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

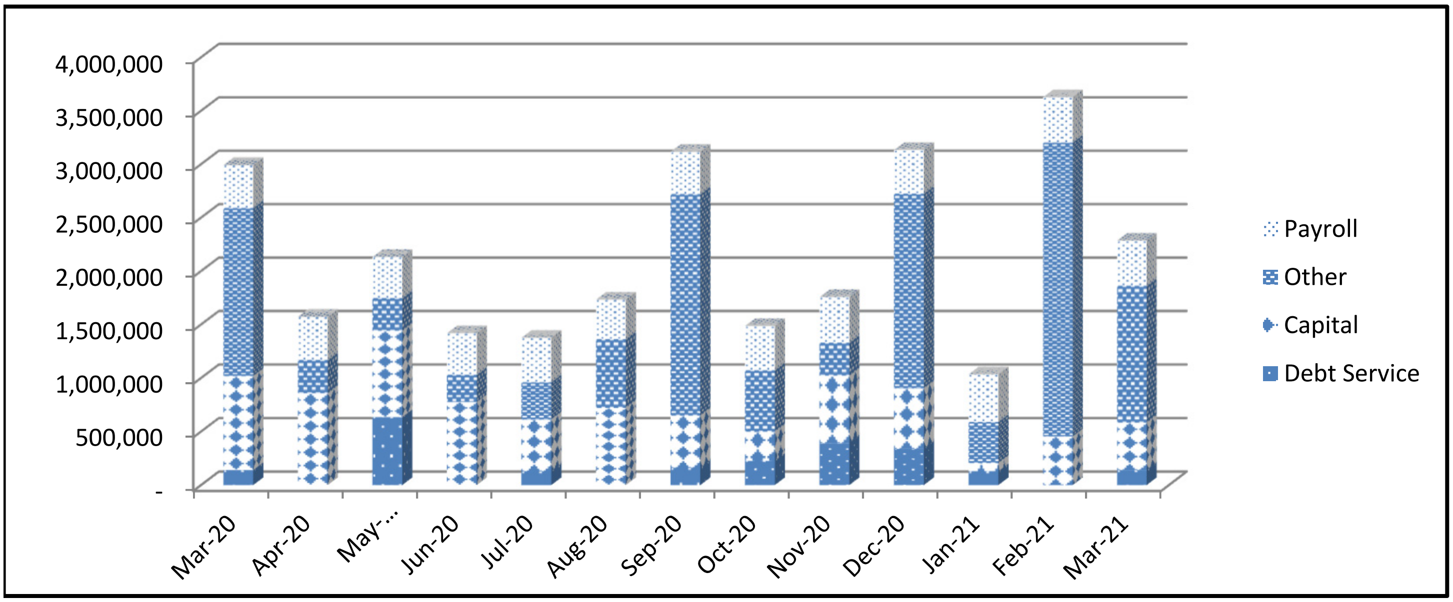
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Mar-21

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
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
May-20	383,120	307,715	805,795	634,441	2,131,072
Apr-20	402,735	312,597	856,415	-	1,571,747
Mar-20	401,199	1,573,004	876,327	140,484	2,991,014



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfer - ER&R O&M		$ 107,494
Interfund Transfer - Equipment Replacement		93,500
Qrtly Interfund Transfer		701,784
Related Party Transactions: None		
Total Other Detail		**$ 902,778**

