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

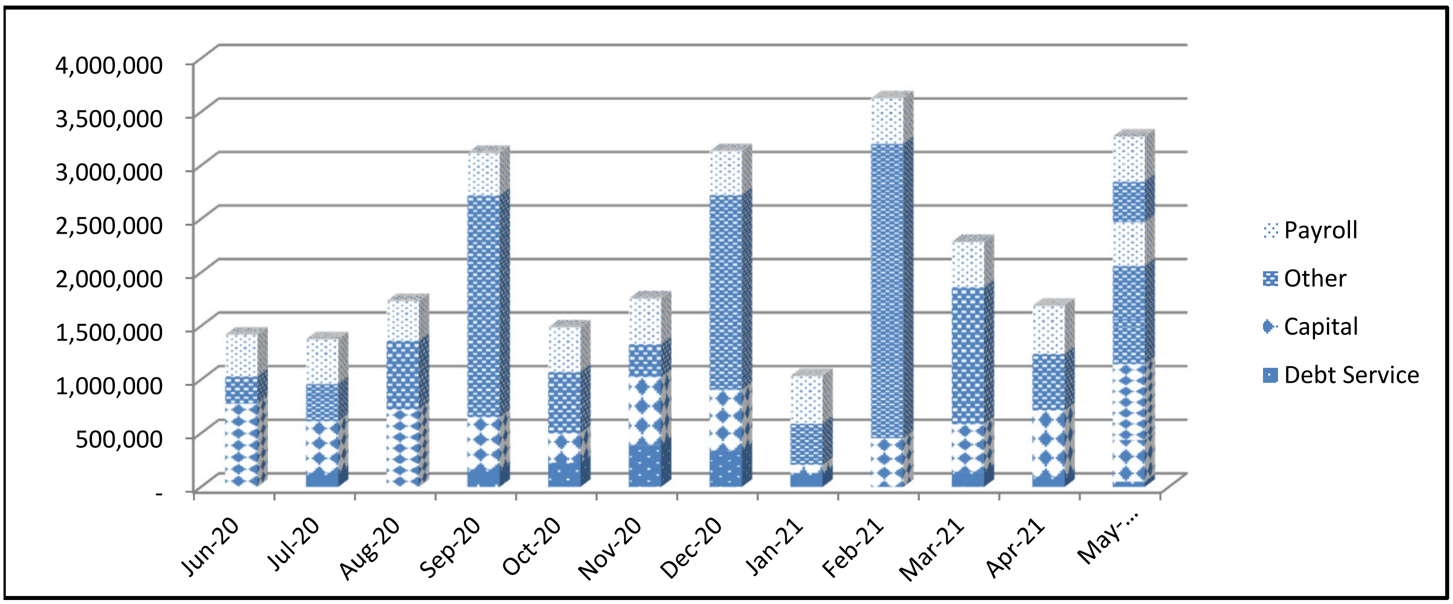
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Jun-21

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
May-21	419,641	1,695,104	1,105,529	48,701	3,268,974
May-21	408,505	921,056	704,325	436,918	2,470,804
Apr-21	446,096	528,518	619,557	93,525	1,687,696
Mar-21	422,551	1,278,616	443,207	140,484	2,284,858
Feb-21	424,091	2,746,832	455,374	-	3,626,297
Jan-21	442,987	384,943	76,177	129,584	1,033,691
Dec-20	407,690	1,819,771	566,385	338,400	3,132,246
Nov-20	425,114	309,399	630,233	391,475	1,756,221
Oct-20	412,627	574,664	272,063	226,497	1,485,851
Sep-20	395,250	2,070,347	488,286	161,730	3,115,614
Aug-20	369,505	641,953	720,840	-	1,732,298
Jul-20	414,911	347,650	483,414	129,584	1,375,559
Jun-20	386,661	256,261	775,059	-	1,417,981



Other Detail - Significant Expenditures and Related Party Transactions		
ER&R O&M		$ 69,980
Interfund Transfers		1,293,500
Related Party Transactions: None		
Total Other Detail		**$ 1,363,480**

CHECK REGISTER

City Of College Place

Time: 13:48:15 Date: 07/09/2021

06/01/2021 To: 06/30/2021

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4419	06/02/2021	Claims	12	EFT	WA St. Dept Of Licensing	65.00	Driving Records - FD
3621	06/03/2021	Payroll	28	EFT	Eric H Adams	2,839.87	
3622	06/03/2021	Payroll	28	EFT	Dennis R Anderson	2,168.75	
3623	06/03/2021	Payroll	28	EFT	M Wade Antle	3,763.49	
3624	06/03/2021	Payroll	28	EFT	Marianne K Barr	3,365.16	
3625	06/03/2021	Payroll	28	EFT	Logan K Bartlett	1,174.01	
3626	06/03/2021	Payroll	28	EFT	Robert D Benfield	4,887.19	
3627	06/03/2021	Payroll	28	EFT	George R Bennett	290.10	
3628	06/03/2021	Payroll	28	EFT	Jerry L Bobbitt	344.94	
3629	06/03/2021	Payroll	28	EFT	Tanner R Bollinger	405.95	
3630	06/03/2021	Payroll	28	EFT	John A Boose	2,866.71	
3631	06/03/2021	Payroll	28	EFT	Monica H Boyle	77.88	
3632	06/03/2021	Payroll	28	EFT	Brielle M Brink	289.53	
3633	06/03/2021	Payroll	28	EFT	Noelle E Calkins	71.38	
3634	06/03/2021	Payroll	28	EFT	Brian J Carleton	4,154.34	
3635	06/03/2021	Payroll	28	EFT	Ramon F Castelo	33.20	
3636	06/03/2021	Payroll	28	EFT	Randall J Chamberlain	3,154.49	
3637	06/03/2021	Payroll	28	EFT	Randall J Chamberlain	137.49	
3638	06/03/2021	Payroll	28	EFT	Caitlin Charnley-Ovens	1,138.14	
3639	06/03/2021	Payroll	28	EFT	DaShari D Cinnamon	2,494.29	
3640	06/03/2021	Payroll	28	EFT	Michael A Cleveland	344.94	
3641	06/03/2021	Payroll	28	EFT	Tanner C Cole	3,099.78	
3642	06/03/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,576.11	
3643	06/03/2021	Payroll	28	EFT	Kyle L Crosswhite	86.67	
3644	06/03/2021	Payroll	28	EFT	Rea L Culwell	2,061.24	
3645	06/03/2021	Payroll	28	EFT	Salvador M Diaz	3,298.40	
3646	06/03/2021	Payroll	28	EFT	Benjamin G Dill	22.91	
3647	06/03/2021	Payroll	28	EFT	Shawn R Doering	3,266.87	
3648	06/03/2021	Payroll	28	EFT	Emily A Downs	3,270.50	
3649	06/03/2021	Payroll	28	EFT	Charles O Drury	4,158.51	
3650	06/03/2021	Payroll	28	EFT	Jimmy C Duede	4,703.54	
3651	06/03/2021	Payroll	28	EFT	Alexander Edison	2,125.77	
3652	06/03/2021	Payroll	28	EFT	Brittney E Erb	527.06	
3653	06/03/2021	Payroll	28	EFT	Patrick J Evensen	2,374.38	
3654	06/03/2021	Payroll	28	EFT	Brian R Fortin	5,075.09	
3655	06/03/2021	Payroll	28	EFT	Jeffrey R Goodson	3,478.33	
3656	06/03/2021	Payroll	28	EFT	Sharame L Goodwin	1,380.63	
3657	06/03/2021	Payroll	28	EFT	Jayme L Graham	282.63	
3658	06/03/2021	Payroll	28	EFT	Travis B Grove	1,737.29	
3659	06/03/2021	Payroll	28	EFT	Neosha K Guse	15.27	
3660	06/03/2021	Payroll	28	EFT	Richard F Guse	30.55	
3661	06/03/2021	Payroll	28	EFT	Scott W Hall	3,983.87	
3662	06/03/2021	Payroll	28	EFT	Tanner M Harris	4,025.59	
3663	06/03/2021	Payroll	28	EFT	Paul D Hartwig	6,708.60	
3664	06/03/2021	Payroll	28	EFT	Norma L Hernandez	1,329.78	
3665	06/03/2021	Payroll	28	EFT	Michael C Holden	2,120.58	
3666	06/03/2021	Payroll	28	EFT	Nattilie E Jackson	1,262.55	
3667	06/03/2021	Payroll	28	EFT	Jason C James	422.76	
3668	06/03/2021	Payroll	28	EFT	David M.O. Jardin	980.34	
3669	06/03/2021	Payroll	28	EFT	William P Kelly	122.21	
3670	06/03/2021	Payroll	28	EFT	Kameron W Kinsey	1,634.32	
3671	06/03/2021	Payroll	28	EFT	Matthew R Kontra	300.54	
3672	06/03/2021	Payroll	28	EFT	Joseph T Langlois	3,106.82	
3673	06/03/2021	Payroll	28	EFT	Kenneth A Martin	2,504.92	
3674	06/03/2021	Payroll	28	EFT	Aidan L Murdoch	213.88	
3675	06/03/2021	Payroll	28	EFT	Spencer Myrlie	1,764.44	
3676	06/03/2021	Payroll	28	EFT	Lisa R Neissl	2,808.97	
3677	06/03/2021	Payroll	28	EFT	Ronald A Nordman	3,188.96	
3678	06/03/2021	Payroll	28	EFT	Marge M Nyhagen	344.94	
3679	06/03/2021	Payroll	28	EFT	Tonya R Paffile	2,981.84	

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City Of College Place

06/01/2021 To: 06/30/2021

Time: 13:48:15 Date: 07/09/2021

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3680	06/03/2021	Payroll	28	EFT	Alan J Parker	3,680.18	
3681	06/03/2021	Payroll	28	EFT	Loren D Peterson	344.94	
3682	06/03/2021	Payroll	28	EFT	James R Reese	3,091.47	
3683	06/03/2021	Payroll	28	EFT	Jonathan J Rickard	6,366.82	
3684	06/03/2021	Payroll	28	EFT	Michael J Rizzitiello	4,190.47	
3685	06/03/2021	Payroll	28	EFT	Kristi Scherger	2,742.56	
3686	06/03/2021	Payroll	28	EFT	Heather M Schermann	344.94	
3687	06/03/2021	Payroll	28	EFT	Andrew D Schild	4,367.42	
3688	06/03/2021	Payroll	28	EFT	Dylan E Schmick	3,013.51	
3689	06/03/2021	Payroll	28	EFT	Melodie A Selby	339.94	
3690	06/03/2021	Payroll	28	EFT	Andrea M St Clair	1,392.46	
3691	06/03/2021	Payroll	28	EFT	Troy E Tomaras	5,656.33	
3692	06/03/2021	Payroll	28	EFT	Daniel I Watkins	3,315.60	
3693	06/03/2021	Payroll	28	EFT	Christopher A Webber-Williams	2,127.08	
3694	06/03/2021	Payroll	28	EFT	Shelli Williams	445.32	
3695	06/03/2021	Payroll	28	EFT	Troy J Williams	2,348.21	
3696	06/03/2021	Payroll	28	EFT	David W Winter	5,839.63	
3697	06/03/2021	Payroll	28	EFT	Kevin E Wolpert	2,093.50	
3698	06/02/2021	Claims	28	EFT	Quill Corporation	825.58	Supplies; Supplies; Supplies; Supplies; Supplies; Office Supplies; Supplies; Supplies; Supplies; CREDIT MEMO; Replacement Order
3706	06/01/2021	Claims	28	EFT	Community Bank	48,701.28	LTGO Bond 2019- Street Sweeper Pmt #3
3788	06/03/2021	Payroll	28	EFT	AWC Life Insurance	189.50	Pay Cycle(s) 06/03/2021 To 06/03/2021 - Life Insurance
3789	06/03/2021	Payroll	28	EFT	American Family Life Ins	1,313.65	Pay Cycle(s) 06/03/2021 To 06/03/2021 - AFLAC-Post Tax; Pay Cycle(s) 06/03/2021 To 06/03/2021 - AFLAC-Pre Tax
3790	06/03/2021	Payroll	28	EFT	Association Of Washington Cities	65,388.59	Pay Cycle(s) 06/03/2021 To 06/03/2021 - Health First-250; Pay Cycle(s) 06/03/2021 To 06/03/2021 - AWC Life-Emp; Pay Cycle(s) 06/03/2021 To 06/03/2021 - AWC Life-Dep; Pay Cycle(s) 06/03/2021 To 06/03/2
3791	06/03/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	55,741.22	941 Deposit for Pay Cycle(s) 06/03/2021 - 06/03/2021
3792	06/03/2021	Payroll	28	EFT	Mass Mutual	7,134.47	Pay Cycle(s) 06/03/2021 To 06/03/2021 - 457 Def Comp
3793	06/03/2021	Payroll	28	EFT	Oregon Department Of Revenue	1,372.00	Pay Cycle(s) for OR Tax06/03/2021 - 06/03/2021
3794	06/03/2021	Payroll	28	EFT	State Of Washington	46,395.87	Pay Cycle(s) 06/03/2021 To 06/03/2021 - Leoff 2; Pay Cycle(s) 06/03/2021 To 06/03/2021 - Pers 1; Pay Cycle(s) 06/03/2021 To 06/03/2021 - Pers 2; Pay Cycle(s) 06/03/2021 To
3795	06/03/2021	Payroll	28	EFT	Washington State Support Registry	1,113.07	Pay Cycle(s) 06/03/2021 To 06/03/2021 - Office Of Support Enf.

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3796	06/03/2021	Payroll	28	EFT	Washington Teamsters Welfare Trust	17,881.60	Pay Cycle(s) 06/03/2021 To 06/03/2021 - Teamsters Dental; Pay Cycle(s) 06/03/2021 To 06/03/2021 - Teamsters Medical; Pay Cycle(s) 06/03/2021 To 06/03/2021 - Teamsters Time Loss; Pay Cycle(s) 06/03/202
3903	06/10/2021	Claims	28	EFT	Centurylink Communications LLC	834.54	Monthly Services; Monthly Services; Monthly Services
3904	06/10/2021	Claims	28	EFT	CenturyLink Communications LLC	8.41	Monthly Services
3905	06/11/2021	Claims	28	EFT	Cascade Natural Gas Corporation	214.43	Monthly Services- June 2021; Monthly Services- June 2021; Monthly Services- June 2021; Monthly Services- June 2021; Monthly Services- June 2021
3986	06/15/2021	Payroll	28	EFT	Eric H Adams	1,414.01	
3987	06/15/2021	Payroll	28	EFT	Dennis R Anderson	1,601.85	
3988	06/15/2021	Payroll	28	EFT	M Wade Antle	230.87	
3989	06/15/2021	Payroll	28	EFT	John A Boose	1,523.31	
3990	06/15/2021	Payroll	28	EFT	Brian J Carleton	2,485.70	
3991	06/15/2021	Payroll	28	EFT	DaShari D Cinnamon	1,011.37	
3992	06/15/2021	Payroll	28	EFT	Tanner C Cole	1,211.58	
3993	06/15/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
3994	06/15/2021	Payroll	28	EFT	Rea L Culwell	2,448.52	
3995	06/15/2021	Payroll	28	EFT	Salvador M Diaz	1,576.46	
3996	06/15/2021	Payroll	28	EFT	Shawn R Doering	1,015.71	
3997	06/15/2021	Payroll	28	EFT	Alexander Edison	1,829.43	
3998	06/15/2021	Payroll	28	EFT	Patrick J Evensen	1,929.73	
3999	06/15/2021	Payroll	28	EFT	Jeffrey R Goodson	230.87	
4000	06/15/2021	Payroll	28	EFT	Sharame L Goodwin	1,075.55	
4001	06/15/2021	Payroll	28	EFT	Travis B Grove	1,258.76	
4002	06/15/2021	Payroll	28	EFT	Paul D Hartwig	277.05	
4003	06/15/2021	Payroll	28	EFT	Michael C Holden	1,052.21	
4004	06/15/2021	Payroll	28	EFT	Joseph T Langlois	1,434.86	
4005	06/15/2021	Payroll	28	EFT	Kenneth A Martin	406.56	
4006	06/15/2021	Payroll	28	EFT	Spencer Myrlie	1,517.34	
4007	06/15/2021	Payroll	28	EFT	Lisa R Neissl	1,600.25	
4008	06/15/2021	Payroll	28	EFT	Alan J Parker	1,556.45	
4009	06/15/2021	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
4010	06/15/2021	Payroll	28	EFT	Dylan E Schmick	1,133.21	
4011	06/15/2021	Payroll	28	EFT	Andrea M St Clair	1,236.11	
4012	06/15/2021	Payroll	28	EFT	Daniel I Watkins	1,520.51	
4013	06/15/2021	Payroll	28	EFT	Christopher A Webber-Williams	1,838.74	
4014	06/15/2021	Payroll	28	EFT	Troy J Williams	1,695.60	
4015	06/11/2021	Claims	28	EFT	Home Depot Credit Services	1,005.39	Return/Reorder Credit
4055	06/15/2021	Claims	28	EFT	Amazon Business Prime	2,386.44	Return/Credit Memo; CPFM Supplies; CPFM Supplies; FD Supplies; PW Supplies; PW Supplies; PW Supplies; CPFM Supplies; CPFM Supplies; CPFM Supplies; PD Supplies; Attorney Supplies; CPFM Supplies; CPFM S
4086	06/25/2021	Claims	28	EFT	WA St. Dept Of Revenue	14,022.39	Written From Use Tax Report; May 2021
4215	06/22/2021	Claims	28	EFT	Pacific Power & Light	23,263.19	Monthly Services- June 2021
4298	06/28/2021	Claims	28	EFT	Quill Corporation	559.52	Office Supplies; Office Supplies- CD; Supplies; Supplies; Office Supplies- PD; Office Supplies; Office Supplies

