9965-FD**
001 - 522 45 31 00 Operating Supplies - Trai			Home Depot Credit Services	143.43	7/16 4x8 OSB (13)
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	43.89	Supplies: Lysol (2); Trashbags; Jump Rope; Pres Butter (3)
			Total:	5,219.14	

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

06/01/2020 To: 06/30/2020

Time: 11:17:51 Date: 07/15/2020

Accts Pay #	Date	Vendor	Amount	Memo
74065	**06/10/2020**	**5629 Home Depot Credit Services**	**1,140.26**	**Home Depot**
400 - 534 50 35 00 Sm Tools/Equipment			1,140.26	Honda 2200 Watt Generator
74066	**06/10/2020**	**5629 Home Depot Credit Services**	**45.56**	**Home Depot**
400 - 534 80 31 00 Operating Supplies - Gen			45.56	WD-40; 5/16 Slotted 6" Demo Screwdriver
74067	**06/10/2020**	**5629 Home Depot Credit Services**	**18.89**	**Home Depot**
400 - 534 80 31 00 Operating Supplies - Gen			18.89	ABS-PVC Transition Cement; Pigskin Glove
74068	**06/10/2020**	**5629 Home Depot Credit Services**	**61.01**	**Home Depot**
400 - 534 80 31 00 Operating Supplies - Gen			61.01	2"x10' Galvanized Pipe- Well #2
74069	**06/10/2020**	**5629 Home Depot Credit Services**	**5.44**	**Home Depot**
100 - 542 70 31 00 Operating Supplies - Roa			5.44	Nitrile Dipped Gloves (5pk)
74070	**06/10/2020**	**5629 Home Depot Credit Services**	**23.83**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Tra			23.83	20 Pk Fabric Pegs- Makiah Ct 10' Rock Strip
74071	**06/10/2020**	**5629 Home Depot Credit Services**	**15.70**	**Home Depot**
400 - 534 80 31 00 Operating Supplies - Gen			15.70	Pine-Sol; Drill Bits
74072	**06/10/2020**	**5629 Home Depot Credit Services**	**108.63**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen			108.63	Shop Supplies: 12V Battery (2)
74073	**06/10/2020**	**5629 Home Depot Credit Services**	**1.13**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen			1.13	4" Oct Cover - Mechanic Shop
74074	**06/10/2020**	**5629 Home Depot Credit Services**	**82.53**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con			82.53	Braid 1/2"x100' Polypro Roll (4)- Farmers Market
74075	**06/10/2020**	**5629 Home Depot Credit Services**	**34.57**	**Home Depot**
410 - 594 34 64 41 Water Utility Equipment			34.57	2x6- 10ft Prim Douglas Fir (4)
74076	**06/10/2020**	**5629 Home Depot Credit Services**	**60.29**	**Home Depot**
410 - 594 34 64 41 Water Utility Equipment			60.29	2x6-8ft Douglas Fir(4); 2x4-96" Whitewood Stud (2); Nuts; Washers; Fender Washer; Carriage Bolts
74077	**06/10/2020**	**5629 Home Depot Credit Services**	**123.91**	**Home Depot**

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date	Vendor	Amount	Memo
001 - 573 90 31 00 Operating Supplies - Con			123.91	Hand Sanitizer And Supplies To Build Handwashing Stations-Farmers Market
74078	**06/10/2020**	**5629 Home Depot Credit Services**	**30.22**	**Home Depot**
100 - 542 70 31 00 Operating Supplies - Roa			30.22	Bluegrass Sod 10 SqFt Roll (4)
74079	**06/10/2020**	**5629 Home Depot Credit Services**	**32.59**	**Home Depot**
100 - 542 70 31 00 Operating Supplies - Roa			32.59	B&D 120W Power Inverter
74080	**06/10/2020**	**5629 Home Depot Credit Services**	**30.22**	**Home Depot**
100 - 542 70 31 00 Operating Supplies - Roa			30.22	Bluegrass Sod 10 SqFt Roll (4)
74095	**06/10/2020**	**5629 Home Depot Credit Services**	**80.30**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con			80.30	Supplies To Build Handwashing/Sanitizing Stations
		Total:	1,895.08	