CHECK REGISTER

City Of College Place Time: 15:19:16 Date: 04/13/2021

03/01/2021 To: 03/31/2021

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2216	03/05/2021	Claims	12	EFT	Xpress Solutions, Inc.	802.86	March 2021 Xpress Bill Pay Fee
2226	03/03/2021	Claims	12	EFT	WA St. Dept Of Licensing	54.00	February 2021 CPL
2227	03/31/2021	Claims	12	EFT	WA St. Dept Of Licensing	126.00	March 2021 CPL
2222	03/02/2021	Claims	15	EFT	Navia Benefit Solutions	492.28	Health Care FSA Disbursement-Wk Ending 2/26/21
1313	03/03/2021	Payroll	28	EFT	Eric H Adams	2,768.55	
1314	03/03/2021	Payroll	28	EFT	Dennis R Anderson	2,037.48	
1315	03/03/2021	Payroll	28	EFT	M Wade Antle	3,981.08	
1316	03/03/2021	Payroll	28	EFT	Marianne K Barr	3,393.10	
1317	03/03/2021	Payroll	28	EFT	Logan K Bartlett	680.26	
1318	03/03/2021	Payroll	28	EFT	Robert D Benfield	4,855.64	
1319	03/03/2021	Payroll	28	EFT	George R Bennett	231.39	
1320	03/03/2021	Payroll	28	EFT	Jerry L Bobbitt	344.94	
1321	03/03/2021	Payroll	28	EFT	Tanner R Bollinger	460.93	
1322	03/03/2021	Payroll	28	EFT	John A Boose	2,756.67	
1323	03/03/2021	Payroll	28	EFT	Noelle E Calkins	110.23	
1324	03/03/2021	Payroll	28	EFT	Brian J Carleton	4,154.34	
1325	03/03/2021	Payroll	28	EFT	Ramon F Castelo	19.69	
1326	03/03/2021	Payroll	28	EFT	Randall J Chamberlain	3,544.48	
1327	03/03/2021	Payroll	28	EFT	Randall J Chamberlain	378.62	
1328	03/03/2021	Payroll	28	EFT	Caitlin Charnley-Ovens	567.92	
1329	03/03/2021	Payroll	28	EFT	DaShari D Cinnamon	2,494.96	
1330	03/03/2021	Payroll	28	EFT	Michael A Cleveland	344.94	
1331	03/03/2021	Payroll	28	EFT	Tanner C Cole	2,966.66	
1332	03/03/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,572.61	
1333	03/03/2021	Payroll	28	EFT	Kyle L Crosswhite	373.62	
1334	03/03/2021	Payroll	28	EFT	Salvador M Diaz	3,157.23	
1335	03/03/2021	Payroll	28	EFT	Shawn R Doering	3,256.87	
1336	03/03/2021	Payroll	28	EFT	Emily A Downs	3,335.80	
1337	03/03/2021	Payroll	28	EFT	Charles O Drury	4,699.87	
1338	03/03/2021	Payroll	28	EFT	Jimmy C Duede	4,840.11	
1339	03/03/2021	Payroll	28	EFT	Alexander Edison	2,127.01	
1340	03/03/2021	Payroll	28	EFT	Brittney E Erb	411.54	
1341	03/03/2021	Payroll	28	EFT	Patrick J Evensen	2,066.63	
1342	03/03/2021	Payroll	28	EFT	Brian R Fortin	4,866.78	
1343	03/03/2021	Payroll	28	EFT	Jeffrey R Goodson	3,906.90	
1344	03/03/2021	Payroll	28	EFT	Sharame L Goodwin	1,306.51	
1345	03/03/2021	Payroll	28	EFT	Jayme L Graham	263.38	
1346	03/03/2021	Payroll	28	EFT	Travis B Grove	2,307.61	
1347	03/03/2021	Payroll	28	EFT	Neosha K Guse	49.38	
1348	03/03/2021	Payroll	28	EFT	Richard F Guse	98.78	
1349	03/03/2021	Payroll	28	EFT	Scott W Hall	3,898.85	
1350	03/03/2021	Payroll	28	EFT	Scott A Hanson	27.92	
1351	03/03/2021	Payroll	28	EFT	Tanner M Harris	3,995.11	
1352	03/03/2021	Payroll	28	EFT	Paul D Hartwig	6,708.60	
1353	03/03/2021	Payroll	28	EFT	Norma L Hernandez	1,329.78	
1354	03/03/2021	Payroll	28	EFT	Michael C Holden	2,949.49	
1355	03/03/2021	Payroll	28	EFT	Carolyn S Holm	1,956.20	
1356	03/03/2021	Payroll	28	EFT	Nattilie E Jackson	1,054.59	
1357	03/03/2021	Payroll	28	EFT	Jason C James	274.85	
1358	03/03/2021	Payroll	28	EFT	David M.O. Jardin	1,224.62	
1359	03/03/2021	Payroll	28	EFT	William P Kelly	41.15	
1360	03/03/2021	Payroll	28	EFT	Kameron W Kinsey	1,423.93	
1361	03/03/2021	Payroll	28	EFT	Matthew R Kontra	422.97	
1362	03/03/2021	Payroll	28	EFT	Joseph T Langlois	3,087.20	
1363	03/03/2021	Payroll	28	EFT	Jacob G LeBaron	49.38	
1364	03/03/2021	Payroll	28	EFT	Kenneth A Martin	2,453.48	
1365	03/03/2021	Payroll	28	EFT	Noah R Merca	444.46	
1366	03/03/2021	Payroll	28	EFT	Aidan L Murdoch	345.70	
1367	03/03/2021	Payroll	28	EFT	Spencer Myrlie	1,764.79	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1368	03/03/2021	Payroll	28	EFT	Lisa R Neissl	2,676.51	
1369	03/03/2021	Payroll	28	EFT	Ally M Newton	27.93	
1370	03/03/2021	Payroll	28	EFT	Trenton M Nilsson	230.47	
1371	03/03/2021	Payroll	28	EFT	Ronald A Nordman	3,186.02	
1372	03/03/2021	Payroll	28	EFT	Marge M Nyhagen	344.94	
1373	03/03/2021	Payroll	28	EFT	Tonya R Paffile	2,982.22	
1374	03/03/2021	Payroll	28	EFT	Victor F Paolino	16.46	
1375	03/03/2021	Payroll	28	EFT	Alan J Parker	3,691.28	
1376	03/03/2021	Payroll	28	EFT	Loren D Peterson	344.94	
1377	03/03/2021	Payroll	28	EFT	James R Reese	3,314.88	
1378	03/03/2021	Payroll	28	EFT	Jonathan J Rickard	6,368.16	
1379	03/03/2021	Payroll	28	EFT	Michael J Rizzitiello	4,191.14	
1380	03/03/2021	Payroll	28	EFT	Kristi Scherger	2,696.27	
1381	03/03/2021	Payroll	28	EFT	Heather M Schermann	344.94	
1382	03/03/2021	Payroll	28	EFT	Andrew D Schild	4,356.04	
1383	03/03/2021	Payroll	28	EFT	Dylan E Schmick	3,340.28	
1384	03/03/2021	Payroll	28	EFT	Melodie A Selby	339.94	
1385	03/03/2021	Payroll	28	EFT	Andrea M St Clair	1,439.46	
1386	03/03/2021	Payroll	28	EFT	Troy E Tomaras	5,660.88	
1387	03/03/2021	Payroll	28	EFT	Byron P Trop	344.94	
1388	03/03/2021	Payroll	28	EFT	Daniel I Watkins	3,439.06	
1389	03/03/2021	Payroll	28	EFT	Christopher A Webber-Williams	2,627.38	
1390	03/03/2021	Payroll	28	EFT	Troy J Williams	3,066.15	
1391	03/03/2021	Payroll	28	EFT	David W Winter	5,842.57	
1392	03/03/2021	Payroll	28	EFT	Kevin E Wolpert	2,781.93	
1443	03/04/2021	Claims	28	EFT	Pacific Power & Light	12,529.18	Monthly Services- February
1444	03/03/2021	Payroll	28	EFT	AWC Life Insurance	189.50	Pay Cycle(s) 03/03/2021 To 03/03/2021 - Life Insurance
1445	03/03/2021	Payroll	28	EFT	American Family Life Ins	1,437.54	Pay Cycle(s) 03/03/2021 To 03/03/2021 - AFLAC-Post Tax; Pay Cycle(s) 03/03/2021 To 03/03/2021 - AFLAC-Pre Tax
1446	03/03/2021	Payroll	28	EFT	Association Of Washington Cities	64,416.16	Pay Cycle(s) 03/03/2021 To 03/03/2021 - Health First-250; Pay Cycle(s) 03/03/2021 To 03/03/2021 - AWC Life-Emp; Pay Cycle(s) 03/03/2021 To 03/03/2021 - AWC Life-Dep; Pay Cycle(s) 03/03/2021 To 03/03/2
1447	03/03/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	57,086.45	941 Deposit for Pay Cycle(s) 03/03/2021 - 03/03/2021
1448	03/03/2021	Payroll	28	EFT	Mass Mutual	6,991.76	Pay Cycle(s) 03/03/2021 To 03/03/2021 - 457 Def Comp
1449	03/03/2021	Payroll	28	EFT	Oregon Department Of Revenue	1,384.00	Pay Cycle(s) for OR Tax03/03/2021 - 03/03/2021
1450	03/03/2021	Payroll	28	EFT	State Of Washington	47,431.71	Pay Cycle(s) 03/03/2021 To 03/03/2021 - Leoff 2; Pay Cycle(s) 03/03/2021 To 03/03/2021 - Pers 1; Pay Cycle(s) 03/03/2021 To 03/03/2021 - Pers 2; Pay Cycle(s) 03/03/2021 To
1451	03/03/2021	Payroll	28	EFT	Washington State Support Registry	1,113.07	Pay Cycle(s) 03/03/2021 To 03/03/2021 - Office Of Support Enf.