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City Of College Place

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06/01/2021 To: 06/30/2021

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4301	06/28/2021	Claims	28	EFT	CenturyLink Communications LLC	8.41	Monthly Services
4302	06/28/2021	Claims	28	EFT	Centurylink Communications LLC	834.54	Monthly Services; Monthly Services; Monthly Services
4303	06/28/2021	Claims	28	EFT	Staples Credit Plan	184.78	Office Chair- R. Culwell
4305	06/28/2021	Claims	28	EFT	Verizon Wireless	2,688.43	Monthly Services
4502	06/15/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	10,259.42	941 Deposit for Pay Cycle(s) 06/15/2021 - 06/15/2021
4569	06/03/2021	Claims	28	EFT	Paymentech	173.59	Paymentech Fee- General Payments
4570	06/03/2021	Claims	28	EFT	Paymentech	1,651.26	Paymentech Fees - Utility Payments
4571	06/04/2021	Claims	28	EFT	Xpress Solutions, Inc.	784.71	June 2021 Xpress Bill Pay Fee
4573	06/03/2021	Claims	28	EFT	WA St. Dept Of Licensing	237.00	May 2021 CPL
4574	06/30/2021	Claims	28	EFT	WA St. Dept Of Licensing	180.00	June 2021 CPL
3797	06/03/2021	Payroll	28	52341	American Legal Services	79.64	Pay Cycle(s) 06/03/2021 To 06/03/2021 - Teamsters Legal Defense Fund
3798	06/03/2021	Payroll	28	52342	City Of College Place	1,081.33	Pay Cycle(s) 06/03/2021 To 06/03/2021 - Flex Spending
3799	06/03/2021	Payroll	28	52343	College Place Fire Fighters Assn.	60.00	Pay Cycle(s) 06/03/2021 To 06/03/2021 - CP Volunteer Fire
3800	06/03/2021	Payroll	28	52344	Fraternal Order Of Police	105.00	Pay Cycle(s) 06/03/2021 To 06/03/2021 - Fraternal Order Of Police
3801	06/03/2021	Payroll	28	52345	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 06/03/2021 To 06/03/2021 - IAFF Local 4203
3802	06/03/2021	Payroll	28	52346	Life Flight Network Foundation	59.00	Pay Cycle(s) 06/03/2021 To 06/03/2021 - Life Flight
3803	06/03/2021	Payroll	28	52347	Marianne Barr C/O CPPD Emp Donations	162.50	Pay Cycle(s) 06/03/2021 To 06/03/2021 - CP Police Fund
3804	06/03/2021	Payroll	28	52348	Teamsters - Police	869.00	Pay Cycle(s) 06/03/2021 To 06/03/2021 - Union Dues -
3805	06/03/2021	Payroll	28	52349	Teamsters - Public Employees	775.00	Pay Cycle(s) 06/03/2021 To 06/03/2021 - Union Dues - PW
3806	06/03/2021	Payroll	28	52350	United Way of Walla Walla County	5.00	Pay Cycle(s) 06/03/2021 To 06/03/2021 - Donation - United Way
3807	06/03/2021	Payroll	28	52351	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 06/03/2021 To 06/03/2021 - WSCFF Emp Ben Trust
3900	06/10/2021	Claims	28	79267	Cynthia S. Wolfe	150.00	Farmers Market Entertainment
3901	06/10/2021	Claims	28	79268	Curtis Lynn Lougy	7,273.30	FD Dorm Showers
3902	06/10/2021	Claims	28	79269	WA St. Board Of Volunteer Firefighters	150.00	2021 Volunteer Firefighter's Disability Fees
4016	06/11/2021	Claims	28	79270	City Of College Place-General	8,158.50	Monthly Services
4054	06/15/2021	Claims	28	79271	City Of College Place	220.00	Replenish Travel Advance Account- June 2021
4056	06/15/2021	Claims	28	79272	Donald & Donna Casebolt ^	64.92	981 NE Alden St
4057	06/15/2021	Claims	28	79273	David & Nelita Crawford #	299.49	226 SW Davis Ave
4058	06/15/2021	Claims	28	79274	Estate of Gary McCabe #	199.34	231 NW Ruby Ln
4059	06/15/2021	Claims	28	79275	Brian Fullen #	228.69	530 SW 4th St
4060	06/15/2021	Claims	28	79276	Hayden Homes	371.40	1102 SW Julia St
4061	06/15/2021	Claims	28	79277	Hayden Homes	526.66	1132 SW Julia St; 1132 SW Julia St
4062	06/15/2021	Claims	28	79278	Hayden Homes	355.77	1143 SW Julia St
4063	06/15/2021	Claims	28	79279	Hayden Homes	346.99	1103 SW Julia St
4064	06/15/2021	Claims	28	79280	Hayden Homes	649.47	1153 SW Julia St; 1153 SW Julia St

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4065	06/15/2021	Claims	28	79281	Hayden Homes	221.79	1163 SW Julia St; 1163 SW Julia St
4066	06/15/2021	Claims	28	79282	Eric Hight #	127.89	163 NW Destito Ct
4067	06/15/2021	Claims	28	79283	Daniel & Julie Luce	72.72	428 SE Date Ave
4068	06/15/2021	Claims	28	79284	Kevan Maas	416.25	431 SE Scenic View Dr
4069	06/15/2021	Claims	28	79285	Jeffrey Martuscelli	196.94	45 NE Alpine Dr
4070	06/15/2021	Claims	28	79286	Mike & Amy Serra	309.68	778 SE Goldeneye
4071	06/15/2021	Claims	28	79287	David Sheeley	122.50	538 SW Alicia Lp
4072	06/15/2021	Claims	28	79288	Kathleen Taylor ^	414.72	971 NE Alden St
4073	06/15/2021	Claims	28	79289	Byron & Kelly Trop	152.91	907 SESentry Dr
4074	06/15/2021	Claims	28	79290	Abel Ureno	219.11	1491 SE Freedom Pl
4075	06/15/2021	Claims	28	79291	Brian & Tara Urso	270.54	1143 SW Carver St
4087	06/16/2021	Claims	28	79292	Makaylee Smith	50.00	Farmers Market Entertainment
4103	06/17/2021	Claims	28	79293	WA St. Dept Of Licensing	123.50	Vehicle Licensing For New Vehicles
4195	06/23/2021	Claims	28	79294	Cynthia S. Wolfe	150.00	Farm Market Entertainment
4297	06/28/2021	Claims	28	79295	Outwest Printing		s/b USPS for Bulk Postage
4316	06/28/2021	Claims	28	79296	Postmaster	813.25	Utility Bulk Postage-July 2021 Statements
4361	06/30/2021	Claims	28	79297	Banner Bank Credit Cards	9,659.60	CH-9343; CH-9384; CH-9400; PD-9467; PD-9475; PW-9483; FD-9965; CH-3647; FD-5994; CD-5296; PD-8472; PD-9475 REBATE
3906	06/10/2021	Claims	28	105215	ATCO International, Inc.	126.00	Shop Supplies
3907	06/10/2021	Claims	28	105216	Above The Line Cleaning LLC	1,412.00	Monthly Cleaning- May 2021; Monthly Cleaning- May 2021
3908	06/10/2021	Claims	28	105217	Anderson-Perry & Associates, Inc.	102,925.21	Destito Court & Earl Lane Storm Retrofit Pmt 4; 2020 Community Development Block Grant Program- Sidewalks- Pmt 6; 4Bikes Project- Pmt 6; Meadowbrook Blvd Overlay Project Pmt 4; Poor Farm Cemetery
3909	06/10/2021	Claims	28	105218	Apollo Inc.	511,332.46	SW Sewer LIft Station No.7- Pmt #2
3910	06/10/2021	Claims	28	105219	Armored Knights Locksmith	65.34	Service Call
3911	06/10/2021	Claims	28	105220	Azavar Audit Solutions	38.79	Local Government Audit Program Contingency Payment
3912	06/10/2021	Claims	28	105221	Blue Mountain Humane Society	833.34	May 2021 Animal Services
3913	06/10/2021	Claims	28	105222	CBS Reporting Inc	164.00	Background Checks
3914	06/10/2021	Claims	28	105223	CH2M Hill OMI	99,724.92	WWTP Operations Maintenance And Management- June 2021; WWTP Operations Maintenance And Management- Equipment Scope- June 2021
3915	06/10/2021	Claims	28	105224	CHS Primeland	167.47	Fuel; Fuel
3916	06/10/2021	Claims	28	105225	Calico Copy	32.47	Copy & Scan Services
3917	06/10/2021	Claims	28	105226	Car Wash Partners, Inc.	350.00	Monthly Patrol Car Wash Service- October 2021
3918	06/10/2021	Claims	28	105227	College Place Heating &	239.14	Service Call
3919	06/10/2021	Claims	28	105228	Columbia Rural Electric	635.86	Monthly Services
3920	06/10/2021	Claims	28	105229	Core & Main LP	5,872.39	Supplies; Supplies
3921	06/10/2021	Claims	28	105230	Corwin Ford - Tri Cities	605.84	Part; Parts; Parts; Part
3922	06/10/2021	Claims	28	105231	Crown Paper & Janitorial Supply Inc	77.52	Supplies
3923	06/10/2021	Claims	28	105232	Shawn R Doering	12.48	Reimbursement- FD Testing Coffee & Donuts
3924	06/10/2021	Claims	28	105233	Ferguson Enterprises, Inc.	6,638.36	Supplies; Supplies; Supplies; Supplies; Supplies

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3925	06/10/2021	Claims	28	105234	GNAT Enterprises	240.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
3926	06/10/2021	Claims	28	105235	Grassi Refrigeration HVAC, Inc.	534.91	Retroactive Mechanical Fee Adjustment; Refund For Overcharge Of Permitting Fees
3927	06/10/2021	Claims	28	105236	Hays Electric, LLC	593.50	Gun Range
3928	06/10/2021	Claims	28	105237	Humbert Asphalt, Inc.	368.07	Rock
3929	06/10/2021	Claims	28	105238	IBS Inc.	271.38	Shop Tools
3930	06/10/2021	Claims	28	105239	J-U-B Engineers, Inc.	118,703.56	WWTP Design; College Place- SW Sewer Collection System; College Place Fiscal Sustainability Plan; On-Call Services & Mentoring
3931	06/10/2021	Claims	28	105240	Jim's Precision Fab & Machine LLC	460.59	Manufacture Sign Holder
3932	06/10/2021	Claims	28	105241	KIE Supply Corporation	350.43	Supplies; Supplies; Supplies; Supplies
3933	06/10/2021	Claims	28	105242	Kendall Plumbing & Repair	270.23	FD- Dorm Showers
3934	06/10/2021	Claims	28	105243	Keokee Company Publishing, Inc.	3,000.00	Deposit- 75th Anniversary Book
3935	06/10/2021	Claims	28	105244	Laboratory Corporation of America	169.00	FD- Pre-Employment Drug Testing- M. Laizure
3936	06/10/2021	Claims	28	105245	Leroy Survey Consulting	300.00	Brent Dawson Short Plat Review; CP Garrison Creek Conservation Easement Review
3937	06/10/2021	Claims	28	105246	Moreno & Nelson Construction Corp.	135,911.98	Destito Storm Project Pmt 2
3938	06/10/2021	Claims	28	105247	Napa Of Walla Walla	3,471.07	Refund/Credit; Refund/Credit; Refund/Credit
3939	06/10/2021	Claims	28	105248	New York Store, Western Outfitters Inc.	272.24	Safety Boots- L. Cota
3940	06/10/2021	Claims	28	105249	Norco	42.47	FD Supplies
3941	06/10/2021	Claims	28	105250	Nvoicepay, Inc.	441.14	Bill Pay Batch Fees- May 2021
3942	06/10/2021	Claims	28	105251	One Call Concepts Inc.	53.50	Utility Notifications- May 2021
3943	06/10/2021	Claims	28	105252	Outwest Printing	332.86	Fold/Stuff Utility Statements For June 2021
3944	06/10/2021	Claims	28	105253	Pacific Office Automation	166.18	Copy Machine Maintenance
3945	06/10/2021	Claims	28	105254	Pape Machinery, Inc.	199.08	Part
3946	06/10/2021	Claims	28	105255	Pepsi Cola Bottling of Walla Walla	292.25	Water- PW; Water- PW; Water-PD; Water- PD; Water-CH; Water-CH; Water-Annex; Water-Annex
3947	06/10/2021	Claims	28	105256	Pitney Bowes Global Financial Serv. LLC.	389.43	Quarterly Postage Meter Lease
3948	06/10/2021	Claims	28	105257	Port Of Walla Walla	1,200.00	State Representation
3949	06/10/2021	Claims	28	105258	Pyro Spectaculars North	2,250.00	2021 Freedom Festival Fireworks Deposit
3950	06/10/2021	Claims	28	105259	Quality Petroleum Products, Inc.	5,671.77	Fuel; Fuel; Fuel; Fuel
3951	06/10/2021	Claims	28	105260	S & K Mountain Construction	4,133.38	PD Evidence Building- Pmt 4
3952	06/10/2021	Claims	28	105261	Snap On Tools - Dan's Tool Truck	661.17	Shop Tools; Shop Tools
3953	06/10/2021	Claims	28	105262	Sun Rental Center	175.33	Air Compressor Rental
3954	06/10/2021	Claims	28	105263	Tampa Enterprises, LLC	55.60	Supplies; Supplies
3955	06/10/2021	Claims	28	105264	Temple Display, LTD	13,592.86	Christmas Decorations
3956	06/10/2021	Claims	28	105265	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- May 2021
3957	06/10/2021	Claims	28	105266	Walla Walla Clinic, Inc	350.00	Pre-Employment- M. Laizure
3958	06/10/2021	Claims	28	105267	Webcheck, Inc	409.80	May 2021 Webcheck Services

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3959	06/10/2021	Claims	28	105268	Western States Equipment Co.	50.57	Parts
3960	06/10/2021	Claims	28	105269	Wilbur-Ellis Company	126.36	Weed Control Chemicals
4229	06/25/2021	Claims	28	105270	123 Printing	39.20	Business Cards- R. Culwell
4230	06/25/2021	Claims	28	105271	Armored Knights Locksmith	40.67	Commercial Key & Cut; Commercial Key & Cut
4231	06/25/2021	Claims	28	105272	Aspect Consulting, LLC	4,128.00	Drywell Feasibility Study
4232	06/25/2021	Claims	28	105273	Beeline Auto Center	98.92	Fuel; Fuel
4233	06/25/2021	Claims	28	105274	CI Shred	94.21	CIty Hall & PD Bins
4234	06/25/2021	Claims	28	105275	Chemsearch	271.75	Contract Water Treatment Program- FD Tower
4235	06/25/2021	Claims	28	105276	Community Council	1,500.00	2021 Annual Contribution
4236	06/25/2021	Claims	28	105277	Correct Equipment Inc.	3,629.71	Chlorine
4237	06/25/2021	Claims	28	105278	Rachel Lynn Cortez	4,166.66	Indigent Defense Services- June 2021
4238	06/25/2021	Claims	28	105279	Corwin Ford - Tri Cities	30.21	Part
4239	06/25/2021	Claims	28	105280	Crown Paper & Janitorial Supply Inc	176.62	Supplies
4240	06/25/2021	Claims	28	105281	Ferguson Enterprises, Inc.	12,319.60	Supplies; Supplies
4241	06/25/2021	Claims	28	105282	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
4242	06/25/2021	Claims	28	105283	Hayden Homes	1,849.35	Utility Refund For Stale Dated Checks
4243	06/25/2021	Claims	28	105284	Humbert Asphalt, Inc.	769.09	Rock
4244	06/25/2021	Claims	28	105285	InterMountain Education Service District	7,100.80	VPN Software- FD Mobile Devices; Dell Monitors; Desktop Computer Replacements
4245	06/25/2021	Claims	28	105286	Waltek II, Inc. Intermountain Materials Testing	369.20	Testing- 2021 Chip Seal
4246	06/25/2021	Claims	28	105287	J-U-B Engineers, Inc.	124,837.23	WWTP Design; Flex Light Industrial Study
4247	06/25/2021	Claims	28	105288	Jones Truck & Implement	93.20	Supplies; Parts
4248	06/25/2021	Claims	28	105289	KIE Supply Corporation	458.30	Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; SW Sewer Project
4249	06/25/2021	Claims	28	105290	Konen Rock Products, Inc.	8,308.51	Crushed Rock
4250	06/25/2021	Claims	28	105291	Laboratory Corporation of America	169.00	FD- Pre-Employment Drug Testing-- A. Garcia
4251	06/25/2021	Claims	28	105292	Les Schwab Tire Center - CP	954.71	Winter Changeover; Repair
4252	06/25/2021	Claims	28	105293	Northsound Auto Group, LLC	76,222.24	2021 RAM 2500; 2021 RAM 2500
4253	06/25/2021	Claims	28	105294	Ponti & Wernette, PS	2,800.00	1st Half 2021 Indigent Defense
4254	06/25/2021	Claims	28	105295	Postal Annex #397	15.00	FD Testing
4255	06/25/2021	Claims	28	105296	Prothman Company	5,833.34	Professional Recruitment - Public Works Director Pmt 3
4256	06/25/2021	Claims	28	105297	Providence Health & Services WA	82.75	Hep B Vaccine- J. Duede
4257	06/25/2021	Claims	28	105298	RH2 Engineering, Inc.	8,454.82	2020 Comprehensive Water System Plan Update
4258	06/25/2021	Claims	28	105299	Rodda Paint Co.	282.37	Striping Paint
4259	06/25/2021	Claims	28	105300	Heather Schermann	80.63	Travel Expense- Good Roads Executive Board Meeting
4260	06/25/2021	Claims	28	105301	Snap On Tools - Dan's Tool Truck	296.75	Shop Tools
4261	06/25/2021	Claims	28	105302	Systems Design West, LLC	1,434.00	Ambulance Billing Services- May 2021
4262	06/25/2021	Claims	28	105303	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
4263	06/25/2021	Claims	28	105304	Tampa Enterprises, LLC	63.16	Supplies
4264	06/25/2021	Claims	28	105305	Tom Denchel Ford Country	4,690.87	Repair; Repair
4265	06/25/2021	Claims	28	105306	WA Association Of Sheriffs &	300.00	WASPC 2021 Spring Training Conference- T. Tomaras

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4266	06/25/2021	Claims	28	105307	WA St. Patrol, Accounts Receivable	127.00	Background Checks- May 2021
4267	06/25/2021	Claims	28	105308	Walla Walla City of	1,071.89	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cu
4268	06/25/2021	Claims	28	105309	Walla Walla Clinic, Inc	780.00	Pre-Employment Physical- T. Daves; Pre-Employment Testing- A. Garcia; Pre-Employment Testing- H. Swopes
4269	06/25/2021	Claims	28	105310	Walla Walla County Corrections Dept	4,849.87	May 2021 Jail Services
4270	06/25/2021	Claims	28	105311	Walla Walla County Treasurer	2,806.92	2021 Mill Creek Flood; 2021 Mill Creek Flood, Property Taxes; 2020 Property Taxes
4271	06/25/2021	Claims	28	105312	Walla Walla Regional Water Testing Servi	319.00	Water/Stormwater Testing
4272	06/25/2021	Claims	28	105313	Walla Walla Union Bulletin	713.59	Ord No. 21-008; Notice Of Application- Portable School Buildings; Dawson SW 12th- 2 Lot Short Plat
4273	06/25/2021	Claims	28	105314	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- May 2021
4274	06/25/2021	Claims	28	105315	The Wesley Group	75.00	Labor Relations- PD
3836	06/07/2021	Claims	29	1953	Salvador M Diaz	220.00	Less Lethal Instructor Training - Idaho Falls, ID
4580	06/08/2021	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees- 5/1-5/31/2021
4581	06/02/2021	Claims	30	EFT	Navia Benefit Solutions	270.13	Health Care FSA Disbursement- Wk Ending 5/28/2021
4582	06/08/2021	Claims	30	EFT	Navia Benefit Solutions	10.00	Health Care FSA Disbursement- Wk Ending 6/4/2021
4583	06/09/2021	Claims	30	EFT	Navia Benefit Solutions	68.65	Health Care FSA Disbursement- Wk Ending 6/11/2021
4584	06/22/2021	Claims	30	EFT	Navia Benefit Solutions	69.98	Health Care FSA Disbursement- Wk Ending 6/18/2021
4585	06/29/2021	Claims	30	EFT	Navia Benefit Solutions	240.16	Health Care FSA Disbursement- Wk Ending 6/25/2021
4586	06/15/2021	Claims	30	EFT	Navia Benefit Solutions	1.06	Health Care FSA Disbursement- Wk Ending 6/25/2021