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

06/01/2020 To: 06/30/2020

Accts Pay #	Date	Vendor	Amount	Memo
74063	**06/10/2020**	**194 Napa Of Walla Walla**	**-94.11**	**CREDIT/RETURN**
500 - 548 68 31 00 Operating Supplies - Gen			-94.11	CREDIT/RETURN: Core Deposit (purchased Inv 988268 5/21/20)
74057	**06/10/2020**	**194 Napa Of Walla Walla**	**680.63**	**Headache Rack For New Ram 2500 Pickup**
320 - 594 50 64 32 Vehicles/Equip CE			680.63	Headache Rack For New Ram 2500 Pickup
74053	**06/10/2020**	**194 Napa Of Walla Walla**	**226.71**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen			226.71	Severe Service Shock (2); Freight
74054	**06/10/2020**	**194 Napa Of Walla Walla**	**237.95**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen			237.95	Battery (2)
74055	**06/10/2020**	**194 Napa Of Walla Walla**	**340.94**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen			340.94	Hub Bearing Kit (2)
74058	**06/10/2020**	**194 Napa Of Walla Walla**	**16.10**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen			16.10	Maxi Fuse Holder
74060	**06/10/2020**	**194 Napa Of Walla Walla**	**338.84**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen			338.84	Reman Starter; Core Deposit
74061	**06/10/2020**	**194 Napa Of Walla Walla**	**15.63**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen			15.63	Air Filter
74062	**06/10/2020**	**194 Napa Of Walla Walla**	**340.94**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen			340.94	Hub Bearing Unit (2)
74064	**06/10/2020**	**194 Napa Of Walla Walla**	**14.96**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen			14.96	Cable (2)
74056	**06/10/2020**	**194 Napa Of Walla Walla**	**45.73**	**Shop Tool**
500 - 548 68 31 00 Operating Supplies - Gen			45.73	Shop Tool: Coil Spring Compressor
74059	**06/10/2020**	**194 Napa Of Walla Walla**	**0.00**	**Warranty Part**
500 - 548 68 31 00 Operating Supplies - Gen			0.00	Warranty Part: New Starter
		Total:	2,164.32	

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

06/01/2020 To: 06/30/2020

Time: 11:18:23 Date: 07/15/2020
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Accts Pay #	Date	Vendor	Amount	Memo
74183	**06/25/2020**	**218 Quill Corporation**	**54.34**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			7.16	City Hall General Office Supplies- Thermal Laminating Pouches
001 - 514 23 31 01 Office Supplies - Budgeti			9.60	City Hall General Office Supplies- Thermal Laminating Pouches
001 - 514 30 31 01 Office Supplies - Record:			3.08	City Hall General Office Supplies- Thermal Laminating Pouches
001 - 518 10 31 01 Office Supplies - HR Adı			6.19	City Hall General Office Supplies- Thermal Laminating Pouches
402 - 531 27 31 01 Stormwater Utilities - Of			0.54	City Hall General Office Supplies- Thermal Laminating Pouches
400 - 534 10 31 01 Office Supplies - Admini			2.65	City Hall General Office Supplies- Thermal Laminating Pouches
400 - 534 27 31 01 Water Utilities - Office S			10.69	City Hall General Office Supplies- Thermal Laminating Pouches
401 - 535 10 31 01 Office Supplies - Admini			2.02	City Hall General Office Supplies- Thermal Laminating Pouches
401 - 535 27 31 01 Sewer Utilities - Office S			11.95	City Hall General Office Supplies- Thermal Laminating Pouches
100 - 543 10 31 01 Office Supplies - Admini			0.46	City Hall General Office Supplies- Thermal Laminating Pouches
74184	**06/25/2020**	**218 Quill Corporation**	**3.75**	**Office Supplies**
001 - 514 23 31 01 Office Supplies - Budgeti			2.18	Accounts Payable Office Supplies- Pen
400 - 534 27 31 01 Water Utilities - Office S			0.90	Accounts Payable Office Supplies- Pen
401 - 535 27 31 01 Sewer Utilities - Office S			0.67	Accounts Payable Office Supplies- Pen
74185	**06/25/2020**	**218 Quill Corporation**	**167.91**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			9.60	City Hall General Office Supplies-Envelopes;Pop Up Notes; Postit Flags
001 - 514 23 31 01 Office Supplies - Budgeti			12.88	City Hall General Office Supplies-Envelopes;Pop Up Notes; Postit Flags
001 - 514 30 31 01 Office Supplies - Record:			4.13	City Hall General Office Supplies-Envelopes;Pop Up Notes; Postit Flags
001 - 518 10 31 01 Office Supplies - HR Adı			8.31	City Hall General Office Supplies-Envelopes;Pop Up Notes; Postit Flags
001 - 518 10 31 01 Office Supplies - HR Adı			17.80	HR Office Supplies- Binder (2); Tab Dividers (4)
001 - 524 20 31 01 Office Supplies - Bldg. Ir			11.58	Community Development Admin Assistant Office Supplies
402 - 531 10 31 01 Office Supplies - Stormw			2.57	Community Development Admin Assistant Office Supplies
402 - 531 27 31 01 Stormwater Utilities - Of			0.73	City Hall General Office Supplies-Envelopes;Pop Up Notes; Postit Flags
400 - 534 10 31 01 Office Supplies - Admini			3.56	City Hall General Office Supplies-Envelopes;Pop Up Notes; Postit Flags
400 - 534 10 31 01 Office Supplies - Admini			4.82	Community Development Admin Assistant Office Supplies
400 - 534 10 31 01 Office Supplies - Admini			3.72	HR Office Supplies- Binder (2); Tab Dividers (4)
400 - 534 27 31 01 Water Utilities - Office S			14.34	City Hall General Office Supplies-Envelopes;Pop Up Notes; Postit Flags
400 - 534 27 31 01 Water Utilities - Office S			1.90	Utility Clerk Office Supplies -Finger Tips
400 - 534 50 31 00 Operating Supplies - Mai			27.06	Supplies- D. Anderson- Laser Labels
400 - 534 80 31 00 Operating Supplies - Gen			5.54	Supplies- D. Anderson- Laser Labels
401 - 535 10 31 01 Office Supplies - Admini			2.71	City Hall General Office Supplies-Envelopes;Pop Up Notes; Postit Flags