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1452	03/03/2021	Payroll	28	EFT	Washington Teamsters Welfare Trust	17,881.60	Pay Cycle(s) 03/03/2021 To 03/03/2021 - Teamsters Dental; Pay Cycle(s) 03/03/2021 To 03/03/2021 - Teamsters Medical; Pay Cycle(s) 03/03/2021 To 03/03/2021 - Teamsters Time Loss; Pay Cycle(s) 03/03/202
1523	03/05/2021	Claims	28	EFT	CenturyLink Communications LLC	8.31	Monthly Services
1524	03/05/2021	Claims	28	EFT	Centurylink Communications LLC	833.41	Monthly Services; Monthly Services; Monthly Services
1532	03/10/2021	Claims	28	EFT	Amazon Business Prime	190.19	Public Works
1590	03/15/2021	Payroll	28	EFT	Eric H Adams	1,414.01	
1591	03/15/2021	Payroll	28	EFT	Dennis R Anderson	1,601.85	
1592	03/15/2021	Payroll	28	EFT	M Wade Antle	230.87	
1593	03/15/2021	Payroll	28	EFT	John A Boose	1,523.31	
1594	03/15/2021	Payroll	28	EFT	Brian J Carleton	2,485.70	
1595	03/15/2021	Payroll	28	EFT	DaShari D Cinnamon	1,011.37	
1596	03/15/2021	Payroll	28	EFT	Tanner C Cole	1,211.58	
1597	03/15/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
1598	03/15/2021	Payroll	28	EFT	Salvador M Diaz	1,576.46	
1599	03/15/2021	Payroll	28	EFT	Shawn R Doering	1,015.71	
1600	03/15/2021	Payroll	28	EFT	Alexander Edison	1,829.43	
1601	03/15/2021	Payroll	28	EFT	Patrick J Evensen	1,929.73	
1602	03/15/2021	Payroll	28	EFT	Jeffrey R Goodson	230.87	
1603	03/15/2021	Payroll	28	EFT	Sharame L Goodwin	1,075.55	
1604	03/15/2021	Payroll	28	EFT	Travis B Grove	1,258.76	
1605	03/15/2021	Payroll	28	EFT	Paul D Hartwig	277.05	
1606	03/15/2021	Payroll	28	EFT	Michael C Holden	1,052.21	
1607	03/15/2021	Payroll	28	EFT	Carolyn S Holm	906.18	
1608	03/15/2021	Payroll	28	EFT	Joseph T Langlois	1,434.86	
1609	03/15/2021	Payroll	28	EFT	Kenneth A Martin	406.56	
1610	03/15/2021	Payroll	28	EFT	Spencer Myrlie	1,517.34	
1611	03/15/2021	Payroll	28	EFT	Lisa R Neissl	1,600.25	
1612	03/15/2021	Payroll	28	EFT	Alan J Parker	1,556.45	
1613	03/15/2021	Payroll	28	EFT	Michael J Rizzitiello	3,436.94	
1614	03/15/2021	Payroll	28	EFT	Dylan E Schmick	1,133.21	
1615	03/15/2021	Payroll	28	EFT	Andrea M St Clair	1,236.11	
1616	03/15/2021	Payroll	28	EFT	Daniel I Watkins	1,520.51	
1617	03/15/2021	Payroll	28	EFT	Christopher A Webber-Williams	1,838.74	
1618	03/15/2021	Payroll	28	EFT	Troy J Williams	1,695.60	
1729	03/15/2021	Claims	28	EFT	Home Depot Credit Services	2,436.90	
1882	03/25/2021	Claims	28	EFT	WA St. Dept Of Revenue	15,087.51	February 2021; Written From Use Tax Report
1883	03/25/2021	Claims	28	EFT	Cascade Natural Gas Corporation	1,767.40	Monthly Services- March 2021; Monthly Services- March 2021; Monthly Services- March 2021; Monthly Services- March 2021; Monthly Services- March 2021
2018	03/31/2021	Claims	28	EFT	Amazon Business Prime	332.43	PD- Memory Card Reader; FD- Webcam & Accessories; Farm Market
2136	03/15/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,728.60	941 Deposit for Pay Cycle(s) 03/15/2021 - 03/15/2021
2214	03/03/2021	Claims	28	EFT	Paymentech	80.08	Paymentech Fees - CCD 5887152 - General Payments
2215	03/04/2021	Claims	28	EFT	Paymentech	1,762.68	Paymentech Fees - CCD 5887130 - Utility Payments