003 Licenses & Permits	534.91
511 Legislative	3,888.56
512 Municipal Court	4,166.66
513 Executive	9,328.91
514 Finance & Administration	9,214.15
515 Legal	5,960.42
516 Personnel	7,146.44
517 Employee Benefit Program	100.00
519 Other General Gov Services	8,792.80
520 City Clerk/Records	6,338.31
521 Law Enforcement	154,444.14
522 Fire Control	37,180.10
523 Detention & Correction	4,849.87
524 Building Inspection	15,604.90
526 Emergency Medical Services	32,306.26
558 Planning/Community Development	25,558.91
573 Spectator & Community Events	18,539.10
576 Parks & Recreation	13,441.76
589 Non-Expenditures	1,512.57
001 Current Expense Fund	358,908.77
518 Data Processing Services	8,394.73

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	012 Technology Reserve Fund				8,394.73	
		517 Employee Benefit Program			1,142.50	
	061 Employee Benefit Reserve Fund				1,142.50	
		025 Miscellaneous			39.70	
		542 Road & Street Maintenance			23,536.66	
		543 Road & Street General Admin.			5,370.50	
		544 Engineering			3,911.72	
	100 Street Fund				32,858.58	
		521 Law Enforcement			1,081.35	
	120 Criminal Justice Fund				1,081.35	
		542 Road & Street Maintenance			8,308.51	
	305 Capital Improvement Fund (REET)				8,308.51	
		542 Road & Street Maintenance			9,361.85	
		594 Capital Improvements			4,128.00	
	309 CDBG Projects Fund				13,489.85	
		542 Road & Street Maintenance			17,112.22	
	311 Street Improvement Fund				17,112.22	
		519 Other General Gov Services			15,134.86	
	315 Facility Maintenance Reserve Fund (CE)				15,134.86	
		550 General Services			38,172.86	
	320 Equipment Reserve Fund				38,172.86	
		542 Road & Street Maintenance			65,123.00	
	330 Economic Development Fund				65,123.00	
		006 Charges For Goods & Services			1,225.95	
		025 Miscellaneous			79.41	
		534 Water Utilities			123,484.25	
	400 Water Fund				124,789.61	
		006 Charges For Goods & Services			4,248.83	
		019 Physical Environment			-52.56	
		025 Miscellaneous			48.53	
		535 Wastewater Utilities			130,788.91	
	401 Wastewater Fund				135,033.71	
		006 Charges For Goods & Services			1,373.94	
		025 Miscellaneous			22.06	
		531 Stormwater			21,034.87	
	402 Stormwater Fund				22,430.87	
		531 Stormwater			144,676.98	
		591 Interest & Debt Service			48,701.28	
	403 Stormwater Capital Reserve Fund				193,378.26	
		534 Water Utilities			46,627.70	
	410 Water Capital Reserve Fund				46,627.70	
		535 Wastewater Utilities			748,877.25	
	411 Wastewater Capital Reserve Fund				748,877.25	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					006 Charges For Goods & Services	235.43	
		412 Wastewater Debt Service Fund				235.43	
					006 Charges For Goods & Services	385.54	
		413 Water Capital Improvement Reserve Fund				385.54	
					548 Equipment Rental & Replacement	29,634.95	
		500 Equipment Rental & Replacement				29,634.95	
					589 Non-Expenditures	659.98	
		625 Flexible Benefits Plan Fund				659.98	

Claims: 1,442,139.99

* Transaction Has Mixed Revenue And Expense Accounts 1,861,780.53 Payroll: 419,640.54

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 27th day of July ,2021.

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

DocuSigned by: X Melodie Selby
Councilmember 73E7285DAB6349A...

DocuSigned by: X Heather Schermann
Councilmember 74D8966B8901438...

TREASURERS REPORT
Fund Totals

City Of College Place

Time: 15:43:16 Date: 07/09/2021

06/01/2021 To: 06/30/2021

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	3,028,124.32	1,952,090.27	1,068,905.38	3,911,309.21	9,741.87	1,704.00	-1,187.50	3,921,567.58
005 Current Expense Reserve Fund	303,722.05	74,898.47	1.87	378,618.65	0.00	0.00	0.00	378,618.65
012 Technology Reserve Fund	173,658.91	99,941.84	8,395.84	265,204.91	670.75	0.00	0.00	265,875.66
061 Employee Benefit Reserve Fund	311,622.49	-104.21	1,144.43	310,373.85	0.00	0.00	0.00	310,373.85
100 Street Fund	36,632.82	416,571.02	169,288.55	283,915.29	77.68	0.00	-75.00	283,917.97
120 Criminal Justice Fund	16,920.42	-5.68	1,081.46	15,833.28	0.00	0.00	0.00	15,833.28
121 Forfeited Proceeds Fund	2,061.60	-0.69	0.01	2,060.90	0.00	0.00	0.00	2,060.90
130 Hotel/Motel Tax	32,024.57	2,248.58	0.18	34,272.97	0.00	0.00	0.00	34,272.97
201 ULTGO Bond Fund	20,742.78	0.62		20,743.40	0.00	0.00	0.00	20,743.40
235 Commercial Drive Bond Debt Service Fund	143,649.68	7.68	0.36	143,657.00	0.00	0.00	0.00	143,657.00
301 Street Capital Contribution Fund	4,133.97	0.14		4,134.11	0.00	0.00	0.00	4,134.11
305 Capital Improvement Fund (REET)	386,976.32	23,013.45	8,310.83	401,678.94	0.00	0.00	0.00	401,678.94
306 Capital Improvement Fund (REET 2)	653,261.69	522,924.59	3.88	1,176,182.40	0.00	0.00	0.00	1,176,182.40
309 CDBG Projects Fund	0.09	0.01		0.10	0.00	0.00	0.00	0.10
311 Street Improvement Fund	288,516.92	235,725.12	30,603.87	493,638.17	0.00	0.00	0.00	493,638.17
315 Facility Maintenance Reserve Fund (CE)	270,121.60	99,909.66	15,136.54	354,894.72	3,417.18	0.00	0.00	358,311.90
320 Equipment Reserve Fund	399,562.07	134,116.41	38,175.32	495,503.16	0.00	0.00	0.00	495,503.16
330 Economic Development Fund	680,289.58	20.38	65,123.00	615,186.96	0.00	0.00	0.00	615,186.96
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	396,408.61	173,828.56	163,495.90	406,741.27	1,435.62	0.00	-17,811.18	390,365.71
401 Wastewater Fund	1,388,393.91	228,198.15	658,001.37	958,590.69	2,174.22	0.00	-20,410.17	940,354.74
402 Stormwater Fund	399,133.14	49,672.74	22,106.26	426,699.62	666.71	0.00	-3,833.28	423,533.05
403 Stormwater Capital Reserve Fund	341,083.01	-114.03	193,380.36	147,588.62	0.00	0.00	0.00	147,588.62
410 Water Capital Reserve Fund	1,554,507.93	19,389.34	46,631.75	1,527,265.52	0.00	0.00	0.00	1,527,265.52
411 Wastewater Capital Reserve Fund	220,013.72	710,426.04	748,878.79	181,560.97	0.00	0.00	0.00	181,560.97
412 Wastewater Debt Service Fund	565,359.93	44,725.99	1.40	610,084.52	123.10	0.00	-4,263.89	605,943.73
413 Water Capital Improvement Reserve Fund	1,133,775.19	77,398.02	2.81	1,211,170.40	173.61	0.00	-7,470.71	1,203,873.30
425 Water Revenue Bond Fund	338,509.84	18.10	0.84	338,527.10	0.00	0.00	0.00	338,527.10
426 Water Bond Reserve Fund	143,875.51	7.70	0.36	143,882.85	0.00	0.00	0.00	143,882.85
431 Water System Construction Fund	1,079,655.06	11,308.31	6.65	1,090,956.72	0.00	0.00	0.00	1,090,956.72
500 Equipment Rental & Replacement	157,917.40	70,150.97	29,636.01	198,432.36	1,179.40	0.00	0.00	199,611.76
625 Flexible Benefits Plan Fund	10,206.96	1,081.41	659.98	10,628.39	0.00	0.00	0.00	10,628.39
	14,480,926.95	4,947,448.96	3,268,974.00	**16,159,401.91**	19,660.14	1,704.00	-55,051.73	**16,125,714.32**

TREASURERS REPORT

Account Totals

City Of College Place

06/01/2021 To: 06/30/2021

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	283,660.13	2,819.85	65.00	286,414.98	0.00	3,180.05	289,595.03
25	25 US Bank #2494 MIA	294,783.76	6,188.72	58.00	300,914.48	0.00	0.00	300,914.48
26	26 CB #2204 CDBG Project	1,017.36	0.01	0.00	1,017.37	0.00	0.00	1,017.37
27	27 CB #2255 Farm Market	1,704.77	215.02	0.00	1,919.79	0.00	0.00	1,919.79
28	28 CB #2158 Public Funds Check	2,214,385.97	3,539,289.73	1,860,845.55	3,892,830.15	-55,051.73	18,184.09	3,855,962.51
29	29 CB #2263 Travel Adv	4,753.56	220.04	220.00	4,753.60	0.00	0.00	4,753.60
30	30 CB #2166 Flex Spend	10,088.65	1,181.41	759.98	10,510.08	0.00	0.00	10,510.08
31	31 CB #2220 Public Funds Acct	2,000,221.82	213.70	220.82	2,000,214.70	0.00	0.00	2,000,214.70
32	32 CB #2174 Dev Escrow Acct	63,820.62	0.52	0.00	63,821.14	0.00	0.00	63,821.14
33	33 CB #2298 Pub Funds Inv	501,037.77	4.12	0.00	501,041.89	0.00	0.00	501,041.89
34	34 CB #2182 Capital Mitigation	17,076.27	0.14	0.00	17,076.41	0.00	0.00	17,076.41
35	35 CB #2271 Projects	2,002,674.87	16.46	0.00	2,002,691.33	0.00	0.00	2,002,691.33
36	36 CB #2247 Complete Streets M	475,798.84	3.92	0.00	475,802.76	0.00	0.00	475,802.76
	Total Cash:	7,872,174.39	3,550,153.64	1,862,169.35	9,560,158.68	-55,051.73	21,364.14	**9,526,471.09**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,354,941.92	155.60	9.82	2,355,087.70	0.00	0.00	2,355,087.70
24	24 US Bank #0609 Safekeeping I	4,253,810.64	-3,467.61	6,187.50	4,244,155.53	0.00	0.00	4,244,155.53
	Total Investments:	6,608,752.56	-3,312.01	6,197.32	6,599,243.23	0.00	0.00	**6,599,243.23**
		14,480,926.95	3,546,841.63	1,868,366.67	16,159,401.91	-55,051.73	21,364.14	**16,125,714.32**

TREASURERS REPORT
Fund Investments By Account

City Of College Place

Time: 15:43:16 Date: 07/09/2021

06/01/2021 To: 06/30/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	85,417.55		5.64	5.64	0.36	85,422.83
410 000 Water Equipment Reserve Fund	972,339.98		64.25	64.25	4.05	972,400.18
412 000 Wastewater Debt Service Fund	336,176.57		22.21	22.21	1.40	336,197.38
413 000 Water Capital Reserve Fund	674,169.92		44.54	44.54	2.81	674,211.65
425 000 Water & Sewer Revenue Bond Fund	201,286.07		13.30	13.30	0.84	201,298.53
426 000 2007 Water/Sewer Bond Reserve Fund	85,551.83		5.66	5.66	0.36	85,557.13
4 - Acct#00410 LGIP	2,354,941.92	0.00	155.60	155.60	9.82	**2,355,087.70**
001 000 Current Expense Fund	1,302,985.44		-1,062.17	-1,062.17	1,895.29	1,300,027.98
005 000 Current Expense Reserve Fund	130,689.95		-106.53	-106.53	190.10	130,393.32
012 000 Technology Reserve Fund	74,724.49		-60.92	-60.92	108.69	74,554.88
061 000 Employee Benefit Reserve Fund	134,089.46		-109.31	-109.31	195.04	133,785.11
100 000 Street Fund	15,762.90		-12.85	-12.85	22.93	15,727.12
120 000 Criminal Justice Fund	7,280.76		-5.94	-5.94	10.59	7,264.23
121 000 Forfeited Proceeds Fund	887.10		-0.72	-0.72	1.29	885.09
130 000 Hotel/Motel Tax	13,780.00		-11.24	-11.24	20.04	13,748.72
305 000 Capital Improvemnt Fund (REET)	166,513.81		-135.74	-135.74	242.21	166,135.86
306 000 Capital Improvement Fund (REET 2)	281,094.96		-229.15	-229.15	408.87	280,456.94
309 000 Myra Road Fund	0.04					0.04
311 000 Street Improvement Fund	124,147.26		-101.20	-101.20	180.58	123,865.48
315 000 Facility Maintenance Reserve Fund (CE)	116,231.86		-94.75	-94.75	169.07	115,968.04
320 000 Equipment Reserve Fund	171,929.39		-140.16	-140.16	250.08	171,539.15
400 000 Water Fund	170,572.47		-139.05	-139.05	248.11	170,185.31
401 000 Wastewater Fund	597,418.36		-487.00	-487.00	868.99	596,062.37
402 000 Stormwater Fund	171,744.82		-140.00	-140.00	249.82	171,355.00
403 000 Stormwater Capital Reserve Fund	146,766.17		-119.64	-119.64	213.48	146,433.05
411 000 Wastewater Equip Reserve Fund	94,670.71		-77.17	-77.17	137.71	94,455.83
431 000 Water System Construction Fund	464,569.71		-378.71	-378.71	675.75	463,515.25

TREASURERS REPORT

Fund Investments By Account

City Of College Place

06/01/2021 To: 06/30/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	67,950.98		-55.36	-55.36	98.86	67,796.76
24 - 24 US Bank #0609 Safekee	4,253,810.64	0.00	-3,467.61	-3,467.61	6,187.50	**4,244,155.53**
	6,608,752.56	0.00	-3,312.01	-3,312.01	6,197.32	**6,599,243.23**

TREASURERS REPORT

Fund Investment Totals

City Of College Place

Time: 15:43:16 Date: 07/09/2021

06/01/2021 To: 06/30/2021

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,302,985.44		-1,062.17	-1,062.17	1,895.29	1,300,027.98	2,611,281.23
005 Current Expense Reserve Fund	130,689.95		-106.53	-106.53	190.10	130,393.32	248,225.33
012 Technology Reserve Fund	74,724.49		-60.92	-60.92	108.69	74,554.88	190,650.03
061 Employee Benefit Reserve Fund	134,089.46		-109.31	-109.31	195.04	133,785.11	176,588.74
100 Street Fund	15,762.90		-12.85	-12.85	22.93	15,727.12	268,188.17
120 Criminal Justice Fund	7,280.76		-5.94	-5.94	10.59	7,264.23	8,569.05
121 Forfeited Proceeds Fund	887.10		-0.72	-0.72	1.29	885.09	1,175.81
130 Hotel/Motel Tax	13,780.00		-11.24	-11.24	20.04	13,748.72	20,524.25
201 ULTGO Bond Fund						0.00	20,743.40
235 Commercial Drive Bond Debt Service Fund	85,417.55		5.64	5.64	0.36	85,422.83	58,234.17
301 Street Capital Contribution Fund						0.00	4,134.11
305 Capital Improvement Fund (REET)	166,513.81		-135.74	-135.74	242.21	166,135.86	235,543.08
306 Capital Improvement Fund (REET 2)	281,094.96		-229.15	-229.15	408.87	280,456.94	895,725.46
309 CDBG Projects Fund	0.04					0.04	0.06
311 Street Improvement Fund	124,147.26		-101.20	-101.20	180.58	123,865.48	369,772.69
315 Facility Maintenance Reserve Fund (CE)	116,231.86		-94.75	-94.75	169.07	115,968.04	238,926.68
320 Equipment Reserve Fund	171,929.39		-140.16	-140.16	250.08	171,539.15	323,964.01
330 Economic Development Fund						0.00	615,186.96
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	170,572.47		-139.05	-139.05	248.11	170,185.31	236,555.96
401 Wastewater Fund	597,418.36		-487.00	-487.00	868.99	596,062.37	362,528.32
402 Stormwater Fund	171,744.82		-140.00	-140.00	249.82	171,355.00	255,344.62
403 Stormwater Capital Reserve Fund	146,766.17		-119.64	-119.64	213.48	146,433.05	1,155.57
410 Water Capital Reserve Fund	972,339.98		64.25	64.25	4.05	972,400.18	554,865.34
411 Wastewater Capital Reserve Fund	94,670.71		-77.17	-77.17	137.71	94,455.83	87,105.14
412 Wastewater Debt Service Fund	336,176.57		22.21	22.21	1.40	336,197.38	273,887.14
413 Water Capital Improvement Reserve Fund	674,169.92		44.54	44.54	2.81	674,211.65	536,958.75
425 Water Revenue Bond Fund	201,286.07		13.30	13.30	0.84	201,298.53	137,228.57
426 Water Bond Reserve Fund	85,551.83		5.66	5.66	0.36	85,557.13	58,325.72
431 Water System Construction Fund	464,569.71		-378.71	-378.71	675.75	463,515.25	627,441.47
500 Equipment Rental & Replacement	67,950.98		-55.36	-55.36	98.86	67,796.76	130,635.60
625 Flexible Benefits Plan Fund						0.00	10,628.39
	6,608,752.56		-3,312.01	-3,312.01	6,197.32	6,599,243.23	9,560,158.68

Ending fund balance (Page 1) - Investment balance = Available cash. **16,159,401.91**

CASH FLOW REPORT

City of College Place
YTD 2021

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$511,035	$ 2,666,930	$ 646,151	$ 741,082	$ 1,361,711	$ 1,951,860							$7,878,769
5	Current Expense Fund Reserve	394	(277)	31	0	15	74,898							75,061
12	Technology Reserve Fund	50,043	(217)	26	(0)	9	99,942							149,803
61	Employee Benefit Reserve Fund	418	(290)	37	0	15	-104							76
100	Street Fund	13,779	15,129	170,688	13,022	14,841	416,571							644,030
120	Criminal Justice Fund	3,576	(16)	2	3,555	1	-6							7,111
121	Forfeited Proceeds Fund	3	(2)	0	0	0	-1							0
130	Hotel/Motel Tax	512	551	1,044	1,330	2,563	2,249							8,248
201	ULTGO Bond Fund	0	0	99,375	3	1	1							99,381
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	13	10	140,494	9	7	8							140,540
301	Street Capital Contribution Fund	0	0	0	0	0	0							1
305	Capital Improvement Fund (REET)	17,064	13,604	3,408	19,396	22,599	23,013							99,086
306	Capital Improvement Fund (REET 2)	11,348	13,373	3,437	19,397	22,612	522,925							593,091
309	CDBG Projects Fund	0	0	35,332	0		0							
311	Street Improvement Fund	23,121	(382)	47	(1)	14	235,725							258,525
315	Facility Maintenance Reserve Fund (CE)	306	(201)	45	(0)	13	99,910							100,072
320	Equipment Reserve Fund	347	(242)	184,270	3	19	134,116							318,514
330	Economic Development Fund	30	27	112,045	20	21	20							112,164
340	Economic Development Reserve Fund													-
400	Water Fund	141,980	131,691	124,179	115,424	130,427	173,829							817,529
401	Wastewater Fund	223,374	220,921	243,225	219,892	219,044	228,198							1,354,654
402	Stormwater Fund	46,459	52,104	48,556	54,466	90,498	49,673							341,756
403	Stormwater Capital Reserve Fund	483	(338)	100,043	6,761	16	-114							106,852
410	Water Capital Reserve Fund	34,509	133,678	112,642	107,228	3,966	19,389							411,411
411	Wastewater Capital Reserve Fund	25,402	194,120	94,585	17,500	3,512	710,426							1,045,545
412	Wastewater Debt Service Fund	46,529	43,793	47,321	45,625	44,866	44,726							272,860
413	Water Capital Improvement Reserve Fund	75,678	76,414	78,562	76,728	76,525	77,398							461,306
425	Water & Sewer Revenue Bond Fund	26	23	23	21	19	18							132
426	2007 Water/Sewer Bond Reserve Fund	11	10	10	9	5	8							53
431	Water System Construction Fund	1,483	(1,034)	133	0	52	11,308							11,942
500	Equipment Rental & Replacement	741	605	112,950	338	185	70,151							184,970
625	Flexible Benefits Plan Fund	1,118.35	1,118	1,118	1,018	1,018	1,081							6,473
		$ 1,229,785	$ 3,561,103	$ 2,359,780	$ 1,442,828	$ 1,994,573	$ 4,947,219	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,499,955