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
401 - 535 10 31 01		Office Supplies - Admini	2.25	Community Development Admin Assistant Office Supplies
401 - 535 10 31 01		Office Supplies - Admini	1.64	HR Office Supplies- Binder (2); Tab Dividers (4)
401 - 535 27 31 01		Sewer Utilities - Office S	16.04	City Hall General Office Supplies-Envelopes;Pop Up Notes; Postit Flags
401 - 535 27 31 01		Sewer Utilities - Office S	2.33	Utility Clerk Office Supplies -Finger Tips
100 - 543 10 31 01		Office Supplies - Admini	0.60	City Hall General Office Supplies-Envelopes;Pop Up Notes; Postit Flags
100 - 543 10 31 01		Office Supplies - Admini	1.61	Community Development Admin Assistant Office Supplies
100 - 543 10 31 01		Office Supplies - Admini	2.13	HR Office Supplies- Binder (2); Tab Dividers (4)
500 - 548 70 31 01		Office Supplies - ER&R	0.96	Community Development Admin Assistant Office Supplies
500 - 548 70 31 01		Office Supplies - ER&R	0.73	HR Office Supplies- Binder (2); Tab Dividers (4)
001 - 558 60 31 01		Office Supplies - Plannin	8.37	Community Development Admin Assistant Office Supplies
74186	**06/25/2020**	**218 Quill Corporation**	**635.56**	**Office Supplies**
001 - 513 10 31 01		Office Supplies - Executi	3.87	City Hall General Office Supplies- Ruled Notepads; Wall Clock For Breakroom
001 - 514 23 31 01		Office Supplies - Budgeti	5.20	City Hall General Office Supplies- Ruled Notepads; Wall Clock For Breakroom
001 - 514 30 31 01		Office Supplies - Record:	1.67	City Hall General Office Supplies- Ruled Notepads; Wall Clock For Breakroom
001 - 518 10 31 01		Office Supplies - HR Adı	3.35	City Hall General Office Supplies- Ruled Notepads; Wall Clock For Breakroom
402 - 531 27 31 01		Stormwater Utilities - Of	0.29	City Hall General Office Supplies- Ruled Notepads; Wall Clock For Breakroom
400 - 534 10 31 01		Office Supplies - Admini	8.49	PW Office Supplies-Dry Erase Markers; 5x8 Notepads 12pk
400 - 534 10 31 01		Office Supplies - Admini	1.44	City Hall General Office Supplies- Ruled Notepads; Wall Clock For Breakroom
400 - 534 27 31 01		Water Utilities - Office S	5.79	City Hall General Office Supplies- Ruled Notepads; Wall Clock For Breakroom
401 - 535 10 31 01		Office Supplies - Admini	3.05	PW Office Supplies-Dry Erase Markers; 5x8 Notepads 12pk
401 - 535 10 31 01		Office Supplies - Admini	1.09	City Hall General Office Supplies- Ruled Notepads; Wall Clock For Breakroom
401 - 535 27 31 01		Sewer Utilities - Office S	6.47	City Hall General Office Supplies- Ruled Notepads; Wall Clock For Breakroom
100 - 543 10 31 01		Office Supplies - Admini	5.44	PW Office Supplies-Dry Erase Markers; 5x8 Notepads 12pk
100 - 543 10 31 01		Office Supplies - Admini	0.25	City Hall General Office Supplies- Ruled Notepads; Wall Clock For Breakroom
500 - 548 68 31 00		Operating Supplies - Gen	47.41	Supplies- Brother Labels (2)
500 - 548 70 31 01		Office Supplies - ER&R	2.39	PW Office Supplies-Dry Erase Markers; 5x8 Notepads 12pk
001 - 573 90 44 01		Advertising	536.96	Plotter Ink For CPFM COVID Signage
001 - 576 81 31 01		Office Supplies - Parks A	2.40	PW Office Supplies-Dry Erase Markers; 5x8 Notepads 12pk
74169	**06/25/2020**	**218 Quill Corporation**	**255.43**	**Supplies**