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1453	03/03/2021	Payroll	28	52311	American Legal Services	79.64	Pay Cycle(s) 03/03/2021 To 03/03/2021 - Teamsters Legal Defense Fund
1454	03/03/2021	Payroll	28	52312	City Of College Place	1,118.33	Pay Cycle(s) 03/03/2021 To 03/03/2021 - Flex Spending
1455	03/03/2021	Payroll	28	52313	College Place Fire Fighters Assn.	70.00	Pay Cycle(s) 03/03/2021 To 03/03/2021 - CP Volunteer Fire
1456	03/03/2021	Payroll	28	52314	Fraternal Order Of Police	105.00	Pay Cycle(s) 03/03/2021 To 03/03/2021 - Fraternal Order Of Police
1457	03/03/2021	Payroll	28	52315	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 03/03/2021 To 03/03/2021 - IAFF Local 4203
1458	03/03/2021	Payroll	28	52316	Marianne Barr C/O CPPD Emp Donations	162.50	Pay Cycle(s) 03/03/2021 To 03/03/2021 - CP Police Fund
1459	03/03/2021	Payroll	28	52317	Teamsters - Police	869.00	Pay Cycle(s) 03/03/2021 To 03/03/2021 - Union Dues -
1460	03/03/2021	Payroll	28	52318	Teamsters - Public Employees	688.00	Pay Cycle(s) 03/03/2021 To 03/03/2021 - Union Dues - PW
1461	03/03/2021	Payroll	28	52319	United Way of Walla Walla County	5.00	Pay Cycle(s) 03/03/2021 To 03/03/2021 - Donation - United Way
1462	03/03/2021	Payroll	28	52320	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 03/03/2021 To 03/03/2021 - WSCFF Emp Ben Trust
1466	03/04/2021	Claims	28	79179	Banner Bank	140,483.73	Loan Pmt 72085215 - Commercial Drive
1474	03/05/2021	Claims	28	79180	IWorQ Systems Inc.	38,500.00	IWorQ- PW Pkg, Stormwater Management & Set Up Sept 2020-Aug 2023
1531	03/10/2021	Claims	28	79181	S & K Mountain Construction	54,103.02	Evidence Processing Building-PD
1740	03/15/2021	Claims	28	79182	City Of College Place	74.00	Replenish Travel Advance Account- 02/2021
1748	03/15/2021	Claims	28	79183	Affordable Design Homes, LLC	138.58	354 NE Cargill Lp
1749	03/15/2021	Claims	28	79184	Marlow Dawes ^	7.57	926 NE Dawson St
1750	03/15/2021	Claims	28	79185	Justin L Gates	167.92	520 SE Date Ave
1751	03/15/2021	Claims	28	79186	Greg & Susan Kelly	256.41	913 SE Birch Ave
1752	03/15/2021	Claims	28	79187	Aryn Morell ~	35.00	615 SW 6th St
1753	03/15/2021	Claims	28	79188	NW Residential Properties LLC	2,860.08	925 S College Ave
1754	03/15/2021	Claims	28	79189	Charles Nelson	129.13	1223 SE Central Ave
1755	03/15/2021	Claims	28	79190	Ryan & Amanda Powers #	193.86	325 NE Sprucewood Pl
1756	03/15/2021	Claims	28	79191	Charlotte Reed ^	200.29	525 NE Villa Ave
1757	03/15/2021	Claims	28	79192	Stuart & Jeanette Rowe #	317.24	412 SW 4th St 412-412 1/2
1758	03/15/2021	Claims	28	79193	Callan Seward	90.94	556 SW Angelina Lp
1759	03/15/2021	Claims	28	79194	Debra H Shampine #	178.24	333 NE Redwood Pl
1760	03/15/2021	Claims	28	79195	Joshua Strange	148.40	112 NE Birch Ave
1761	03/15/2021	Claims	28	79196	James & Susan White	302.49	1201 SW Virginia St
1782	03/17/2021	Claims	28	79197	WA St. Dept Of Ecology	1,977.00	Dam Construction Permit Application Fee
1783	03/17/2021	Claims	28	79198	WA St. Employment Security Dept	588.00	Unemployment Benefit Charges-Belknap & LeBaron
1799	03/18/2021	Claims	28	79199	City Of College Place-General	3,685.51	Monthly Services
1881	03/25/2021	Claims	28	79200	American Public Works Assn	615.00	2021- Annual APWA Membership Dues
1943	03/26/2021	Claims	28	79201	Postmaster	810.88	Utility Bulk Postage- April Statements
2028	03/31/2021	Claims	28	79202	Banner Bank Credit Cards	8,810.54	9343-CH; 9384-CH; 9426-CH; 9467-PD; 9475-PD; 9483-CH; 9965-FD; 6464-FAC; 5994-FD; 5296-CD; 8272-PD
1533	03/10/2021	Claims	28	104895	Abadan Tri-Cities	793.08	Copy Machine Maintenance