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

CASH FLOW REPORT

City of College Place
YTD 2021

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 441,184	$ 2,695,824	$ 878,392	$ 537,487	$ 352,467	$ 1,068,905							$ 5,974,259
5	Current Expense Reserve Fund	2	2	2	8	(3)	2							13
12	Technology Reserve Fund	20,961	13,099	36,011	7,614	7,383	8,396							93,465
61	Employee Benefit Reserve Fund	984	1,064	1,064	1,989	2,166	1,144							8,412
100	Street Fund	45,950	35,435	233,684	59,909	21,208	169,289							565,474
120	Criminal Justice Fund	1,111	1,113	1,078	1,164	1,165	1,081							6,711
121	Forfeited Proceeds Fund	0	0	0	0	(0)	0							0
130	Hotel/Motel Tax	0	0	0	1	(0)	0							1
201	ULTGO Bond Fund				93,528	(3)								93,525
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	0	0	140,484	2	(1)	0							140,486
301	Street Capital Contribution Fund			11,925										11,925
305	Capital Improvement Fund (REET)	2	2	2	9	12,332	8,311							20,658
306	Capital Improvement Fund (REET 2)	479	4	4	16	(5)	4							500
309	CDBG Projects Fund			35,332										35,332
311	Street Improvement Fund	3	13,266	64,670	47,765	4,354	30,604							160,662
315	Facility Maintenance Reserve Fund (CE)	12,377	4,048	52,688	40,705	2,889	15,137							127,844
320	Equipment Reserve Fund	2	186,313	(45,037)	8,646	(6)	38,175							188,092
330	Economic Development Fund			1,470	7,475		65,123							74,068
340	Economic Development Reserve Fund													-
400	Water Fund	159,303	124,226	146,245	154,265	125,828	163,496							873,363
401	Wastewater Fund	125,304	270,476	193,896	167,731	171,719	658,001							1,587,127
402	Stormwater Fund	34,554	21,348	126,556	22,891	56,364	22,106							283,819
403	Stormwater Capital Reserve Fund	2	2	106,003	28,626	(3)	193,380							328,011
410	Water Capital Reserve Fund	5	53,475	75,067	37,268	32,662	46,632							245,108
411	Wastewater Capital Reserve Fund	2,150	180,868	145,698	438,133	633,835	748,879							2,149,562
412	Wastewater Debt Service Fund	129,586	1	1	7	(5)	1							129,592
413	Water Capital Improvement Reserve Fund	3	3	4	21	436,905	3							436,940
425	Water & Sewer Revenue Bond Fund	1	1	1	5	(3)	1							6
426	2007 Water/Sewer Bond Reserve Fund	0	0	0	2	(1)	0							2
431	Water System Construction Fund	7	2,824	51,168	28	(9)	7							54,024
500	Equipment Rental & Replacement	58,557.34	21,563	27,374	31,298	9,046	29,636							177,474
625	Flexible Benefits Plan Fund	1,163	1,340	1,077	1,103	521	660							5,865
		$ 1,033,691	$ 3,626,297	$ 2,284,858	$ 1,687,696	$ 1,870,804	$ 3,268,974	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,772,321
GAIN/(LOSS)		**$ 196,094**	**$ (65,194)**	**$ 74,921**	**$ (244,869)**	**$ 123,769**	**$ 1,678,245**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,727,634**

CASH FLOW REPORT

City of College Place
YTD 2021

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$69,851	$ (28,894)	$ (232,240)	$ 203,595	$ 1,009,243	$ 882,955	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,904,510
5	Current Expense Fund Reserve	392	(279)	29	(8)	17	74,897	-	-	-	-	-	-	75,048
12	Technology Reserve Fund	29,082	(13,316)	(35,985)	(7,615)	(7,374)	91,546	-	-	-	-	-	-	56,339
61	Employee Benefit Reserve Fund	(566)	(1,354)	(1,027)	(1,988)	(2,151)	(1,249)	-	-	-	-	-	-	(8,335)
100	Street Fund	(32,171)	(20,305)	(62,996)	(46,887)	(6,368)	247,282	-	-	-	-	-	-	78,556
120	Criminal Justice Fund	2,465	(1,129)	(1,076)	2,391	(1,164)	(1,087)	-	-	-	-	-	-	400
121	Forfeited Proceeds Fund	3	(2)	0	(0)	0	(1)	-	-	-	-	-	-	0
130	Hotel/Motel Tax	512	551	1,043	1,330	2,563	2,248	-	-	-	-	-	-	8,247
201	ULTGO Bond Fund	0	0	99,375	(93,525)	4	1	-	-	-	-	-	-	5,855
202	99 South End Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Commercial Drive Bond Debt Service Fund	12	10	10	7	9	7	-	-	-	-	-	-	54
301	Street Capital Contribution Fund	0	0	(11,925)	0	0	0	-	-	-	-	-	-	(11,924)
305	Capital Improvement Fund (REET)	17,063	13,602	3,406	19,387	10,267	14,703	-	-	-	-	-	-	78,427
306	Capital Improvement Fund (REET 2)	10,869	13,369	3,434	19,381	22,617	522,921	-	-	-	-	-	-	592,591
309	CDBG Projects Fund	0	0	0	0	-	0	-	-	-	-	-	-	0
311	Street Improvement Fund	23,118	(13,647)	(64,623)	(47,766)	(4,340)	205,121	-	-	-	-	-	-	97,863
315	Facility Maintenance Reserve Fund (CE)	(12,071)	(4,249)	(52,643)	(40,705)	(2,876)	84,773	-	-	-	-	-	-	(27,772)
320	Equipment Reserve Fund	346	(186,554)	229,307	(8,643)	25	95,941	-	-	-	-	-	-	130,422
330	Economic Development Fund	30	27	110,575	(7,455)	21	(65,103)	-	-	-	-	-	-	38,096
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	(17,323)	7,465	(22,065)	(38,842)	4,599	10,333	-	-	-	-	-	-	(55,834)
401	Wastewater Fund	98,070	(49,555)	49,329	52,161	47,325	(429,803)	-	-	-	-	-	-	(232,473)
402	Stormwater Fund	11,905	30,756	(78,001)	31,575	34,134	27,566	-	-	-	-	-	-	57,937
403	Stormwater Capital Reserve Fund	481	(340)	(5,960)	(21,865)	20	(193,494)	-	-	-	-	-	-	(221,158)
410	Water Capital Reserve Fund	34,504	80,203	37,575	69,959	(28,696)	(27,242)	-	-	-	-	-	-	166,303
411	Wastewater Capital Reserve Fund	23,252	13,252	(51,113)	(420,633)	(630,323)	(38,453)	-	-	-	-	-	-	(1,104,017)
412	Wastewater Debt Service Fund	(83,056)	43,791	47,320	45,618	44,871	44,725	-	-	-	-	-	-	143,267
413	Water Capital Improvement Reserve Fund	75,675	76,411	78,558	76,707	(360,380)	77,395	-	-	-	-	-	-	24,366
425	Water & Sewer Revenue Bond Fund	25	23	22	16	22	17	-	-	-	-	-	-	126
426	2007 Water/Sewer Bond Reserve Fund	11	10	10	7	6	7	-	-	-	-	-	-	51
431	Water System Construction Fund	1,476	(3,857)	(51,036)	(28)	61	11,302	-	-	-	-	-	-	(42,082)
500	Equipment Rental & Replacement	(57,817)	(20,958)	85,577	(30,960)	(8,862)	40,515	-	-	-	-	-	-	7,495
625	Flexible Benefits Plan Fund	(45)	(222)	41	(85)	498	421	-	-	-	-	-	-	608
		$ 196,094	$ (65,194)	$ 74,921	$ (244,869)	$ 123,769	$ 1,678,245	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,762,967

2021 BUDGET POSITION

001 Current Expense Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%
002 Taxes				
001 General Property Tax	1,998,482.00	1,207,453.13	791,028.87	39.6%
002 Retail Sales & Use Tax	2,169,000.00	1,163,104.60	1,005,895.40	46.4%
003 Business Tax	1,399,000.00	748,092.84	650,907.16	46.5%
005 Emergency Services	360,000.00	255,696.36	104,303.64	29.0%
002 Taxes	5,926,482.00	3,374,346.93	2,552,135.07	43.1%
002 Taxes	**5,926,482.00**	**3,374,346.93**	**2,552,135.07**	**43.1%**
003 Permits & Licenses				
001 Licenses & Permits	80,000.00	82,064.15	(2,064.15)	0.0%
002 Non-Business License & Permits	385,000.00	183,084.17	201,915.83	52.4%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	465,000.00	265,148.32	199,851.68	43.0%
003 Permits & Licenses	**465,000.00**	**265,148.32**	**199,851.68**	**43.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.90	(0.90)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	13,050.00	8,519.50	4,530.50	34.7%
008 Fire Department	177,700.00	110,440.52	67,259.48	37.9%
006 Charges For Goods & Services	205,750.00	118,960.92	86,789.08	42.2%
000	2,000.00	6,831.88	(4,831.88)	0.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	6,831.88	(4,831.88)	0.0%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,600.00	2,499.00	(899.00)	0.0%
006 Charges For Goods & Services	**209,350.00**	**128,291.80**	**81,058.20**	**38.7%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,100.00	2,229.68	870.32	28.1%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	23,337.86	11,662.14	33.3%
012 Fines & Forfeits	**38,100.00**	**25,567.54**	**12,532.46**	**32.9%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

001 Current Expense Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Beginning Balances	0.00	2.00	(2.00)	0.0%
001 Interest & Other Earnings	38,000.00	1,214.64	36,785.36	96.8%
002 Rents & Leases	105,000.00	55,121.28	49,878.72	47.5%
005 Other Miscellaneous Revenue	50,000.00	54,257.17	(4,257.17)	0.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	193,000.00	110,593.09	82,406.91	42.7%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**193,000.00**	**110,595.09**	**82,404.91**	**42.7%**
030 Contributions / Donations Priv				
003 Police Dept Donations	19,000.00	2,000.00	17,000.00	89.5%
004 Other Donations	15,000.00	9,250.00	5,750.00	38.3%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	34,000.00	11,250.00	22,750.00	66.9%
030 Contributions / Donations Priv	**34,000.00**	**11,250.00**	**22,750.00**	**66.9%**
070 Interfund Transfers				
000	52,004.00	0.00	52,004.00	100.0%
070 Operating Transfers	52,004.00	0.00	52,004.00	100.0%
070 Interfund Transfers	**52,004.00**	**0.00**	**52,004.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	2,673.24	(2,673.24)	0.0%
100 Direct Federal Grants	0.00	2,673.24	(2,673.24)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	636.72	(636.72)	0.0%
101 Indirect Federal Grants	0.00	636.72	(636.72)	0.0%
000	0.00	0.00	0.00	100.0%
001 State Grants	7,500.00	21,292.81	(13,792.81)	0.0%

001 Current Expense Fund — 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	0.00	1,222.90	(1,222.90)	0.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	79,735.62	(75,535.62)	0.0%
105 State Grants	11,700.00	102,251.33	(90,551.33)	0.0%
100 Grants	**11,700.00**	**105,561.29**	**(93,861.29)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	243,917.00	147,475.74	96,441.26	39.5%
106 State Shared Revenues	**243,917.00**	**147,475.74**	**96,441.26**	**39.5%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	1,385,481.93	(1,385,481.93)	0.0%
109 Federal Revenues	**0.00**	**1,385,481.93**	**(1,385,481.93)**	**0.0%**
380 Non-Revenues				
000	0.00	219.40	(219.40)	0.0%
003 Agency & Other Type Deposits	0.00	2,302,357.00	(2,302,357.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	334.00	4,666.00	93.3%
006 Developer / Deposits	0.00	18.15	(18.15)	0.0%
080 Non-Revenues	5,000.00	2,302,928.55	(2,297,928.55)	0.0%
380 Non-Revenues	**5,000.00**	**2,302,928.55**	**(2,297,928.55)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilzation Program	82,000.00	24,354.26	57,645.74	70.3%
522 Fire Control	82,000.00	24,354.26	57,645.74	70.3%
522 Fire Department	**82,000.00**	**24,354.26**	**57,645.74**	**70.3%**
532 Public Works & Engineering				

001 Current Expense Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
532				
532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	5,000.00	2,340.00	2,660.00	53.2%
573 Spectator & Community Events	**5,000.00**	**2,340.00**	**2,660.00**	**53.2%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**7,265,553.00**	**7,883,341.45**	**(617,788.45)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	1,853,434.00	1,189,859.00	663,575.00	35.8%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,853,434.00	1,189,859.00	663,575.00	35.8%
070 Interfund Transfers	**1,853,434.00**	**1,189,859.00**	**663,575.00**	**35.8%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	0.00	8,635.50	(8,635.50)	0.0%
100 Grants	**0.00**	**8,635.50**	**(8,635.50)**	**0.0%**
511 Legislative				
001 Administrative	15,910.00	8,400.00	7,510.00	47.2%
002 Official Publication Service	1,500.00	907.02	592.98	39.5%
003 Training	2,300.00	431.26	1,868.74	81.2%
004 Legislative Services	34,111.00	19,507.36	14,603.64	42.8%
005 Election Costs	36,000.00	25,037.57	10,962.43	30.5%
511 Legislative	89,821.00	54,283.21	35,537.79	39.6%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**91,821.00**	**54,283.21**	**37,537.79**	**40.9%**

001 Current Expense Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court				
512 Municipal Court	170,000.00	81,798.87	88,201.13	51.9%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	**173,000.00**	**81,798.87**	**91,201.13**	**52.7%**
513 Executive				
001 Administration	119,541.00	63,508.12	56,032.88	46.9%
003 Administrative Support Assist.	200.00	200.00	0.00	0.0%
513 Executive	119,741.00	63,708.12	56,032.88	46.8%
515 Legal	750.00	1,470.00	(720.00)	0.0%
519 Other General Gov Services	7,550.00	8,128.00	(578.00)	0.0%
513 Executive	**128,041.00**	**73,306.12**	**54,734.88**	**42.7%**
514 Finance Department				
514 Finance & Administration	140,432.00	80,290.54	60,141.46	42.8%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**140,732.00**	**80,290.54**	**60,441.46**	**42.9%**
515 Legal				
000	60,000.00	24,681.44	35,318.56	58.9%
001 Administration	0.00	10,717.19	(10,717.19)	0.0%
515 Legal	60,000.00	35,398.63	24,601.37	41.0%
515 Legal	**60,000.00**	**35,398.63**	**24,601.37**	**41.0%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	800.00	1,000.00	(200.00)	0.0%
001 Administration	103,002.00	58,167.77	44,834.23	43.5%
002 Wellness Program Supplies	1,975.00	348.36	1,626.64	82.4%
516 Personnel	105,777.00	59,516.13	46,260.87	43.7%
517 Employee Benefit Program	1,200.00	1,600.00	(400.00)	0.0%
516 Human Resources	**107,227.00**	**61,116.13**	**46,110.87**	**43.0%**
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	555.00	945.00	63.0%
520 City Clerk/Records	160,788.00	83,465.23	77,322.77	48.1%

001 Current Expense Fund | 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 City Clerk/Records	**162,288.00**	**84,020.23**	**78,267.77**	**48.2%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	9,495.00	(4,495.00)	0.0%
001 Administration	231,262.00	130,178.33	101,083.67	43.7%
002 Investigation	128,578.00	68,423.06	60,154.94	46.8%
003 Patrol	1,213,191.00	691,467.83	521,723.17	43.0%
004 School Resource Officer	93,924.00	53,586.51	40,337.49	42.9%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	35,900.00	3,799.91	32,100.09	89.4%
007 Traffic Policing	341,513.00	195,678.61	145,834.39	42.7%
008 Support Services	238,200.00	123,943.89	114,256.11	48.0%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	91,190.00	57,252.80	33,937.20	37.2%
521 Law Enforcement	2,374,333.00	1,324,330.94	1,050,002.06	44.2%
523 Detention & Correction	33,150.00	16,606.81	16,543.19	49.9%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,414,483.00**	**1,350,432.75**	**1,064,050.25**	**44.1%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	19,400.00	4,612.76	14,787.24	76.2%
002 Fire Suppression	404,842.00	191,424.51	213,417.49	52.7%
003 Fire Prevention/Investigation	63,682.00	31,173.51	32,508.49	51.0%
004 Training	127,676.00	53,489.48	74,186.52	58.1%
005 Facilities	46,400.00	20,326.37	26,073.63	56.2%
009 Grants - FEMA	0.00	2,673.24	(2,673.24)	0.0%
010 Mobilzation Program	3,600.00	25,888.43	(22,288.43)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	665,600.00	329,588.30	336,011.70	50.5%
001 Administration	1,000.00	2,992.84	(1,992.84)	0.0%
002 Training	5,750.00	937.04	4,812.96	83.7%
003 Rescue & Emergency Aif	545,664.00	228,759.69	316,904.31	58.1%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	554,414.00	232,689.57	321,724.43	58.0%
522 Fire Department	**1,221,014.00**	**562,277.87**	**658,736.13**	**53.9%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	113,369.00	57,936.96	55,432.04	48.9%
002 Miscellaneous	49,900.00	51,248.30	(1,348.30)	0.0%
003 Annex Facility	7,000.00	1,800.75	5,199.25	74.3%

001 Current Expense Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
519 Other General Gov Services	170,269.00	110,986.01	59,282.99	34.8%
524 Building Inspection	201,979.00	109,013.69	92,965.31	46.0%
524 Building / Facilities / ISM	**372,748.00**	**219,999.70**	**152,748.30**	**41.0%**
525 Intergovernmental Services				
525 Emergency Services	8,481.00	9,403.00	(922.00)	0.0%
525 Intergovernmental Services	**8,481.00**	**9,403.00**	**(922.00)**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	(9,418.50)	9,418.50	100.0%
531 Stormwater	**0.00**	**(9,418.50)**	**9,418.50**	**100.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	61,075.00	16,850.16	44,224.84	72.4%
548 Equipment Rental & Replacement	**61,075.00**	**16,850.16**	**44,224.84**	**72.4%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	5,505.00	10,495.00	65.6%
001 Planning	335,519.00	108,331.71	227,187.29	67.7%
002 Development	30,445.00	6,860.29	23,584.71	77.5%
558 Planning/Community Development	365,964.00	115,192.00	250,772.00	68.5%
558 Planning/Community Development	**381,964.00**	**120,697.00**	**261,267.00**	**68.4%**
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	1,086.17	1,913.83	63.8%