Accts Pay #	Date	Vendor	Amount	Memo
402 - 531 50 31 00 Operating Supplies - Stoı			28.10	Office Supplies- PW- Magenta Toner
400 - 534 50 31 00 Operating Supplies - Mai			130.27	Office Supplies- PW- Magenta Toner
100 - 542 30 31 00 Operating Supplies - Tra			66.41	Office Supplies- PW- Magenta Toner
001 - 576 81 31 01 Office Supplies - Parks A			30.65	Office Supplies- PW- Magenta Toner
74170	**06/25/2020**	**218 Quill Corporation**	**260.95**	**Supplies- PD**
001 - 521 19 31 00 Operating Supplies - Sup			52.14	Face Masks (1bx)
001 - 521 19 31 00 Operating Supplies - Sup			208.81	Coffee;Trash Bags 100ct; Paper Towels (2 Ct)
74181	**06/25/2020**	**218 Quill Corporation**	**173.90**	**Supplies**
001 - 518 10 31 02 Operating Supplies - HR			86.95	Forehead Thermometer
001 - 573 90 31 00 Operating Supplies - Con			86.95	Forehead Thermometer
74182	**06/25/2020**	**218 Quill Corporation**	**794.63**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			8.58	City Hall General Office Supplies- Hand Sanitizer (4)
001 - 513 10 31 01 Office Supplies - Executi			11.73	City Hall General Office Supplies- Rubberbands; Paper (2cs)
001 - 514 23 31 01 Office Supplies - Budgeti			11.52	City Hall General Office Supplies- Hand Sanitizer (4)
001 - 514 23 31 01 Office Supplies - Budgeti			15.74	City Hall General Office Supplies- Rubberbands; Paper (2cs)
001 - 514 30 31 01 Office Supplies - Record:			3.70	City Hall General Office Supplies- Hand Sanitizer (4)
001 - 514 30 31 01 Office Supplies - Record:			5.05	City Hall General Office Supplies- Rubberbands; Paper (2cs)
001 - 518 10 31 01 Office Supplies - HR Adı			7.43	City Hall General Office Supplies- Hand Sanitizer (4)
001 - 518 10 31 01 Office Supplies - HR Adı			10.16	City Hall General Office Supplies- Rubberbands; Paper (2cs)
402 - 531 27 31 01 Stormwater Utilities - Of			0.65	City Hall General Office Supplies- Hand Sanitizer (4)
402 - 531 27 31 01 Stormwater Utilities - Of			0.89	City Hall General Office Supplies- Rubberbands; Paper (2cs)
402 - 531 50 31 00 Operating Supplies - Stoı			56.20	Supplies- PW- Cyan And Yellow Toner
400 - 534 10 31 01 Office Supplies - Admini			3.18	City Hall General Office Supplies- Hand Sanitizer (4)
400 - 534 10 31 01 Office Supplies - Admini			4.35	City Hall General Office Supplies- Rubberbands; Paper (2cs)
400 - 534 27 31 01 Water Utilities - Office S			12.82	City Hall General Office Supplies- Hand Sanitizer (4)
400 - 534 27 31 01 Water Utilities - Office S			17.52	City Hall General Office Supplies- Rubberbands; Paper (2cs)
400 - 534 50 31 00 Operating Supplies - Mai			260.54	Supplies- PW- Cyan And Yellow Toner
401 - 535 10 31 01 Office Supplies - Admini			2.42	City Hall General Office Supplies- Hand Sanitizer (4)
401 - 535 10 31 01 Office Supplies - Admini			3.31	City Hall General Office Supplies- Rubberbands; Paper (2cs)
401 - 535 27 31 01 Sewer Utilities - Office S			14.34	City Hall General Office Supplies- Hand Sanitizer (4)
401 - 535 27 31 01 Sewer Utilities - Office S			19.60	City Hall General Office Supplies- Rubberbands; Paper (2cs)
100 - 542 30 31 00 Operating Supplies - Tra			132.83	Supplies- PW- Cyan And Yellow Toner
100 - 543 10 31 01 Office Supplies - Admini			0.54	City Hall General Office Supplies- Hand Sanitizer (4)
100 - 543 10 31 01 Office Supplies - Admini			0.74	City Hall General Office Supplies- Rubberbands; Paper (2cs)
001 - 573 90 31 00 Operating Supplies - Con			13.99	Farmers Market Opertating Supplies-Velcro For Towel Holders
001 - 573 90 31 00 Operating Supplies - Con			115.50	Farmers Market Operating Supplies-Folders;Trashcan Liners; Thermal Rolls (1ctn)
001 - 576 81 31 01 Office Supplies - Parks A			61.30	Supplies- PW- Cyan And Yellow Toner