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1534	03/10/2021	Claims	28	104896	Above The Line Cleaning LLC	1,412.00	Monthly Cleaning- February 2021; Monthly Cleaning- City Hall-February 2021
1535	03/10/2021	Claims	28	104897	Anderson-Perry & Associates, Inc.	14,860.75	Destito Court & Earl Lane Storm Retrofit
1536	03/10/2021	Claims	28	104898	Axon Enterprise, Inc.	47,182.58	AXON Body Cameras; PD Body Cameras; PD Body Cameras
1537	03/10/2021	Claims	28	104899	Berensten Roofing	14,940.27	WWTP- Barn Roof
1538	03/10/2021	Claims	28	104900	Blue Mountain Humane Society	833.34	February 2021 Animal Services
1539	03/10/2021	Claims	28	104901	Cascade Fire Equip Corp.	388.88	Mirrors
1540	03/10/2021	Claims	28	104902	Chemsearch	271.75	Contract Water Treatment Program- FD Tower
1541	03/10/2021	Claims	28	104903	Columbia Rural Electric	707.20	Monthly Services
1542	03/10/2021	Claims	28	104904	Laurencio Cota de la Cruz	42.00	Reimbursement For Travel Fuel
1543	03/10/2021	Claims	28	104905	Culwell, Rea Lynn	9,193.33	Attorney Services-January 2021
1544	03/10/2021	Claims	28	104906	Diligent Corporation	6,522.00	BoardDocs LT Plus Service 4/1/21-3/31/22
1545	03/10/2021	Claims	28	104907	Dunning Irrigation Supply	139.11	Supplies
1546	03/10/2021	Claims	28	104908	GNAT Enterprises	160.00	Transportation Service- D. Lepiane; Transportation Service- D. Lepiane
1547	03/10/2021	Claims	28	104909	Galls, Inc.	195.70	New Equipment Issue- C. Webber-Williams; Uniform
1548	03/10/2021	Claims	28	104910	Humbert Asphalt, Inc.	225.05	Chip Rock
1549	03/10/2021	Claims	28	104911	J-U-B Engineers, Inc.	68,153.99	Flex Light Industrial Study; College Place- SW Sewer Collection System; WWTP Design; On Call Services & SW Sewer Collection System
1550	03/10/2021	Claims	28	104912	Jim's Glass Shop	7,292.27	Windows- PW
1551	03/10/2021	Claims	28	104913	Jones Truck & Implement	22.86	Part
1552	03/10/2021	Claims	28	104914	Moreno & Nelson Construction Corp.	86,095.35	Destito Storm Project
1553	03/10/2021	Claims	28	104915	Municipal Code Corporation	650.00	Supplement 10, Update 1
1554	03/10/2021	Claims	28	104916	Napa Of Walla Walla	621.49	RETURN/CREDIT; RETURN/CREDIT
1555	03/10/2021	Claims	28	104917	Nvoicepay, Inc.	5,108.22	Setup And Configuration Of AP Gateway; Bill Pay Batch Fees
1556	03/10/2021	Claims	28	104918	OXARC Inc	194.17	Fire Extinguisher Recharge- PD
1557	03/10/2021	Claims	28	104919	One Call Concepts Inc.	18.19	Utility Notifications- February 2021
1558	03/10/2021	Claims	28	104920	Outwest Printing	332.47	Fold/Stuff Utility Statements For March 2021
1559	03/10/2021	Claims	28	104921	Owen Equipment Company	74.15	Part
1560	03/10/2021	Claims	28	104922	Pacific Office Automation	542.67	Copy Machine Maintenance; Copy Machine Maintenance
1561	03/10/2021	Claims	28	104923	Pepsi Cola Bottling of Walla Walla	174.00	Water- PW Shops; Water- PW Shops; Water- PD; Water- PD; Water- CH; Water- CH; Water- Annex; Water- CH
1562	03/10/2021	Claims	28	104924	Pipe of Washington, Inc	7,065.50	Well #4- Well House Construction Pmt #9
1563	03/10/2021	Claims	28	104925	Pitney Bowes Global Financial Serv. LLC.	389.43	Quarterly Postage Meter Lease
1564	03/10/2021	Claims	28	104926	Port Of Walla Walla	1,200.00	State Representation- February 2021
1565	03/10/2021	Claims	28	104927	Postmaster	245.00	2021 Bulk Mailing Permit - First Class Presort, Permit #2
1566	03/10/2021	Claims	28	104928	PumpTech, Inc	17,079.55	Pump Repair
1567	03/10/2021	Claims	28	104929	Quality Petroleum Products, Inc.	5,809.88	Fuel; Fuel; Fuel; Fuel
1568	03/10/2021	Claims	28	104930	San Diego Police Equipment Co. Inc.	1,215.62	Ammunition
1569	03/10/2021	Claims	28	104931	Andrew D Schild	72.79	Travel Lodging- Reimbursement