001 Current Expense Fund | 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
567 Alcohol & Drug Treatment	**3,000.00**	**1,086.17**	**1,913.83**	**63.8%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
001 Spectator & Community Events	69,090.00	22,636.44	46,453.56	67.2%
003 Farmer's Market	500.00	0.00	500.00	100.0%
573 Spectator & Community Events	69,590.00	22,636.44	46,953.56	67.5%
573 Spectator & Community Events	**69,590.00**	**22,636.44**	**46,953.56**	**67.5%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration	25,651.00	16,125.68	9,525.32	37.1%
002 Recreational Services	119,830.00	60,474.85	59,355.15	49.5%
003 Recreational Materials/Equip.	30,000.00	5,000.00	25,000.00	83.3%
576 Parks & Recreation	175,481.00	81,600.53	93,880.47	53.5%
576 Parks & Recreation	**175,481.00**	**81,600.53**	**93,880.47**	**53.5%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	2,333,362.44	(2,321,262.44)	0.0%
580 Non-Expenditures	**12,100.00**	**2,333,362.44**	**(2,321,262.44)**	**0.0%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**7,438,979.00**	**6,377,635.79**	**1,061,343.21**	**14.3%**
Fund Excess/(Deficit):	**(173,426.00)**	**1,505,705.66**		

005 Current Expense Reserve Fund   01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	60.87	939.13	93.9%
025 Miscellaneous	1,000.00	60.87	939.13	93.9%
025 Miscellaneous	**1,000.00**	**60.87**	**939.13**	**93.9%**
070 Interfund Transfers				
070 Operating Transfers	75,000.00	75,000.00	0.00	0.0%
070 Interfund Transfers	**75,000.00**	**75,000.00**	**0.00**	**0.0%**
Fund Revenues:	**76,000.00**	**75,060.87**	**939.13**	**1.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	12.61	(12.61)	0.0%
025 Miscellaneous	0.00	12.61	(12.61)	0.0%
025 Miscellaneous	**0.00**	**12.61**	**(12.61)**	**0.0%**
Fund Expenditures:	**0.00**	**12.61**	**(12.61)**	**0.0%**
Fund Excess/(Deficit):	**76,000.00**	**75,048.26**		

012 Technology Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	33.14	2,966.86	98.9%
025 Miscellaneous	**3,000.00**	**33.14**	**2,966.86**	**98.9%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	100,000.00	100,000.00	50.0%
070 Interfund Transfers	**200,000.00**	**100,000.00**	**100,000.00**	**50.0%**
100 Grants				
101 Indirect Federal Grants	0.00	49,770.00	(49,770.00)	0.0%
100 Grants	**0.00**	**49,770.00**	**(49,770.00)**	**0.0%**
Fund Revenues:	**203,000.00**	**149,803.14**	**53,196.86**	**26.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	596.73	(556.73)	0.0%
518 Data Processing Services	288,118.00	94,862.50	193,255.50	67.1%
518 Data Processing	**288,158.00**	**95,459.23**	**192,698.77**	**66.9%**
Fund Expenditures:	**288,158.00**	**95,459.23**	**192,698.77**	**66.9%**
Fund Excess/(Deficit):	**(85,158.00)**	**54,343.91**		

2021 BUDGET POSITION

061 Employee Benefit Reserve Fund — 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	76.26	2,923.74	97.5%
025 Miscellaneous	**3,000.00**	**76.26**	**2,923.74**	**97.5%**
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Revenues:	**53,000.00**	**76.26**	**52,923.74**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	87,000.00	10,598.50	76,401.50	87.8%
562 Employee Benefit Reserve	65.00	12.68	52.32	80.5%
516 Human Resources	**87,065.00**	**10,611.18**	**76,453.82**	**87.8%**
Fund Expenditures:	**87,065.00**	**10,611.18**	**76,453.82**	**87.8%**
Fund Excess/(Deficit):	**(34,065.00)**	**(10,534.92)**		

2021 BUDGET POSITION

100 Street Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	5,000.00	6,600.00	(1,600.00)	0.0%
003 Permits & Licenses	**5,000.00**	**6,600.00**	**(1,600.00)**	**0.0%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	181.30	1,818.70	90.9%
005 Other Miscellaneous Revenue	0.00	108.56	(108.56)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	289.86	1,710.14	85.5%
025 Miscellaneous	**2,000.00**	**289.86**	**1,710.14**	**85.5%**
070 Interfund Transfers				
070 Operating Transfers	500,000.00	525,000.00	(25,000.00)	0.0%
070 Interfund Transfers	**500,000.00**	**525,000.00**	**(25,000.00)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	19,913.04	(19,913.04)	0.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	19,913.04	(19,913.04)	0.0%
100 Grants	**0.00**	**19,913.04**	**(19,913.04)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	220,833.00	91,663.87	129,169.13	58.5%
106 State Shared Revenues	**220,833.00**	**91,663.87**	**129,169.13**	**58.5%**
542 Street Department				
019 Physical Environment	0.00	563.22	(563.22)	0.0%
542 Street Department	**0.00**	**563.22**	**(563.22)**	**0.0%**

2021 BUDGET POSITION

City Of College Place

100 Street Fund — 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**727,833.00**	**644,029.99**	**83,803.01**	**11.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	178.95	(153.95)	0.0%
025 Miscellaneous	25.00	178.95	(153.95)	0.0%
025 Miscellaneous	**25.00**	**178.95**	**(153.95)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
544 Engineering	0.00	19,913.04	(19,913.04)	0.0%
100 Grants	**0.00**	**19,913.04**	**(19,913.04)**	**0.0%**
532 Public Works & Engineering				
532	0.00	0.50	(0.50)	0.0%
532 Public Works & Engineering	**0.00**	**0.50**	**(0.50)**	**0.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	180,786.00	90,741.67	90,044.33	49.8%
005 Street Lighting	42,000.00	17,089.74	24,910.26	59.3%
006 Traffic Control Devices	101,104.00	36,431.47	64,672.53	64.0%
007 Snow & Ice Removal	36,529.00	16,380.55	20,148.45	55.2%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	56,353.00	31,990.72	24,362.28	43.2%
011 Interfund Transfers	250,000.00	403,500.00	(153,500.00)	0.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	666,772.00	596,134.15	70,637.85	10.6%
001 Administration	48,847.00	35,642.62	13,204.38	27.0%
002 General Services	19,400.00	19,441.48	(41.48)	0.0%
004 Training	1,000.00	114.35	885.65	88.6%
543 Road & Street General Admin.	69,247.00	55,198.45	14,048.55	20.3%
542 Street Department	**736,019.00**	**651,332.60**	**84,686.40**	**11.5%**
544 Engineering				
544 Engineering	76,465.00	19,537.67	56,927.33	74.4%

100 Street Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	**76,465.00**	**19,537.67**	**56,927.33**	**74.4%**
Fund Expenditures:	**812,509.00**	**690,962.76**	**121,546.24**	**15.0%**
Fund Excess/(Deficit):	**(84,676.00)**	**(46,932.77)**		

2021 BUDGET POSITION

120 Criminal Justice Fund | 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	1.01	248.99	99.6%
025 Miscellaneous	250.00	1.01	248.99	99.6%
025 Miscellaneous	**250.00**	**1.01**	**248.99**	**99.6%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	14,670.00	7,110.26	7,559.74	51.5%
106 State Shared Revenues	**14,670.00**	**7,110.26**	**7,559.74**	**51.5%**
Fund Revenues:	**14,920.00**	**7,111.27**	**7,808.73**	**52.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.72	(0.72)	0.0%
025 Miscellaneous	0.00	0.72	(0.72)	0.0%
025 Miscellaneous	**0.00**	**0.72**	**(0.72)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,663.00	7,795.49	5,867.51	42.9%
009 Criminal Justice	17,000.00	0.00	17,000.00	100.0%
521 Law Enforcement	30,663.00	7,795.49	22,867.51	74.6%
521 Police Operations	**30,663.00**	**7,795.49**	**22,867.51**	**74.6%**
Fund Expenditures:	**30,663.00**	**7,796.21**	**22,866.79**	**74.6%**

120 Criminal Justice Fund 01/01/2021 To: 12/31/2021

Fund Excess/(Deficit):	**(15,743.00)**	**(684.94)**

2021 BUDGET POSITION

121 Forfeited Proceeds Fund 01/01/2021 To: 12/31/2021

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	(3.14)	3.14	100.0%
025 Miscellaneous	0.00	(3.14)	3.14	100.0%
035 Other Miscellaneous	25.00	3.62	21.38	85.5%
025 Miscellaneous	**25.00**	**0.48**	**24.52**	**98.1%**
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**	**0.48**	**524.52**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.07	(0.07)	0.0%
025 Miscellaneous	0.00	0.07	(0.07)	0.0%
025 Miscellaneous	**0.00**	**0.07**	**(0.07)**	**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**	**0.07**	**(0.07)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**0.41**		

2021 BUDGET POSITION

130 Hotel/Motel Tax 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	16,000.00	8,244.63	7,755.37	48.5%
002 Taxes	**16,000.00**	**8,244.63**	**7,755.37**	**48.5%**
025 Miscellaneous				
025 Miscellaneous	0.00	(45.80)	45.80	100.0%
035 Other Miscellaneous	100.00	49.57	50.43	50.4%
025 Miscellaneous	**100.00**	**3.77**	**96.23**	**96.2%**
Fund Revenues:	**16,100.00**	**8,248.40**	**7,851.60**	**48.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	13,500.00	1.14	13,498.86	100.0%
557 Tourism	**13,500.00**	**1.14**	**13,498.86**	**100.0%**
Fund Expenditures:	**13,500.00**	**1.14**	**13,498.86**	**100.0%**
Fund Excess/(Deficit):	**2,600.00**	**8,247.26**		

2021 BUDGET POSITION

201 ULTGO Bond Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	5.61	(0.61)	0.0%
025 Miscellaneous	5.00	5.61	(0.61)	0.0%
025 Miscellaneous	**5.00**	**5.61**	**(0.61)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	99,375.00	388,575.00	79.6%
070 Interfund Transfers	**487,950.00**	**99,375.00**	**388,575.00**	**79.6%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,955.00**	**99,380.61**	**388,574.39**	**79.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	**0.00**	**0.15**	**(0.15)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	487,050.00	93,525.00	393,525.00	80.8%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,050.00	93,525.00	393,525.00	80.8%
590 Long Term Debt Payment/Interes	**487,050.00**	**93,525.00**	**393,525.00**	**80.8%**
Fund Expenditures:	**487,050.00**	**93,525.15**	**393,524.85**	**80.8%**
Fund Excess/(Deficit):	**905.00**	**5,855.46**		

2021 BUDGET POSITION

202 LTGO Bond Fund 01/01/2021 To: 12/31/2021

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

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

235 Commercial Drive Bond Debt Service Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	56.25	693.75	92.5%
025 Miscellaneous	**750.00**	**56.25**	**693.75**	**92.5%**
070 Interfund Transfers				
070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
070 Interfund Transfers	**140,484.00**	**140,484.00**	**0.00**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**141,234.00**	**140,540.25**	**693.75**	**0.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	2.34	(2.34)	0.0%
025 Miscellaneous	**0.00**	**2.34**	**(2.34)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	117,561.00	112,372.67	5,188.33	4.4%
002 Interest & Other Debt Costs	22,923.00	28,111.06	(5,188.06)	0.0%
591 Interest & Debt Service	140,484.00	140,483.73	0.27	0.0%
590 Long Term Debt Payment/Interes	**140,484.00**	**140,483.73**	**0.27**	**0.0%**
Fund Expenditures:	**140,484.00**	**140,486.07**	**(2.07)**	**0.0%**
Fund Excess/(Deficit):	**750.00**	**54.18**		

2021 BUDGET POSITION

301 Street Capital Contribution Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	1.37	18.63	93.2%
025 Miscellaneous	**20.00**	**1.37**	**18.63**	**93.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	21,925.00	0.00	21,925.00	100.0%
370 Capital Contributions	**21,925.00**	**0.00**	**21,925.00**	**100.0%**
Fund Revenues:	**21,945.00**	**1.37**	**21,943.63**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	21,925.00	11,925.00	10,000.00	45.6%
070 Interfund Transfers	**21,925.00**	**11,925.00**	**10,000.00**	**45.6%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**21,925.00**	**11,925.00**	**10,000.00**	**45.6%**
Fund Excess/(Deficit):	**20.00**	**(11,923.63)**		

305 Capital Improvement Fund (REET) 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	99,041.60	50,958.40	34.0%
002 Taxes	**150,000.00**	**99,041.60**	**50,958.40**	**34.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	44.04	1,455.96	97.1%
025 Miscellaneous	1,500.00	44.04	1,455.96	97.1%
025 Miscellaneous	**1,500.00**	**44.04**	**1,455.96**	**97.1%**
Fund Revenues:	**151,500.00**	**99,085.64**	**52,414.36**	**34.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	14.45	(14.45)	0.0%
025 Miscellaneous	0.00	14.45	(14.45)	0.0%
025 Miscellaneous	**0.00**	**14.45**	**(14.45)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	90,000.00	21,244.11	68,755.89	76.4%
542 Street Department	**90,000.00**	**21,244.11**	**68,755.89**	**76.4%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**90,000.00**	**21,258.56**	**68,741.44**	**76.4%**
Fund Excess/(Deficit):	**61,500.00**	**77,827.08**		

306 Capital Improvement Fund (REET 2) 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	92,984.62	57,015.38	38.0%
002 Taxes	**150,000.00**	**92,984.62**	**57,015.38**	**38.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	106.42	1,893.58	94.7%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	106.42	1,893.58	94.7%
025 Miscellaneous	**2,000.00**	**106.42**	**1,893.58**	**94.7%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	400,000.00	500,000.00	(100,000.00)	0.0%
030 Contributions / Donations Priv	**400,000.00**	**500,000.00**	**(100,000.00)**	**0.0%**
100 Grants				
105 State Grants	1,000,000.00	0.00	1,000,000.00	100.0%
100 Grants	**1,000,000.00**	**0.00**	**1,000,000.00**	**100.0%**
Fund Revenues:	**1,552,000.00**	**593,091.04**	**958,908.96**	**61.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	25.10	(25.10)	0.0%
025 Miscellaneous	0.00	25.10	(25.10)	0.0%
025 Miscellaneous	**0.00**	**25.10**	**(25.10)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	2,010,000.00	475.36	2,009,524.64	100.0%
596 Capital Expenditures	**2,010,000.00**	**475.36**	**2,009,524.64**	**100.0%**
Fund Expenditures:	**2,010,000.00**	**500.46**	**2,009,499.54**	**100.0%**
Fund Excess/(Deficit):	**(458,000.00)**	**592,590.58**		

2021 BUDGET POSITION

309 CDBG Projects Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	**0.00**	**0.05**	**(0.05)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	339,530.00	35,332.48	304,197.52	89.6%
100 Grants	**339,530.00**	**35,332.48**	**304,197.52**	**89.6%**
Fund Revenues:	**339,530.00**	**35,332.53**	**304,197.47**	**89.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements	0.00	0.00	0.00	100.0%
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	4,357.00	(4,357.00)	0.0%
531 Stormwater	**0.00**	**4,357.00**	**(4,357.00)**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	339,530.00	30,975.48	308,554.52	90.9%
542 Street Department	**339,530.00**	**30,975.48**	**308,554.52**	**90.9%**
558 Planning/Community Development				
558 Planning/Community Development	0.00	0.00	0.00	100.0%
558 Planning/Community Development	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**339,530.00**	**35,332.48**	**304,197.52**	**89.6%**
Fund Excess/(Deficit):	**0.00**	**0.05**		

2021 BUDGET POSITION

311 Street Improvement Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	67,500.00	99.71	67,400.29	99.9%
025 Miscellaneous	67,500.00	99.71	67,400.29	99.9%
025 Miscellaneous	**67,500.00**	**99.71**	**67,400.29**	**99.9%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	482,204.00	258,425.65	223,778.35	46.4%
100 Grants	**553,304.00**	**258,425.65**	**294,878.35**	**53.3%**
Fund Revenues:	**630,804.00**	**258,525.36**	**372,278.64**	**59.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	13.54	11.46	45.8%
025 Miscellaneous	25.00	13.54	11.46	45.8%
025 Miscellaneous	**25.00**	**13.54**	**11.46**	**45.8%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	**100,000.00**	**100,000.00**	**0.00**	**0.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	613,560.00	60,648.90	552,911.10	90.1%
542 Road & Street Maintenance	613,560.00	60,648.90	552,911.10	90.1%
542 Street Department	**613,560.00**	**60,648.90**	**552,911.10**	**90.1%**
Fund Expenditures:	**713,585.00**	**160,662.44**	**552,922.56**	**77.5%**

311 Street Improvement Fund 01/01/2021 To: 12/31/2021

Fund Excess/(Deficit):	**(82,781.00)**	**97,862.92**

2021 BUDGET POSITION

315 Facility Maintenance Reserve Fund (CE) 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	71.66	928.34	92.8%
025 Miscellaneous	1,000.00	71.66	928.34	92.8%
025 Miscellaneous	**1,000.00**	**71.66**	**928.34**	**92.8%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	250,000.00	150,000.00	37.5%
070 Interfund Transfers	**400,000.00**	**250,000.00**	**150,000.00**	**37.5%**
100 Grants				
102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**401,000.00**	**250,071.66**	**150,928.34**	**37.6%**

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	10.69	89.31	89.3%
025 Miscellaneous	100.00	10.69	89.31	89.3%
025 Miscellaneous	**100.00**	**10.69**	**89.31**	**89.3%**
524 Building / Facilities / ISM				
519 Other General Gov Services	459,800.00	135,008.42	324,791.58	70.6%
524 Building / Facilities / ISM	**459,800.00**	**135,008.42**	**324,791.58**	**70.6%**
Fund Expenditures:	**459,900.00**	**135,019.11**	**324,880.89**	**70.6%**
Fund Excess/(Deficit):	**(58,900.00)**	**115,052.55**		

2021 BUDGET POSITION

320 Equipment Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	14.01	3,985.99	99.6%
025 Miscellaneous	**4,000.00**	**14.01**	**3,985.99**	**99.6%**
070 Interfund Transfers				
070 Operating Transfers	280,000.00	418,500.00	(138,500.00)	0.0%
070 Interfund Transfers	**280,000.00**	**418,500.00**	**(138,500.00)**	**0.0%**
Fund Revenues:	**284,000.00**	**418,514.01**	**(134,514.01)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	12.00	(12.00)	0.0%
025 Miscellaneous	**0.00**	**12.00**	**(12.00)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	72,520.00	54,390.24	18,129.76	25.0%
521 Police Operations	**72,520.00**	**54,390.24**	**18,129.76**	**25.0%**
522 Fire Department				
001 Administration	18,000.00	0.00	18,000.00	100.0%
010 Mobilzation Program	20,000.00	8,634.89	11,365.11	56.8%
522 Fire Control	38,000.00	8,634.89	29,365.11	77.3%
526 Emergency Medical Services	0.00	(45,039.00)	45,039.00	100.0%
522 Fire Department	**38,000.00**	**(36,404.11)**	**74,404.11**	**195.8%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	307,000.00	224,483.74	82,516.26	26.9%
542 Street Department	**307,000.00**	**224,483.74**	**82,516.26**	**26.9%**
Fund Expenditures:	**417,520.00**	**242,481.87**	**175,038.13**	**41.9%**
Fund Excess/(Deficit):	**(133,520.00)**	**176,032.14**		

2021 BUDGET POSITION

330 Economic Development Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	238.58	(188.58)	0.0%
025 Miscellaneous	50.00	238.58	(188.58)	0.0%
025 Miscellaneous	**50.00**	**238.58**	**(188.58)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	111,925.00	488,075.00	81.3%
070 Interfund Transfers	**600,000.00**	**111,925.00**	**488,075.00**	**81.3%**
Fund Revenues:	**600,050.00**	**112,163.58**	**487,886.42**	**81.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	600,000.00	74,068.00	525,932.00	87.7%
542 Road & Street Maintenance	600,000.00	74,068.00	525,932.00	87.7%
542 Street Department	**600,000.00**	**74,068.00**	**525,932.00**	**87.7%**
Fund Expenditures:	**600,000.00**	**74,068.00**	**525,932.00**	**87.7%**
Fund Excess/(Deficit):	**50.00**	**38,095.58**		

2021 BUDGET POSITION

340 Economic Development Reserve Fund 01/01/2021 To: 12/31/2021

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**		

2021 BUDGET POSITION

400 Water Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	20,000.00	33,992.61	(13,992.61)	0.0%
004 Fines / Penalties / Charges	7,749.00	1,552.58	6,196.42	80.0%
009 Water	1,720,158.00	806,369.93	913,788.07	53.1%
006 Charges For Goods & Services	1,747,907.00	841,915.12	905,991.88	51.8%
006 Charges For Goods & Services	**1,747,907.00**	**841,915.12**	**905,991.88**	**51.8%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	230.00	19,770.00	98.9%
012 Fines & Forfeits	**20,000.00**	**230.00**	**19,770.00**	**98.9%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	137.07	6,862.93	98.0%
002 Rents & Leases	19,044.00	12,749.80	6,294.20	33.1%
005 Other Miscellaneous Revenue	13,000.00	1,185.14	11,814.86	90.9%
025 Miscellaneous	39,044.00	14,072.01	24,971.99	64.0%
025 Miscellaneous	**39,044.00**	**14,072.01**	**24,971.99**	**64.0%**
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	10,247.02	(10,247.02)	0.0%
100 Grants	**0.00**	**10,247.02**	**(10,247.02)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	1,500.00	(1,500.00)	0.0%
380 Non-Revenues	**0.00**	**1,500.00**	**(1,500.00)**	**0.0%**

400 Water Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	14,247.00	10,365.60	3,881.40	27.2%
534 Water Utilities	14,247.00	10,365.60	3,881.40	27.2%
534 Water Department	**14,247.00**	**10,365.60**	**3,881.40**	**27.2%**
Fund Revenues:	**1,821,198.00**	**878,329.75**	**942,868.25**	**51.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	337.56	(337.56)	0.0%
025 Miscellaneous	0.00	337.56	(337.56)	0.0%
025 Miscellaneous	**0.00**	**337.56**	**(337.56)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	18,500.00	318,500.00	94.5%
070 Interfund Transfers	**337,000.00**	**18,500.00**	**318,500.00**	**94.5%**
100 Grants				
101 Indirect Federal Grants	0.00	3,621.82	(3,621.82)	0.0%
100 Grants	**0.00**	**3,621.82**	**(3,621.82)**	**0.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	574,086.00	340,563.80	233,522.20	40.7%
002 Administrative/Planning	22,924.00	13,430.93	9,493.07	41.4%
003 Maintenance	564,433.00	323,230.28	241,202.72	42.7%
004 Operations / General	206,095.00	134,569.00	71,526.00	34.7%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	184,042.00	100,184.17	83,857.83	45.6%
534 Water Utilities	1,551,580.00	911,978.18	639,601.82	41.2%
534 Water Department	**1,551,580.00**	**911,978.18**	**639,601.82**	**41.2%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	500.00	(500.00)	0.0%
580 Non-Expenditures	**0.00**	**500.00**	**(500.00)**	**0.0%**
597 Interfund Transfers				

400 Water Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,888,580.00**	**934,937.56**	**953,642.44**	**50.5%**
Fund Excess/(Deficit):	**(67,382.00)**	**(56,607.81)**		

2021 BUDGET POSITION

401 Wastewater Fund 01/01/2021 To: 12/31/2021

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	2,667,896.00	1,422,261.60	1,245,634.40	46.7%
006 Charges For Goods & Services	2,667,896.00	1,422,261.60	1,245,634.40	46.7%
006 Charges For Goods & Services	**2,667,896.00**	**1,422,261.60**	**1,245,634.40**	**46.7%**
012 Fines & Forfeits				
006 Charges For Goods & Services	8,000.00	1,277.01	6,722.99	84.0%
012 Fines & Forfeits	**8,000.00**	**1,277.01**	**6,722.99**	**84.0%**
019 Physical Environment				
019 Physical Environment	871.00	900.20	(29.20)	0.0%
019 Physical Environment	**871.00**	**900.20**	**(29.20)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	459.03	13,540.97	96.7%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	562.12	(562.12)	0.0%
025 Miscellaneous	14,000.00	1,021.15	12,978.85	92.7%
025 Miscellaneous	**14,000.00**	**1,021.15**	**12,978.85**	**92.7%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
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 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,690,767.00**	**1,425,459.96**	**1,265,307.04**	**47.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	273.84	(153.84)	0.0%
025 Miscellaneous	120.00	273.84	(153.84)	0.0%
025 Miscellaneous	**120.00**	**273.84**	**(153.84)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	1,100,000.00	(800,000.00)	0.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	1,100,000.00	(800,000.00)	0.0%
070 Interfund Transfers	**300,000.00**	**1,100,000.00**	**(800,000.00)**	**0.0%**
535 Wastewater Department				
515 Legal	1,500.00	855.00	645.00	43.0%
001 Administration / General	1,707,549.00	920,495.38	787,053.62	46.1%
002 Administration / Planning	22,924.00	13,270.07	9,653.93	42.1%
003 Maintenance	21,153.00	35,400.85	(14,247.85)	0.0%
004 Operations / General	73,949.00	33,231.78	40,717.22	55.1%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	189,300.00	103,636.89	85,663.11	45.3%
535 Wastewater Utilities	2,014,875.00	1,106,034.97	908,840.03	45.1%
535 Wastewater Department	**2,016,375.00**	**1,106,889.97**	**909,485.03**	**45.1%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,316,495.00**	**2,207,163.81**	**109,331.19**	**4.7%**

Fund Excess/(Deficit):	**374,272.00**	**(781,703.85)**

402 Stormwater Fund — 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	562,936.00	313,246.14	249,689.86	44.4%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**562,936.00**	**313,246.14**	**249,689.86**	**44.4%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	11.26	9,988.74	99.9%
012 Fines & Forfeits	**10,000.00**	**11.26**	**9,988.74**	**99.9%**
019 Physical Environment				
019 Physical Environment	0.00	427.50	(427.50)	0.0%
019 Physical Environment	**0.00**	**427.50**	**(427.50)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	69.45	430.55	86.1%
005 Other Miscellaneous Revenue	0.00	52.31	(52.31)	0.0%
025 Miscellaneous	500.00	121.76	378.24	75.6%
025 Miscellaneous	**500.00**	**121.76**	**378.24**	**75.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	90,000.00	41,512.90	48,487.10	53.9%
100 Grants	**90,000.00**	**41,512.90**	**48,487.10**	**53.9%**
Fund Revenues:	**663,436.00**	**355,319.56**	**308,116.44**	**46.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	88.58	(88.58)	0.0%
025 Miscellaneous	0.00	88.58	(88.58)	0.0%
025 Miscellaneous	**0.00**	**88.58**	**(88.58)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	71,721.00	46,174.16	25,546.84	35.6%
002 Administration / Engineering	39,851.00	34,311.80	5,539.20	13.9%

402 Stormwater Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	100,426.00	71,281.56	29,144.44	29.0%
004 Operations / General	102,500.00	100,199.00	2,301.00	2.2%
005 Finance	100,872.00	52,344.06	48,527.94	48.1%
531 Stormwater	415,370.00	304,310.58	111,059.42	26.7%
531 Stormwater	**415,370.00**	**304,310.58**	**111,059.42**	**26.7%**
Fund Expenditures:	**415,370.00**	**304,399.16**	**110,970.84**	**26.7%**
Fund Excess/(Deficit):	**248,066.00**	**50,920.40**		

403 Stormwater Capital Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	91.28	908.72	90.9%
025 Miscellaneous	1,000.00	91.28	908.72	90.9%
025 Miscellaneous	**1,000.00**	**91.28**	**908.72**	**90.9%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	100,000.00	100,000.00	0.00	0.0%
070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	**100,000.00**	**100,000.00**	**0.00**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	6,761.19	343,238.81	98.1%
100 Grants	**350,000.00**	**6,761.19**	**343,238.81**	**98.1%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**451,000.00**	**106,852.47**	**344,147.53**	**76.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	14.70	(14.70)	0.0%
025 Miscellaneous	0.00	14.70	(14.70)	0.0%
025 Miscellaneous	**0.00**	**14.70**	**(14.70)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	310,000.00	279,294.64	30,705.36	9.9%
531 Stormwater	310,000.00	279,294.64	30,705.36	9.9%

2021 BUDGET POSITION

403 Stormwater Capital Reserve Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**310,000.00**	**279,294.64**	**30,705.36**	**9.9%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	43,354.58	0.42	0.0%
002 Interest & Other Debt Costs	5,347.00	5,346.70	0.30	0.0%
591 Interest & Debt Service	48,702.00	48,701.28	0.72	0.0%
590 Long Term Debt Payment/Interes	**48,702.00**	**48,701.28**	**0.72**	**0.0%**
Fund Expenditures:	**358,702.00**	**328,010.62**	**30,691.38**	**8.6%**
Fund Excess/(Deficit):	**92,298.00**	**(221,158.15)**		

410 Water Capital Reserve Fund — 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	732,000.00	198,100.00	533,900.00	72.9%
003 Permits & Licenses	**732,000.00**	**198,100.00**	**533,900.00**	**72.9%**
025 Miscellaneous				
000	75,000.00	620.83	74,379.17	99.2%
001 Interest & Other Earnings	0.00	786.84	(786.84)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	75,000.00	1,407.67	73,592.33	98.1%
026 Rentals & Leases	91,626.00	2,500.00	89,126.00	97.3%
025 Miscellaneous	**166,626.00**	**3,907.67**	**162,718.33**	**97.7%**
070 Interfund Transfers				
070 Operating Transfers	237,000.00	18,500.00	218,500.00	92.2%
070 Interfund Transfers	**237,000.00**	**18,500.00**	**218,500.00**	**92.2%**
100 Grants				
102 Grants - Private Sources	300,000.00	0.00	300,000.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	1,869.03	(1,869.03)	0.0%
370 Capital Contributions	**0.00**	**1,869.03**	**(1,869.03)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	243,000.00	189,413.83	53,586.17	22.1%
390 Loan Proceeds	**243,000.00**	**189,413.83**	**53,586.17**	**22.1%**
Fund Revenues:	**1,678,626.00**	**411,790.53**	**1,266,835.47**	**75.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	27.28	252.72	90.3%
025 Miscellaneous	280.00	27.28	252.72	90.3%

410 Water Capital Reserve Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**27.28**	**252.72**	**90.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	189,413.83	(189,413.83)	0.0%
001 Administration / General	1,015,150.00	95,468.57	919,681.43	90.6%
534 Water Utilities	1,015,150.00	284,882.40	730,267.60	71.9%
534 Water Department	**1,015,150.00**	**284,882.40**	**730,267.60**	**71.9%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,015,430.00**	**284,909.68**	**730,520.32**	**71.9%**
Fund Excess/(Deficit):	**663,196.00**	**126,880.85**		

411 Wastewater Capital Reserve Fund — 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	871,700.00	189,000.00	682,700.00	78.3%
003 Permits & Licenses	**871,700.00**	**189,000.00**	**682,700.00**	**78.3%**
025 Miscellaneous				
000	10,000.00	894.11	9,105.89	91.1%
001 Interest & Other Earnings	0.00	(614.94)	614.94	100.0%
005 Other Miscellaneous Revenue	0.00	(2,801.91)	2,801.91	100.0%
025 Miscellaneous	10,000.00	(2,522.74)	12,522.74	125.2%
025 Miscellaneous	**10,000.00**	**(2,522.74)**	**12,522.74**	**125.2%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	1,100,000.00	(519,314.00)	0.0%
070 Interfund Transfers	**580,686.00**	**1,100,000.00**	**(519,314.00)**	**0.0%**
100 Grants				
103 Intergovernmental Local Grants	0.00	200,000.00	(200,000.00)	0.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**200,000.00**	**(200,000.00)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	0.00	3,640,000.00	100.0%
111 State Loans	2,759,600.00	159,067.58	2,600,532.42	94.2%
107 Loan Proceeds	**6,399,600.00**	**159,067.58**	**6,240,532.42**	**97.5%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**7,861,986.00**	**1,645,544.84**	**6,216,441.16**	**79.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	20.75	54,979.25	100.0%
025 Miscellaneous	55,000.00	20.75	54,979.25	100.0%

2021 BUDGET POSITION

411 Wastewater Capital Reserve Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**55,000.00**	**20.75**	**54,979.25**	**100.0%**
535 Wastewater Department				
003 Maintenance	357,000.00	197,252.25	159,747.75	44.7%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	(22,417.77)	22,417.77	100.0%
008 Capitalized Expenditures	8,087,097.00	2,558,368.32	5,528,728.68	68.4%
009 Operating Transfers	191,000.00	0.00	191,000.00	100.0%
535 Wastewater Utilities	8,635,097.00	2,733,202.80	5,901,894.20	68.3%
535 Wastewater Department	**8,635,097.00**	**2,733,202.80**	**5,901,894.20**	**68.3%**
Fund Expenditures:	**8,690,097.00**	**2,733,223.55**	**5,956,873.45**	**68.5%**
Fund Excess/(Deficit):	**(828,111.00)**	**(1,087,678.71)**		

412 Wastewater Debt Service Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	714,070.00	287,311.72	426,758.28	59.8%
006 Charges For Goods & Services	**714,070.00**	**287,311.72**	**426,758.28**	**59.8%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	187.07	2,812.93	93.8%
025 Miscellaneous	**3,000.00**	**187.07**	**2,812.93**	**93.8%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**717,070.00**	**287,498.79**	**429,571.21**	**59.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	7.92	17.08	68.3%
025 Miscellaneous	**25.00**	**7.92**	**17.08**	**68.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	359,834.00	129,584.20	230,249.80	64.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	466,934.00	129,584.20	337,349.80	72.2%
590 Long Term Debt Payment/Interes	**466,934.00**	**129,584.20**	**337,349.80**	**72.2%**
Fund Expenditures:	**466,959.00**	**129,592.12**	**337,366.88**	**72.2%**
Fund Excess/(Deficit):	**250,111.00**	**157,906.67**		

2021 BUDGET POSITION

413 Water Capital Improvement Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	925,499.00	485,524.58	439,974.42	47.5%
006 Charges For Goods & Services	**925,499.00**	**485,524.58**	**439,974.42**	**47.5%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	11,000.00	500.92	10,499.08	95.4%
591 Interest & Debt Service	11,000.00	500.92	10,499.08	95.4%
590 Long Term Debt Payment/Interes	**11,000.00**	**500.92**	**10,499.08**	**95.4%**
Fund Revenues:	**936,499.00**	**486,025.50**	**450,473.50**	**48.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	21.13	13.87	39.6%
025 Miscellaneous	**35.00**	**21.13**	**13.87**	**39.6%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	731,325.00	422,549.71	308,775.29	42.2%
002 Interest & Other Debt Costs	76,810.00	14,368.71	62,441.29	81.3%
591 Interest & Debt Service	808,135.00	436,918.42	371,216.58	45.9%
590 Long Term Debt Payment/Interes	**808,135.00**	**436,918.42**	**371,216.58**	**45.9%**
Fund Expenditures:	**1,140,270.00**	**436,939.55**	**703,330.45**	**61.7%**
Fund Excess/(Deficit):	**(203,771.00)**	**49,085.95**		

2021 BUDGET POSITION

425 Water Revenue Bond Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	131.60	1,368.40	91.2%
025 Miscellaneous	1,500.00	131.60	1,368.40	91.2%
025 Miscellaneous	**1,500.00**	**131.60**	**1,368.40**	**91.2%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Revenues:	**333,600.00**	**131.60**	**333,468.40**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	5.54	(5.54)	0.0%
025 Miscellaneous	0.00	5.54	(5.54)	0.0%
025 Miscellaneous	**0.00**	**5.54**	**(5.54)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	332,100.00	0.00	332,100.00	100.0%
590 Long Term Debt Payment/Interes	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Expenditures:	**332,100.00**	**5.54**	**332,094.46**	**100.0%**
Fund Excess/(Deficit):	**1,500.00**	**126.06**		

426 Water Bond Reserve Fund | 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	53.02	1,446.98	96.5%
025 Miscellaneous	1,500.00	53.02	1,446.98	96.5%
025 Miscellaneous	**1,500.00**	**53.02**	**1,446.98**	**96.5%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,500.00**	**53.02**	**1,446.98**	**96.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.36	(2.36)	0.0%
025 Miscellaneous	0.00	2.36	(2.36)	0.0%
025 Miscellaneous	**0.00**	**2.36**	**(2.36)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**2.36**	**(2.36)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**50.66**		

431 Water System Construction Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	272.75	1,227.25	81.8%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	272.75	1,227.25	81.8%
025 Miscellaneous	**1,500.00**	**272.75**	**1,227.25**	**81.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	100,000.00	0.00	100,000.00	100.0%
107 Loan Proceeds	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	11,669.25	(11,669.25)	0.0%
370 Capital Contributions	**0.00**	**11,669.25**	**(11,669.25)**	**0.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**101,500.00**	**11,942.00**	**89,558.00**	**88.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	46.46	(26.46)	0.0%
025 Miscellaneous	20.00	46.46	(26.46)	0.0%
025 Miscellaneous	**20.00**	**46.46**	**(26.46)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**

431 Water System Construction Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	100,000.00	53,977.61	46,022.39	46.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	100,000.00	53,977.61	46,022.39	46.0%
534 Water Department	**100,000.00**	**53,977.61**	**46,022.39**	**46.0%**
Fund Expenditures:	**100,020.00**	**54,024.07**	**45,995.93**	**46.0%**
Fund Excess/(Deficit):	**1,480.00**	**(42,082.07)**		

500 Equipment Rental & Replacement 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	6,961.24	(4,461.24)	0.0%
005 Other Miscellaneous Revenue	0.00	84.11	(84.11)	0.0%
025 Miscellaneous	2,500.00	7,045.35	(4,545.35)	0.0%
025 Miscellaneous	**2,500.00**	**7,045.35**	**(4,545.35)**	**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%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	450.00	(450.00)	0.0%
070 Operating Transfers	375,701.00	177,474.33	198,226.67	52.8%
548 Equipment Rental & Replacement	**375,701.00**	**177,924.33**	**197,776.67**	**52.6%**
Fund Revenues:	**378,201.00**	**184,969.68**	**193,231.32**	**51.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	74,555.00	64,916.10	9,638.90	12.9%
002 Operations / General	301,487.00	131,224.49	170,262.51	56.5%
548 Equipment Rental & Replacement	376,042.00	196,140.59	179,901.41	47.8%
548 Equipment Rental & Replacement	**376,042.00**	**196,140.59**	**179,901.41**	**47.8%**
Fund Expenditures:	**376,542.00**	**196,140.59**	**180,401.41**	**47.9%**