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1570	03/10/2021	Claims	28	104932	Smarsh Inc.	233.35	Tex Message Archive
1571	03/10/2021	Claims	28	104933	Snap On Tools - Dan's Tool Truck	1,629.41	Diagnostic Software
1572	03/10/2021	Claims	28	104934	Systems Design West, LLC	1,480.95	Ambulance Billing Services- January 2021
1573	03/10/2021	Claims	28	104935	Tampa Enterprises, LLC	150.16	Winter Bar Oil; Hedge Trimmer Blade; Carburetor Replacement
1574	03/10/2021	Claims	28	104936	Telare' Law, PLLC	14.75	January 2021- Postage
1575	03/10/2021	Claims	28	104937	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- February 2021
1576	03/10/2021	Claims	28	104938	WA St. Dept Of Agriculture	33.60	Drug Scale Inspection
1577	03/10/2021	Claims	28	104939	WA St. Dept Of Ecology	10,331.55	Wastewater Permit Invoice (7/1/2020 - 6/30/2021) Fiscal Year 2021; Stormwater Discharge Permit Fee (7/1/20-6/30/21)
1578	03/10/2021	Claims	28	104940	Walla Walla Clinic, Inc	350.00	Testing- E. Downs; Testing- B. Erb
1579	03/10/2021	Claims	28	104941	Walla Walla County Fire District #4	717.49	SCBA Headnet; SCBA's Repair
1580	03/10/2021	Claims	28	104942	Walla Walla Union Bulletin	213.20	1yr Subscription 2021, Acct No. 307706
1581	03/10/2021	Claims	28	104943	Washington Cities Insurance Authority	50.00	No-Show Training Invoice- R. Culwell
1582	03/10/2021	Claims	28	104944	Webcheck, Inc	183.70	February 2021 Webcheck Services
1884	03/25/2021	Claims	28	104945	Anderson-Perry & Associates, Inc.	6,515.00	4Bikes Project- Design Engineering; Destito Court & Earl Lane Storm Retrofit
1885	03/25/2021	Claims	28	104946	Aramark	329.92	PPE Clothing- J. Goodson
1886	03/25/2021	Claims	28	104947	Axon Enterprise, Inc.	423.93	Additional Axon License For Reserve Officer
1887	03/25/2021	Claims	28	104948	Azavar Audit Solutions	38.79	Local Government Audit Program Contingency Payment
1888	03/25/2021	Claims	28	104949	Binder Sign & Design	1,413.10	Water Tender
1889	03/25/2021	Claims	28	104950	David J. Brandhagen	712.20	Utility Billing Statement Paper
1890	03/25/2021	Claims	28	104951	CH2M Hill OMI	99,724.89	WWTP Operations Maintenance And Management- Equipment Scope- March 2021; WWTP Operations Maintenance And Management- March 2021
1891	03/25/2021	Claims	28	104952	CI Shred	120.29	CIty Hall & PD Bins
1892	03/25/2021	Claims	28	104953	Cascade Earth Sciences, LTD.	1,941.50	ICMP- Project 2020230001
1893	03/25/2021	Claims	28	104954	Rachel Lynn Cortez	4,166.66	Indigent Defense Services- March 2021
1894	03/25/2021	Claims	28	104955	Ferguson Enterprises, Inc.	464.99	Supplies; Supplies
1895	03/25/2021	Claims	28	104956	GNAT Enterprises	160.00	Transportation Service- D. Lepiane; Transportation Service- D. Lepiane
1896	03/25/2021	Claims	28	104957	Galls, Inc.	808.06	Hi-Lite Carrier-C. Williams
1897	03/25/2021	Claims	28	104958	Tanner M Harris	300.00	PD Equipment Allowance Reimbursement
1898	03/25/2021	Claims	28	104959	Hays Electric, LLC	3,580.12	Install 200Amp Power Pedestal- Gun Range
1899	03/25/2021	Claims	28	104960	IBS Inc.	148.93	Supplies; Supplies; Supplies
1900	03/25/2021	Claims	28	104961	InterMountain Education Service District	319.23	Access Point- PD; Monitor- D. Anderson
1901	03/25/2021	Claims	28	104962	J-U-B Engineers, Inc.	99,706.35	WWTP Design; College Place- SW Sewer Collection System; On-Call Services & Sewer Lift Station; Flex Light Industrial Study

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1902	03/25/2021	Claims	28	104963	KIE Supply Corporation	154.81	Supplies; Supplies; Supplies
1903	03/25/2021	Claims	28	104964	Kilmer's Auto Parts, Inc.	66.77	Part/Shop Supplies
1904	03/25/2021	Claims	28	104965	Dennis Lepiane	301.65	Medical Expense Reimbursement
1905	03/25/2021	Claims	28	104966	Les Schwab Tire Center - CP	4,875.75	Tires; Winter Changeover
1906	03/25/2021	Claims	28	104967	Norco	68.61	Oxygen
1907	03/25/2021	Claims	28	104968	Northstar Chemical, INC.	1,087.00	Chlorine
1908	03/25/2021	Claims	28	104969	OXARC Inc	43.34	Supplies
1909	03/25/2021	Claims	28	104970	POSM Software LLC	2,000.00	1 Yr. Software Support 3/15/21-3/14/22
1910	03/25/2021	Claims	28	104971	RH2 Engineering, Inc.	66,760.73	On-Call SCADA Support Services; Green Tank Consolidation Feasibility Study; Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF; Water System Consolidation And
1911	03/25/2021	Claims	28	104972	Rexel USA, Inc.(dba Platt Electric)	420.52	Supplies; Supplies; Supplies; Credit Memo
1912	03/25/2021	Claims	28	104973	San Diego Police Equipment Co. Inc.	1,866.85	Lawman 9mm
1913	03/25/2021	Claims	28	104974	Andrew D Schild	70.14	Travel Fuel- Reimbursement
1914	03/25/2021	Claims	28	104975	Snap On Tools - Dan's Tool Truck	176.07	Shop Tools
1915	03/25/2021	Claims	28	104976	Staples Credit Plan	952.80	PW Shop; PW Shop; PW Shop Office Supplies
1916	03/25/2021	Claims	28	104977	Stewarts Dry Cleaners	42.47	Uniform Cleaning
1917	03/25/2021	Claims	28	104978	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
1918	03/25/2021	Claims	28	104979	Tom Denchel Ford Country	140.70	Labor
1919	03/25/2021	Claims	28	104980	WA St. Auditor's Office	950.04	Accountability Audit No. 50475
1920	03/25/2021	Claims	28	104981	WA St. Dept Of Transportation - SCR	955.12	Signal Maintenance
1921	03/25/2021	Claims	28	104982	Walla Walla City of	1,514.67	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
1922	03/25/2021	Claims	28	104983	Walla Walla County Corrections Dept	3,307.81	February 2021 Jail Services
1923	03/25/2021	Claims	28	104984	Walla Walla Regional Water Testing Servi	270.00	Water Testing
1924	03/25/2021	Claims	28	104985	Walla Walla Valley Chamber Of Commerce	1,000.00	Business Summit Sponsorship
1925	03/25/2021	Claims	28	104986	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- February 2021
1926	03/25/2021	Claims	28	104987	Christopher A Webber-Williams	54.09	Reimbursement- Headlamps For Patrol Car
1927	03/25/2021	Claims	28	104988	ZOLL Medical Corporation	845.72	Lifeband Trainer; Seethru CPR Simulator
1961	03/29/2021	Claims	29	1951	Alan J Parker	40.00	Critical Incident Training- Kennewick
2258	03/09/2021	Claims	30	EFT	Navia Benefit Solutions	92.02	Health Care FSA Disbursement- Wk Ending 3/5/21
2259	03/16/2021	Claims	30	EFT	Navia Benefit Solutions	334.14	Health Care FSA Disbursement- Wk Ending 3/12/21
2260	03/23/2021	Claims	30	EFT	Navia Benefit Solutions	105.14	Health Care FSA Disbursement- Wk Ending 3/19/21
2261	03/30/2021	Claims	30	EFT	Navia Benefit Solutions	53.71	Health Care FSA Disbursement- Wk Ending 3/26/21
2262	03/09/2021	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees- 02/01-02/28/21