500 Equipment Rental & Replacement 01/01/2021 To: 12/31/2021

Fund Excess/(Deficit):	**1,659.00**	**(11,170.91)**

625 Flexible Benefits Plan Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.38	(0.38)	0.0%
025 Miscellaneous	**0.00**	**0.38**	**(0.38)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	7,644.31	7,355.69	49.0%
380 Non-Revenues	**15,000.00**	**7,644.31**	**7,355.69**	**49.0%**
Fund Revenues:	**15,000.00**	**7,644.69**	**7,355.31**	**49.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	15,000.00	5,865.08	9,134.92	60.9%
516 Human Resources	**15,000.00**	**5,865.08**	**9,134.92**	**60.9%**
Fund Expenditures:	**15,000.00**	**5,865.08**	**9,134.92**	**60.9%**
Fund Excess/(Deficit):	**0.00**	**1,779.61**		

2021 BUDGET POSITION TOTALS

City Of College Place Time: 08:49:21 Date: 07/12/2021

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,265,553.00	7,883,341.45	0.0%	7,438,979.00	6,377,635.79	14%
005 Current Expense Reserve Fund	76,000.00	75,060.87	1.2%	0.00	12.61	0%
012 Technology Reserve Fund	203,000.00	149,803.14	26.2%	288,158.00	95,459.23	67%
061 Employee Benefit Reserve Fund	53,000.00	76.26	99.9%	87,065.00	10,611.18	88%
100 Street Fund	727,833.00	644,029.99	11.5%	812,509.00	690,962.76	15%
120 Criminal Justice Fund	14,920.00	7,111.27	52.3%	30,663.00	7,796.21	75%
121 Forfeited Proceeds Fund	525.00	0.48	99.9%	0.00	0.07	0%
130 Hotel/Motel Tax	16,100.00	8,248.40	48.8%	13,500.00	1.14	100%
201 ULTGO Bond Fund	487,955.00	99,380.61	79.6%	487,050.00	93,525.15	81%
202 LTGO Bond Fund	0.00	0.00	100.0%	52,004.00	0.00	100%
235 Commercial Drive Bond Debt Se	141,234.00	140,540.25	0.5%	140,484.00	140,486.07	0%
301 Street Capital Contribution Fund	21,945.00	1.37	100.0%	21,925.00	11,925.00	46%
305 Capital Improvement Fund (REE	151,500.00	99,085.64	34.6%	90,000.00	21,258.56	76%
306 Capital Improvement Fund (REE	1,552,000.00	593,091.04	61.8%	2,010,000.00	500.46	100%
309 CDBG Projects Fund	339,530.00	35,332.53	89.6%	339,530.00	35,332.48	90%
311 Street Improvement Fund	630,804.00	258,525.36	59.0%	713,585.00	160,662.44	77%
315 Facility Maintenance Reserve Fu	401,000.00	250,071.66	37.6%	459,900.00	135,019.11	71%
320 Equipment Reserve Fund	284,000.00	418,514.01	0.0%	417,520.00	242,481.87	42%
330 Economic Development Fund	600,050.00	112,163.58	81.3%	600,000.00	74,068.00	88%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,821,198.00	878,329.75	51.8%	1,888,580.00	934,937.56	50%
401 Wastewater Fund	2,690,767.00	1,425,459.96	47.0%	2,316,495.00	2,207,163.81	5%
402 Stormwater Fund	663,436.00	355,319.56	46.4%	415,370.00	304,399.16	27%
403 Stormwater Capital Reserve Func	451,000.00	106,852.47	76.3%	358,702.00	328,010.62	9%
410 Water Capital Reserve Fund	1,678,626.00	411,790.53	75.5%	1,015,430.00	284,909.68	72%
411 Wastewater Capital Reserve Func	7,861,986.00	1,645,544.84	79.1%	8,690,097.00	2,733,223.55	69%
412 Wastewater Debt Service Fund	717,070.00	287,498.79	59.9%	466,959.00	129,592.12	72%
413 Water Capital Improvement Rese	936,499.00	486,025.50	48.1%	1,140,270.00	436,939.55	62%
425 Water Revenue Bond Fund	333,600.00	131.60	100.0%	332,100.00	5.54	100%
426 Water Bond Reserve Fund	1,500.00	53.02	96.5%	0.00	2.36	0%
431 Water System Construction Fund	101,500.00	11,942.00	88.2%	100,020.00	54,024.07	46%
500 Equipment Rental & Replacemen	378,201.00	184,969.68	51.1%	376,542.00	196,140.59	48%
625 Flexible Benefits Plan Fund	15,000.00	7,644.69	49.0%	15,000.00	5,865.08	61%
	30,617,332.00	16,575,940.30	45.9%	31,118,437.00	15,712,951.82	49.5%

TOTALS FOR: Banner Bank Credit Cards

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Accts Pay #	Date		Vendor		Amount	Memo
78264	**06/30/2021**	**7404**	**Banner Bank Credit Cards**		**3,270.16**	**CD-5296**
001 - 518 20 31 00 Operating Supplies - Faci				Bennett's Locksmith, LLC	19.06	CH Keys (5)
001 - 518 20 31 00 Operating Supplies - Faci				Bennett's Locksmith, LLC	15.25	Steel Keys (2)
001 - 558 60 49 00 Miscellaneous				Event*	35.00	Making The Switch To Paperless Permitting-Software Reviews-Permitting & Finance Programs- J. Rickard
001 - 558 60 49 01 Registrations/Fees - Trair				PAW	30.00	Webinar: Digital Plan Review 2.0- J. Rickard
012 - 594 18 64 01 Machinery & Equipment				Amazon.com	363.39	Dual Monitor Arm- R. Culwell
012 - 594 18 64 01 Machinery & Equipment				Amazon.com	307.36	Logitech Pro Webcam (4)
315 - 594 18 64 15 Capital Expenditures/Exp				Upliftdesk.com	2,500.10	Uplift Desk- R. Culwell
78262	**06/30/2021**	**7404**	**Banner Bank Credit Cards**		**321.42**	**CH-3647**
400 - 534 50 31 00 Operating Supplies - Mai				WA St. Dept Of Labor & Industries	266.50	Boiler/Pressure Vessel Certification Fees
400 - 534 80 31 00 Operating Supplies - Gen					54.92	Wire, Engine Brush, Dryer Vent Brush, Tube/Pipe Brush, Super Lube
78255	**06/30/2021**	**7404**	**Banner Bank Credit Cards**		**1,897.42**	**CH-9343**
001 - 513 10 49 02 Registrations/Fees - Trair				WCMA	375.00	WCMA 2021 Summer Conference- M. Rizzitiello
001 - 518 10 48 00 Repairs And Maintenance				SHRM	219.00	SHRM Professional Membership-Blue Mtn Chpt 08/21-7/22
402 - 531 10 49 00 Miscellaneous - Stormwa				Dropbox.com	5.22	Dropbox- Engineering/PW Director
400 - 534 10 49 00 Miscellaneous				Dropbox.com	24.80	Dropbox- Engineering/PW Director
401 - 535 10 49 00 Misc				Dropbox.com	10.44	Dropbox- Engineering/PW Director
100 - 543 10 49 00 Miscellanous				Dropbox.com	12.40	Dropbox- Engineering/PW Director
100 - 544 20 49 00 Miscellaneous - Engineer				Dropbox.com	65.28	Dropbox- Engineering/PW Director
500 - 548 68 35 00 Small Tools / Equipment				Home Depot Credit Services	1,172.87	Mobile Workbench W/ Stainless Steel Top
500 - 548 70 49 00 Miscellaneous				Dropbox.com	6.53	Dropbox- Engineering/PW Director
001 - 576 81 49 00 Miscellaneous				Dropbox.com	5.88	Dropbox- Engineering/PW Director
78256	**06/30/2021**	**7404**	**Banner Bank Credit Cards**		**238.80**	**CH-9384**
001 - 573 90 49 00 Miscellaneous				Canva	238.80	Canva Pro Subscription (2)
78257	**06/30/2021**	**7404**	**Banner Bank Credit Cards**		**35.08**	**CH-9400**
001 - 522 10 49 01 Registrations/Fees - Trair				Rogers Bakery	35.08	Fire Elgibility Panel Interviews Lunch
78263	**06/30/2021**	**7404**	**Banner Bank Credit Cards**		**671.92**	**FD-5994**
001 - 522 10 31 01 Office Supplies - Admini				Amazon Business Prime	354.80	DesignJet Printhead
001 - 522 10 49 00 Miscellaneous				Sweet Basil Pizzeria	72.42	Pizza (3)
001 - 522 20 31 00 Operating Supplies - Sup				Bi-Mart Corporation	50.00	WD 40 (2), Teflon Spray (2), Hand Cleaner
001 - 522 30 43 00 Travel				Clarette's Restaurant	15.55	Travel Meal: Inspection Breakfast- J. Boose
001 - 522 30 49 00 Miscellaneous				49er Communications, Inc.	179.15	Headset Coiled Coord For Handheld Radios
78261	**06/30/2021**	**7404**	**Banner Bank Credit Cards**		**730.59**	**FD-9965**

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

06/01/2021 To: 06/30/2021

Accts Pay #	Date	Vendor		Amount	Memo
001 - 522 10 31 00 Operating Supplies - Adr			Wal-Mart Stores, Inc	425.04	Hotdog/Hamburger Buns, Cheese, Onions, Lettuce, Tomatoes,Beef Patties, Condiments, Water, Hotdogs
001 - 522 10 41 00 Professional Services - C			WSP Identification Section	55.00	Background Checks
001 - 522 20 31 00 Operating Supplies - Sup			Columbus Supply	237.50	Safety2Go Hydrant Wrech Bag
001 - 522 20 31 00 Operating Supplies - Sup			Smart Food Service	13.05	Gray Tub (2)
78265	**06/30/2021**	**7404 Banner Bank Credit Cards**		**917.08**	**PD-8472**
315 - 594 18 62 17 Capital Expenditures/Exp			Home Depot Credit Services	140.22	4 Dr. Tool Cabinet- PD Evidence Building
315 - 594 18 62 17 Capital Expenditures/Exp			Home Depot Credit Services	325.01	6ft Work Bench- PD Evidence Building
315 - 594 18 62 17 Capital Expenditures/Exp			Harbor Freight Tools	451.85	4 Dr. Cabinet, Wheel Chocks, Drill, Worklight, Cabinet, Steel Jack
78258	**06/30/2021**	**7404 Banner Bank Credit Cards**		**1,137.15**	**PD-9467**
001 - 521 40 43 00 Travel Training			Alaska Airlines	286.39	Travel Airfair: Defense Tactics School- Las Vegas-T. Cole
001 - 521 40 43 00 Travel Training			Stratosphere Hotel	181.75	Travel Lodging: Defense Tactics School- Las Vegas-T. Cole
001 - 521 40 43 00 Travel Training			Chipotle	28.67	Travel Meal: Combat First Aid For Law Enforcement-W. Richland- E. Adams & S. Diaz
001 - 521 40 43 00 Travel Training			Phillips 66	55.01	Travel Fuel: Less Lethal Instructor Training- Twin Falls- S. Diaz
001 - 521 40 43 00 Travel Training			Motel West	259.33	Travel Lodging: Less Lethal Insuctor Training- Twin Falls- S. Diaz
001 - 521 40 43 00 Travel Training			Quickstop	51.00	Travel Fuel: Less Lethal Instructor Training- Twin Falls- S. Diaz
001 - 521 40 49 01 Registrations/Fees - Trai			Pacific Training	275.00	Training: Background Investigation- Okanogan- A. Parker
78259	**06/30/2021**	**7404 Banner Bank Credit Cards**		**321.78**	**PD-9475**
001 - 521 21 49 01 Registration Fees - Traini			Pacific Training	275.00	Training: Backyard Investigation- Okanogan- B. Fortin
001 - 521 22 31 00 Operating Supplies - Patr			Harbor Freight Tools	17.40	Air Compressor Nozzle
001 - 521 40 43 00 Travel Training			Safeway Inc.	25.00	Travel Fuel: Death & Homicide Investigation- Yakima- B. Fortin
001 - 521 40 43 00 Travel Training			Hilton Hotels	544.25	Travel Lodging: Death & Homicide Investigation- Yakima- B. Fortin
001 - 521 40 43 00 Travel Training			Shell Oil Company	30.53	Travel Fuel: Death & Homicide Investigation- Yakima- B. Fortin
001 - 521 40 49 01 Registrations/Fees - Trai			Eventbrite	-294.36	Refund: Combat First Aid For Law Enforcement- A. Schild
001 - 521 40 49 01 Registrations/Fees - Trai			Eventbrite	-294.36	Refund: Combat First Aid For Law Enforcement- E. Adams
001 - 554 30 31 00 Operating Supplies - Spe			Vitality Medical	18.32	Sharps Containers (5)
78266	**06/30/2021**	**7404 Banner Bank Credit Cards**		**-0.31**	**PD-9475 REBATE**
001 - 521 40 43 00 Travel Training				-0.31	Fuel Rebate
78260	**06/30/2021**	**7404 Banner Bank Credit Cards**		**118.51**	**PW-9483**
400 - 534 10 43 00 Travel			El Sombrero	18.51	Travel Meal: Utility Coordinator Council- P. Hartwig
400 - 534 10 49 00 Miscellaneous			ABC-NV	100.00	Water Distribution Manager Examination- M. Holden
			Total:	9,659.60	

TOTALS FOR: Home Depot Credit Services

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Accts Pay #	Date		Vendor	Amount	Memo
78091	**06/15/2021**	**5629**	**Home Depot Credit Services**	**16.63**	
001 - 576 80 31 00 Operating Supplies - Parl				16.63	9V Battery (6pk)
78092	**06/15/2021**	**5629**	**Home Depot Credit Services**	**1.64**	
001 - 518 20 31 00 Operating Supplies - Faci				1.64	Cap Hex Screw- CH Men's Bathroom
78093	**06/15/2021**	**5629**	**Home Depot Credit Services**	**14.10**	
001 - 522 50 31 00 Operating Supplies - Faci				14.10	3/4" Tectite Tee- FD Cooling Tower
78094	**06/15/2021**	**5629**	**Home Depot Credit Services**	**13.53**	
001 - 518 20 31 00 Operating Supplies - Faci				13.53	15-in-1 Painters Tool, Scrub Brush- CH Men's Bathroom
78095	**06/15/2021**	**5629**	**Home Depot Credit Services**	**27.00**	
001 - 573 90 31 00 Operating Supplies - Con				27.00	Batteries 4 Pk (3)- Farm Market
78096	**06/15/2021**	**5629**	**Home Depot Credit Services**	**27.14**	
100 - 542 30 31 00 Operating Supplies - Trav				27.14	Roundup Sureshot 1.33 Gal W/wand
78097	**06/15/2021**	**5629**	**Home Depot Credit Services**	**4.21**	
400 - 534 80 31 00 Operating Supplies - Gen				4.21	60# Sakrete Concrete Mix
78098	**06/15/2021**	**5629**	**Home Depot Credit Services**	**27.14**	
100 - 542 70 31 00 Operating Supplies - Roa				27.14	Round Up Sure Shot 1.33 Gal W/Wand
78099	**06/15/2021**	**5629**	**Home Depot Credit Services**	**5.69**	
400 - 534 50 31 00 Operating Supplies - Mai				5.69	1 1/2 Galvanized Cap
78100	**06/15/2021**	**5629**	**Home Depot Credit Services**	**18.46**	
001 - 576 80 31 00 Operating Supplies - Parl				18.46	Ratchet Strap 4pk
78101	**06/15/2021**	**5629**	**Home Depot Credit Services**	**62.84**	
100 - 542 30 31 00 Operating Supplies - Trav				62.84	Drill Bits (7)
78102	**06/15/2021**	**5629**	**Home Depot Credit Services**	**7.15**	
001 - 576 80 31 00 Operating Supplies - Parl				7.15	Bleach
78103	**06/15/2021**	**5629**	**Home Depot Credit Services**	**200.99**	
400 - 534 80 31 00 Operating Supplies - Gen				200.99	20V Cut Off Tool, 18" Pipe Wrench, 24" Pipe Wrench
78104	**06/15/2021**	**5629**	**Home Depot Credit Services**	**45.52**	

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
400 - 534 50 31 00 Operating Supplies - Mai				45.52	Cut Off Blades, Utility Knife (2)
78105	**06/15/2021**	**5629**	**Home Depot Credit Services**	**38.65**	
100 - 542 70 31 00 Operating Supplies - Roa				38.65	Tube Cutter, Hose End 5pk (2), Steel Leaf Rake
78106	**06/15/2021**	**5629**	**Home Depot Credit Services**	**55.37**	
500 - 548 68 31 00 Operating Supplies - Gen				11.93	Flanged Inlet Receptable
500 - 548 68 31 00 Operating Supplies - Gen				43.44	Shop Supplies: Ryobi 4v Twist Screw Driver
78107	**06/15/2021**	**5629**	**Home Depot Credit Services**	**84.53**	
001 - 573 90 31 00 Operating Supplies - Con				84.53	Mark White Paint (12)- Farm Market
78108	**06/15/2021**	**5629**	**Home Depot Credit Services**	**41.20**	
400 - 534 50 31 00 Operating Supplies - Mai				41.20	Tape Measure (2), Goatskin Leather Glove (2)
78109	**06/15/2021**	**5629**	**Home Depot Credit Services**	**43.41**	
100 - 542 70 31 00 Operating Supplies - Roa				43.41	Pro Timmer Line, Roundup Sureshot 1.33 Gal
78110	**06/15/2021**	**5629**	**Home Depot Credit Services**	**107.61**	
400 - 534 80 31 00 Operating Supplies - Gen				107.61	Cab 60gal Comp 150 PSI Oil
78111	**06/15/2021**	**5629**	**Home Depot Credit Services**	**17.36**	
001 - 576 80 31 00 Operating Supplies - Parl				17.36	3M Brow Guard Eyewear
78112	**06/15/2021**	**5629**	**Home Depot Credit Services**	**46.55**	
400 - 534 80 31 00 Operating Supplies - Gen				46.55	Recoil Hose, Autp Plug, Blowgun, Blowgun 4pc Extension Kit
78113	**06/15/2021**	**5629**	**Home Depot Credit Services**	**107.47**	
400 - 534 80 31 00 Operating Supplies - Gen				107.47	16x24x2 Pleated Air Filter (2)
78114	**06/15/2021**	**5629**	**Home Depot Credit Services**	**8.00**	
400 - 534 80 31 00 Operating Supplies - Gen				8.00	Brass Coupler (2)
78117	**06/15/2021**	**5629**	**Home Depot Credit Services**	**-16.80**	**Return/Reorder Credit**
400 - 534 80 31 00 Operating Supplies - Gen				-107.47	RETURN: 16x24x2 Air Filter (2) (Orig Inv 8141432)
400 - 534 80 31 00 Operating Supplies - Gen				90.67	Reorder Correct Replacement 16x24x2 Air Filter (2)
			Total:	1,005.39	