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			511 Legislative			4,025.83	
			512 Municipal Court			4,166.66	
			513 Executive			9,298.74	
			514 Finance & Administration			9,191.55	
			515 Legal			8,353.08	
			516 Personnel			6,942.79	
			517 Employee Benefit Program			100.00	
			519 Other General Gov Services			8,563.66	
			520 City Clerk/Records			16,488.06	
			521 Law Enforcement			161,085.59	
			522 Fire Control			37,113.38	
			523 Detention & Correction			3,307.81	
			524 Building Inspection			15,213.54	
			526 Emergency Medical Services			33,777.12	
			558 Planning/Community Development			17,673.55	
			573 Spectator & Community Events			208.68	
			576 Parks & Recreation			9,474.11	
			589 Non-Expenditures			-1,812.86	
		001 Current Expense Fund				343,171.29	
			025 Miscellaneous			29.55	
			518 Data Processing Services			36,140.15	
		012 Technology Reserve Fund				36,169.70	
			517 Employee Benefit Program			1,062.50	
		061 Employee Benefit Reserve Fund				1,062.50	
			025 Miscellaneous			9.74	
			542 Road & Street Maintenance			26,161.51	
			543 Road & Street General Admin.			4,778.35	
			544 Engineering			2,295.32	
		100 Street Fund				33,244.92	
			521 Law Enforcement			18,062.27	
		120 Criminal Justice Fund				18,062.27	
			591 Interest & Debt Service			140,483.73	
		235 Commercial Drive Bond Debt Service Fund				140,483.73	
			519 Other General Gov Services			56,316.15	
		315 Facility Maintenance Reserve Fund (CE)				56,316.15	
			542 Road & Street Maintenance			1,470.00	
		330 Economic Development Fund				1,470.00	
			006 Charges For Goods & Services			1,052.45	
			101 Indirect Federal Grants			1,327.89	
			534 Water Utilities			94,558.92	
		400 Water Fund				96,939.26	
			006 Charges For Goods & Services			3,085.35	
			019 Physical Environment			-42.42	
			515 Legal			855.00	
			535 Wastewater Utilities			177,145.54	
		401 Wastewater Fund				181,043.47	
			006 Charges For Goods & Services			465.24	
			531 Stormwater			23,561.50	
		402 Stormwater Fund				24,026.74	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

531 Stormwater	106,001.10
403 Stormwater Capital Reserve Fund	106,001.10
534 Water Utilities	75,061.71
410 Water Capital Reserve Fund	75,061.71
535 Wastewater Utilities	145,693.32
411 Wastewater Capital Reserve Fund	145,693.32
006 Charges For Goods & Services	191.28
412 Wastewater Debt Service Fund	191.28
006 Charges For Goods & Services	274.25
413 Water Capital Improvement Reserve Fund	274.25
534 Water Utilities	51,144.81
431 Water System Construction Fund	51,144.81
548 Equipment Rental & Replacement	28,018.51
500 Equipment Rental & Replacement	28,018.51
589 Non-Expenditures	1,077.29
625 Flexible Benefits Plan Fund	1,077.29

		Claims:	916,901.24
* Transaction Has Mixed Revenue And Expense Accounts	1,339,452.30	Payroll:	422,551.06

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

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

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 27th day of April ,2021.

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

X DocuSigned by: Melodie Selby 73E7285CAB8549A... Councilmember

X DocuSigned by: [signature] 3F1BD50CAEB5489... Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place