TOTALS FOR: Napa Of Walla Walla

City Of College Place — Time: 14:00:59 Date: 07/09/2021

06/01/2021 To: 06/30/2021 —

Accts Pay #	Date		Vendor	Amount	Memo
78041	**06/10/2021**	**194**	**Napa Of Walla Walla**	**122.43**	
500 - 548 68 31 00 Operating Supplies - Gen				122.43	Oil Filter, Air Filter (3)
78042	**06/10/2021**	**194**	**Napa Of Walla Walla**	**4.75**	
500 - 548 68 31 00 Operating Supplies - Gen				4.75	P-Luck
78043	**06/10/2021**	**194**	**Napa Of Walla Walla**	**83.45**	
500 - 548 68 31 00 Operating Supplies - Gen				83.45	Universal Fuel Pump, Spark Plug
78044	**06/10/2021**	**194**	**Napa Of Walla Walla**	**52.11**	
500 - 548 68 31 00 Operating Supplies - Gen				52.11	Oil Filter, Air Filter (2), Fuel Filter
78045	**06/10/2021**	**194**	**Napa Of Walla Walla**	**13.30**	
500 - 548 68 31 00 Operating Supplies - Gen				13.30	12 In Exactfit- Rear
78046	**06/10/2021**	**194**	**Napa Of Walla Walla**	**81.35**	
100 - 542 30 31 00 Operating Supplies - Trav				81.35	Shop Towels (30)
78047	**06/10/2021**	**194**	**Napa Of Walla Walla**	**16.59**	
500 - 548 68 31 00 Operating Supplies - Gen				16.59	Safe-T-Stat, Gasket
78048	**06/10/2021**	**194**	**Napa Of Walla Walla**	**1.71**	
500 - 548 68 31 00 Operating Supplies - Gen				1.71	Hose End
78050	**06/10/2021**	**194**	**Napa Of Walla Walla**	**85.61**	
500 - 548 68 31 00 Operating Supplies - Gen				14.91	Hose Ends, Fuel Filter, Antifreeze
500 - 548 68 31 00 Operating Supplies - Gen				70.70	Shop Supplies: Air Filters(4)
78051	**06/10/2021**	**194**	**Napa Of Walla Walla**	**37.62**	
500 - 548 68 31 00 Operating Supplies - Gen				37.62	Shop Supplies: Oil Filter
78052	**06/10/2021**	**194**	**Napa Of Walla Walla**	**73.17**	
500 - 548 68 31 00 Operating Supplies - Gen				73.17	Universal Floor Mat
78053	**06/10/2021**	**194**	**Napa Of Walla Walla**	**197.00**	
500 - 548 68 31 00 Operating Supplies - Gen				197.00	Virtual Kit, Emergency Service Rotors (2), Disc Brake Pad
78054	**06/10/2021**	**194**	**Napa Of Walla Walla**	**86.39**	
500 - 548 68 31 00 Operating Supplies - Gen				86.39	Rust Remover, M/Cycle Small Engine Tank

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date	Vendor		Amount	Memo
78055	**06/10/2021**	**194**	**Napa Of Walla Walla**	**349.48**	
500 - 548 68 31 00 Operating Supplies - Gen				349.48	Hub Bearing Unit
78056	**06/10/2021**	**194**	**Napa Of Walla Walla**	**21.45**	
500 - 548 68 31 00 Operating Supplies - Gen				21.45	Headlight Harness
78057	**06/10/2021**	**194**	**Napa Of Walla Walla**	**82.11**	
500 - 548 68 31 00 Operating Supplies - Gen				82.11	Sway Bar Link (2)
78058	**06/10/2021**	**194**	**Napa Of Walla Walla**	**316.90**	
500 - 548 68 31 00 Operating Supplies - Gen				316.90	Control Arm & Ball (2)
78059	**06/10/2021**	**194**	**Napa Of Walla Walla**	**135.12**	
500 - 548 68 31 00 Operating Supplies - Gen				135.12	Strut Mate (2)
78060	**06/10/2021**	**194**	**Napa Of Walla Walla**	**297.80**	
500 - 548 68 31 00 Operating Supplies - Gen				297.80	Severe Service Shock(2), Freight
78061	**06/10/2021**	**194**	**Napa Of Walla Walla**	**197.00**	
500 - 548 68 31 00 Operating Supplies - Gen				197.00	Virtual Kit, Emergency Service Rotors, Disc Brake Pad
78062	**06/10/2021**	**194**	**Napa Of Walla Walla**	**178.13**	
500 - 548 68 31 00 Operating Supplies - Gen				178.13	Spark Plug (6), Gasket Set, PCV Valve, Ribbed Belt, Idler Pulley, Coil On Plug Boots (6)
78063	**06/10/2021**	**194**	**Napa Of Walla Walla**	**9.25**	
500 - 548 68 31 00 Operating Supplies - Gen				9.25	Fuel Tank Repair
78064	**06/10/2021**	**194**	**Napa Of Walla Walla**	**72.52**	
500 - 548 68 31 00 Operating Supplies - Gen				72.52	Ignition Coil
78066	**06/10/2021**	**194**	**Napa Of Walla Walla**	**72.52**	
500 - 548 68 31 00 Operating Supplies - Gen				72.52	Ignition Coil
78067	**06/10/2021**	**194**	**Napa Of Walla Walla**	**276.62**	
500 - 548 68 31 00 Operating Supplies - Gen				276.62	Virtual Kit, Emergency Service Rotors (2), Disc Brake Pad
78069	**06/10/2021**	**194**	**Napa Of Walla Walla**	**453.13**	
500 - 548 68 31 00 Operating Supplies - Gen				453.13	Shop Supplies: Capsules (6), Air Filter(3)

TOTALS FOR: Napa Of Walla Walla

City Of College Place

Time: 14:00:59 Date: 07/09/2021

06/01/2021 To: 06/30/2021

Accts Pay #	Date	Vendor	Amount	Memo
78070	**06/10/2021**	**194 Napa Of Walla Walla**	**619.78**	
500 - 548 68 31 00 Operating Supplies - Gen			98.98	Bracketed Caliper
500 - 548 68 31 00 Operating Supplies - Gen			98.98	Bracketed Caliper
500 - 548 68 31 00 Operating Supplies - Gen			145.21	Core Deposit (3)
500 - 548 68 31 00 Operating Supplies - Gen			276.61	Virtual Kit
78049	**06/10/2021**	**194 Napa Of Walla Walla**	**-69.88**	**Refund/Credit**
500 - 548 68 31 00 Operating Supplies - Gen			-68.18	Refund/Credit: Incandescent (4) (Orig Inv 36117 2/15/21)
500 - 548 68 31 00 Operating Supplies - Gen			-1.70	Return/Credit: Hose Ends (Orig Inv 52663 5/11/21)
78065	**06/10/2021**	**194 Napa Of Walla Walla**	**-74.94**	**Refund/Credit**
500 - 548 68 31 00 Operating Supplies - Gen			-17.17	Refund/Credit Shop Supplies: Capsules (orig Inv 87820 8/30/18)
500 - 548 68 31 00 Operating Supplies - Gen			-14.69	Refund/Credit Shop Supplies: Capsules (Orig Inv 43115 3/24/21)
500 - 548 68 31 00 Operating Supplies - Gen			-28.73	Refund/Credit Shop Supplies: Halogen Bulb (Orig Inv 543515 12/12/13)
500 - 548 68 31 00 Operating Supplies - Gen			-14.35	Refund/Credit Shop Supplies: Halogen Bulb (Orig Inv 554711 2/18/14)
78068	**06/10/2021**	**194 Napa Of Walla Walla**	**-321.40**	**Refund/Credit**
500 - 548 68 31 00 Operating Supplies - Gen			-197.00	Virtual Kit (Orig Inv 55409 5/25/21)
500 - 548 68 31 00 Operating Supplies - Gen			-124.40	Warranty (Orig Inv 54714 5/21/21)
		Total:	3,471.07	

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
77912	**06/01/2021**	**218 Quill Corporation**	**-149.15**	**CREDIT MEMO**
001 - 521 19 31 00 Operating Supplies - Sup			-61.20	Credit Memo: Trash Bags 2 Bx, Clipboards (8)- Not Received (Inv 16773419)
001 - 521 22 31 00 Operating Supplies - Patr			-87.95	Credit Memo: 9 Disinfectant Sprays Not Received (Inv 16773419)
77908	**06/01/2021**	**218 Quill Corporation**	**3.25**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			0.43	City Hall General Office Supplies
001 - 514 23 31 01 Office Supplies - Budgeti			0.57	City Hall General Office Supplies
001 - 514 30 31 01 Office Supplies - Records			0.18	City Hall General Office Supplies
001 - 518 10 31 01 Office Supplies - HR Adı			0.37	City Hall General Office Supplies
402 - 531 27 31 01 Stormwater Utilities - Of			0.03	City Hall General Office Supplies
400 - 534 10 31 01 Office Supplies - Admini			0.16	City Hall General Office Supplies
400 - 534 27 31 01 Water Utilities - Office S			0.64	City Hall General Office Supplies
401 - 535 10 31 01 Office Supplies - Admini			0.12	City Hall General Office Supplies
401 - 535 27 31 01 Sewer Utilities - Office S			0.72	City Hall General Office Supplies
100 - 543 10 31 01 Office Supplies - Admini			0.03	City Hall General Office Supplies
78167	**06/25/2021**	**218 Quill Corporation**	**108.17**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			38.94	Community Development Admin Assistant Office Supplies- Sawn, Small Clips, Address Labels,folders, Themal Laminating Pouches (2)
402 - 531 10 31 01 Office Supplies - Stormw			8.65	Community Development Admin Assistant Office Supplies- Sawn, Small Clips, Address Labels,folders, Themal Laminating Pouches (2)
400 - 534 10 31 01 Office Supplies - Admini			16.23	Community Development Admin Assistant Office Supplies- Sawn, Small Clips, Address Labels,folders, Themal Laminating Pouches (2)
401 - 535 10 31 01 Office Supplies - Admini			7.57	Community Development Admin Assistant Office Supplies- Sawn, Small Clips, Address Labels,folders, Themal Laminating Pouches (2)
100 - 543 10 31 01 Office Supplies - Admini			5.41	Community Development Admin Assistant Office Supplies- Sawn, Small Clips, Address Labels,folders, Themal Laminating Pouches (2)
500 - 548 70 31 01 Office Supplies - ER&R			3.25	Community Development Admin Assistant Office Supplies- Sawn, Small Clips, Address Labels,folders, Themal Laminating Pouches (2)
001 - 558 60 31 01 Office Supplies - Plannin			28.12	Community Development Admin Assistant Office Supplies- Sawn, Small Clips, Address Labels,folders, Themal Laminating Pouches (2)
78168	**06/25/2021**	**218 Quill Corporation**	**63.00**	**Office Supplies- CD**

TOTALS FOR: Quill Corporation

Accts Pay #	Date		Vendor	Amount	Memo
001 - 524 20 31 01 Office Supplies - Bldg. In				22.68	Community Development Admin Assistant Office Supplies- Paper
402 - 531 10 31 01 Office Supplies - Stormw				5.04	Community Development Admin Assistant Office Supplies- Paper
400 - 534 10 31 01 Office Supplies - Admini				9.45	Community Development Admin Assistant Office Supplies- Paper
401 - 535 10 31 01 Office Supplies - Admini				4.41	Community Development Admin Assistant Office Supplies- Paper
100 - 543 10 31 01 Office Supplies - Admini				3.15	Community Development Admin Assistant Office Supplies- Paper
500 - 548 70 31 01 Office Supplies - ER&R				1.89	Community Development Admin Assistant Office Supplies- Paper
001 - 558 60 31 01 Office Supplies - Plannin				16.38	Community Development Admin Assistant Office Supplies- Paper
78171	**06/25/2021**	**218**	**Quill Corporation**	**11.95**	**Office Supplies- PD**
001 - 521 21 31 01 Office Supplies - Investig				11.95	Desk Calendar- B. Fortin
78209	**06/25/2021**	**218**	**Quill Corporation**	**72.54**	**Office Supplies**
400 - 534 27 31 01 Water Utilities - Office S				32.64	Utility Clerk Office Supplies - 10x13 Envelopes, 6x9 Envelopes
401 - 535 27 31 01 Sewer Utilities - Office S				39.90	Utility Clerk Office Supplies - 10x13 Envelopes, 6x9 Envelopes
78213	**06/25/2021**	**218**	**Quill Corporation**	**127.17**	**Office Supplies**
001 - 521 19 31 01 Office Supplies - Support				127.17	Dymo Labelwriter
77913	**06/01/2021**	**218**	**Quill Corporation**	**149.15**	**Replacement Order**
001 - 521 19 31 00 Operating Supplies - Sup				61.20	Clipboards (8), Trash Bags 2 Bx- Replacement From Inv 16773419
001 - 521 22 31 00 Operating Supplies - Patr				87.95	Disinfectant Spray (9) -Replacement From Inv 16773419
77903	**06/01/2021**	**218**	**Quill Corporation**	**136.94**	**Supplies**
001 - 521 19 31 00 Operating Supplies - Sup				136.94	Bath Tissue (2 Cs)
77904	**06/01/2021**	**218**	**Quill Corporation**	**71.73**	**Supplies**
001 - 521 19 31 01 Office Supplies - Support				71.73	Datastick Pro 10x16gb
77905	**06/01/2021**	**218**	**Quill Corporation**	**10.63**	**Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. In				3.83	Community Development Admin Assistant Office Supplies
402 - 531 10 31 01 Office Supplies - Stormw				0.85	Community Development Admin Assistant Office Supplies
400 - 534 10 31 01 Office Supplies - Admini				1.59	Community Development Admin Assistant Office Supplies
401 - 535 10 31 01 Office Supplies - Admini				0.74	Community Development Admin Assistant Office Supplies
100 - 543 10 31 01 Office Supplies - Admini				0.53	Community Development Admin Assistant Office Supplies
500 - 548 70 31 01 Office Supplies - ER&R				0.32	Community Development Admin Assistant Office Supplies
001 - 558 60 31 01 Office Supplies - Plannin				2.77	Community Development Admin Assistant Office Supplies
77906	**06/01/2021**	**218**	**Quill Corporation**	**99.90**	**Supplies**
001 - 521 19 31 01 Office Supplies - Support				39.07	Disinfectant Wipes (6)
001 - 521 19 31 01 Office Supplies - Support				60.83	Paper (4)

TOTALS FOR: Quill Corporation

Accts Pay #	Date		Vendor	Amount	Memo
77907	**06/01/2021**	**218**	**Quill Corporation**	**101.08**	**Supplies**
400 - 534 80 31 00 Operating Supplies - Gen				101.08	Canon Black Toner
77909	**06/01/2021**	**218**	**Quill Corporation**	**23.90**	**Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir				8.60	Community Development Admin Assistant Office Supplies
402 - 531 10 31 01 Office Supplies - Stormw				1.91	Community Development Admin Assistant Office Supplies
400 - 534 10 31 01 Office Supplies - Admini				3.59	Community Development Admin Assistant Office Supplies
401 - 535 10 31 01 Office Supplies - Admini				1.67	Community Development Admin Assistant Office Supplies
100 - 543 10 31 01 Office Supplies - Admini				1.20	Community Development Admin Assistant Office Supplies
500 - 548 70 31 01 Office Supplies - ER&R				0.72	Community Development Admin Assistant Office Supplies
001 - 558 60 31 01 Office Supplies - Plannin				6.21	Community Development Admin Assistant Office Supplies
77910	**06/01/2021**	**218**	**Quill Corporation**	**219.23**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi				7.76	City Hall General Office Supplies
001 - 514 23 31 01 Office Supplies - Budgeti				10.42	City Hall General Office Supplies
001 - 514 30 31 01 Office Supplies - Records				3.34	City Hall General Office Supplies
001 - 518 10 31 01 Office Supplies - HR Adı				6.72	City Hall General Office Supplies
001 - 518 20 31 00 Operating Supplies - Faci				50.22	Lysol Sanitzing Wipes (4), Clorox Disinfectant Wipes (4)
001 - 518 20 31 00 Operating Supplies - Faci				110.06	Facial Tissue 6pk, Multifold Towels (3cs)
402 - 531 27 31 01 Stormwater Utilities - Of				0.59	City Hall General Office Supplies
400 - 534 10 31 01 Office Supplies - Admini				2.88	City Hall General Office Supplies
400 - 534 27 31 01 Water Utilities - Office S				11.60	City Hall General Office Supplies
401 - 535 10 31 01 Office Supplies - Admini				2.19	City Hall General Office Supplies
401 - 535 27 31 01 Sewer Utilities - Office S				12.97	City Hall General Office Supplies
100 - 543 10 31 01 Office Supplies - Admini				0.48	City Hall General Office Supplies
77911	**06/01/2021**	**218**	**Quill Corporation**	**158.92**	**Supplies**
001 - 521 19 31 00 Operating Supplies - Sup				61.19	Clipboard (8), Trash Bags (2bx) (did Not Receive- See CM1374860)
001 - 521 22 31 00 Operating Supplies - Patr				97.73	Lysol Disinfectant Spray (only Rec'd 1)
78169	**06/25/2021**	**218**	**Quill Corporation**	**89.74**	**Supplies**
001 - 524 20 31 00 Operating Supplies - Bldg				10.40	Community Development Admin Assistant Operating Supplies- Paper Towels (2cs)
001 - 524 20 31 01 Office Supplies - Bldg. Ir				21.91	Community Development Admin Assistant Office Supplies- Address Labels
402 - 531 10 31 00 Operating Supplies - Stor				2.31	Community Development Admin Assistant Operating Supplies- Paper Towels (2cs)
402 - 531 10 31 01 Office Supplies - Stormw				4.87	Community Development Admin Assistant Office Supplies- Address Labels

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
400 - 534 10 31 00 Operating Supplies - Adr			4.33	Community Development Admin Assistant Operating Supplies- Paper Towels (2cs)
400 - 534 10 31 01 Office Supplies - Admini			9.13	Community Development Admin Assistant Office Supplies- Address Labels
401 - 535 10 31 01 Office Supplies - Admini			4.26	Community Development Admin Assistant Office Supplies- Address Labels
401 - 535 20 31 00 Operating Supplies - Adr			2.02	Community Development Admin Assistant Operating Supplies- Paper Towels (2cs)
100 - 543 10 31 00 Operating Supplies - Adr			1.44	Community Development Admin Assistant Operating Supplies- Paper Towels (2cs)
100 - 543 10 31 01 Office Supplies - Admini			3.04	Community Development Admin Assistant Office Supplies- Address Labels
500 - 548 70 31 01 Office Supplies - ER&R			1.83	Community Development Admin Assistant Office Supplies- Address Labels
500 - 548 70 31 01 Office Supplies - ER&R			0.87	Community Development Admin Assistant Operating Supplies- Paper Towels (2cs)
001 - 558 60 31 01 Office Supplies - Plannin			15.81	Community Development Admin Assistant Office Supplies- Address Labels
001 - 558 60 31 01 Office Supplies - Plannin			7.52	Community Development Admin Assistant Office Supplies
78170	**06/25/2021**	**218 Quill Corporation**	**86.95**	**Supplies**
400 - 534 50 31 00 Operating Supplies - Mai			72.17	Hardfloor Mat- D. Anderson
400 - 534 80 31 00 Operating Supplies - Gen			14.78	Hardfloor Mat- D. Anderson
		Total:	1,385.10	

TOTALS FOR: Staples Credit Plan

City Of College Place

Time: 14:01:31 Date: 07/09/2021

06/01/2021 To: 06/30/2021

Accts Pay #	Date		Vendor	Amount	Memo
78177	**06/25/2021**	**244**	**Staples Credit Plan**	**184.78**	**Office Chair- R. Culwell**
001 - 515 31 31 00 Operating Supplies - City				184.78	Office Chair- R. Culwell
			Total:	184.78	