Time: 16:25:00 Date: 04/13/2021

03/01/2021 To: 03/31/2021

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,047,435.10	646,151.47	878,391.82	1,815,194.75	13,575.88	1,557.00	-15,677.87	1,814,649.76
005 Current Expense Reserve Fund	303,683.37	30.92	1.86	303,712.43	0.00	0.00	0.00	303,712.43
012 Technology Reserve Fund	224,632.55	26.18	36,010.99	188,647.74	0.00	0.00	0.00	188,647.74
061 Employee Benefit Reserve Fund	316,788.91	37.12	1,064.44	315,761.59	0.00	0.00	0.00	315,761.59
100 Street Fund	152,883.18	170,687.54	233,683.72	89,887.00	202.95	0.00	-600.00	89,489.95
120 Criminal Justice Fund	16,769.08	1.95	1,077.54	15,693.49	0.00	0.00	0.00	15,693.49
121 Forfeited Proceeds Fund	2,061.29	0.24	0.01	2,061.52	0.00	0.00	0.00	2,061.52
130 Hotel/Motel Tax	27,088.20	1,043.63	0.16	28,131.67	0.00	0.00	0.00	28,131.67
201 ULTGO Bond Fund	14,888.46	99,375.40		114,263.86	0.00	0.00	0.00	114,263.86
235 Commercial Drive Bond Debt Service Fund	143,624.51	140,493.94	140,484.14	143,634.31	0.00	0.00	0.00	143,634.31
301 Street Capital Contribution Fund	16,058.54	0.14	11,925.00	4,133.68	0.00	0.00	0.00	4,133.68
305 Capital Improvement Fund (REET)	353,916.48	3,407.64	2.08	357,322.04	0.00	0.00	0.00	357,322.04
306 Capital Improvement Fund (REET 2)	607,830.30	3,437.40	3.63	611,264.07	0.00	0.00	0.00	611,264.07
309 CDBG Projects Fund	0.07	35,332.49	35,332.48	0.08	0.00	0.00	0.00	0.08
311 Street Improvement Fund	405,245.78	47.35	64,670.08	340,623.05	0.00	0.00	0.00	340,623.05
315 Facility Maintenance Reserve Fund (CE)	366,346.83	44.54	52,688.02	313,703.35	2,213.13	0.00	0.00	315,916.48
320 Equipment Reserve Fund	178,871.97	184,270.02	-45,037.38	408,179.37	0.00	0.00	0.00	408,179.37
330 Economic Development Fund	577,148.12	112,044.97	1,470.00	687,723.09	0.00	0.00	0.00	687,723.09
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	452,716.53	124,179.15	146,244.64	430,651.04	2,484.83	0.00	-14,252.52	418,883.35
401 Wastewater Fund	1,839,578.79	243,225.22	193,895.74	1,888,908.27	3,174.28	0.00	-21,384.75	1,870,697.80
402 Stormwater Fund	411,424.79	48,555.58	126,556.47	333,423.90	1,582.05	0.00	-3,234.67	331,771.28
403 Stormwater Capital Reserve Fund	368,888.07	100,043.23	106,003.36	362,927.94	0.00	0.00	0.00	362,927.94
410 Water Capital Reserve Fund	1,475,669.85	112,641.52	75,066.51	1,513,244.86	0.00	0.00	-14,000.00	1,499,244.86
411 Wastewater Capital Reserve Fund	722,082.13	94,584.81	145,697.65	670,969.29	0.00	0.00	-14,000.00	656,969.29
412 Wastewater Debt Service Fund	427,552.21	47,320.77	1.22	474,871.76	210.30	0.00	-4,415.83	470,666.23
413 Water Capital Improvement Reserve Fund	1,338,889.85	78,561.86	3.82	1,417,447.89	302.49	0.00	-7,553.03	1,410,197.35
425 Water Revenue Bond Fund	338,449.05	23.42	0.97	338,471.50	0.00	0.00	0.00	338,471.50
426 Water Bond Reserve Fund	143,852.74	9.93	0.40	143,862.27	0.00	0.00	0.00	143,862.27
431 Water System Construction Fund	1,130,657.51	132.53	51,168.05	1,079,621.99	0.00	0.00	0.00	1,079,621.99
500 Equipment Rental & Replacement	112,161.93	112,950.27	27,373.57	197,738.63	0.00	0.00	0.00	197,738.63
625 Flexible Benefits Plan Fund	9,753.09	1,118.41	1,077.29	9,794.21	0.00	0.00	0.00	9,794.21
	14,527,014.14	2,359,779.64	2,284,858.28	**14,601,935.50**	23,745.91	1,557.00	-95,118.67	**14,532,119.74**

TREASURERS REPORT

Account Totals

City Of College Place

Time: 16:25:00 Date: 04/13/2021

03/01/2021 To: 03/31/2021

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	194,903.26	2,380,703.70	2,300,021.39	275,585.57	0.00	5,035.56	280,621.13
14	14 Banner #2221 Travel Adv	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
15	15 Banner #2025 Flex Spend	7,413.69	0.00	7,413.69	0.00	0.00	0.00	0.00
16	16 Banner #2229 Public Funds A	1,573,972.47	2,299,041.12	3,873,013.59	0.00	0.00	0.00	0.00
17	17 Banner #2123 Dev Escrow Acc	77,785.64	0.06	77,785.70	0.00	0.00	0.00	0.00
19	19 Banner #7426 Pub Funds Inv	500,000.00	9.04	500,009.04	0.00	0.00	0.00	0.00
20	20 Banner #3515 Capital Mitiga	16,058.47	0.04	16,058.51	0.00	0.00	0.00	0.00
22	22 Banner #6210 Water Projects	2,001,509.99	102.00	2,001,611.99	0.00	0.00	0.00	0.00
23	23 Banner #5412 Complete Stree	500,553.58	2.88	500,556.46	0.00	0.00	0.00	0.00
25	25 US Bank #2494 MIA	288,187.34	504,376.24	497,624.28	294,939.30	0.00	0.00	294,939.30
26	26 CB #2204 CDBG Project	1,017.34	0.01	0.00	1,017.35	0.00	0.00	1,017.35
27	27 CB #2255 Farm Market	1,704.73	0.01	0.00	1,704.74	0.00	0.00	1,704.74
28	28 CB #2158 Public Funds Check	2,436,321.39	1,348,576.20	1,337,412.05	2,447,485.54	-95,118.67	20,227.35	2,372,594.22
29	29 CB #2263 Travel Adv	943.34	4,040.14	40.00	4,943.48	0.00	40.00	4,983.48
30	30 CB #2166 Flex Spend	3,254.02	8,006.89	685.01	10,575.90	0.00	0.00	10,575.90
31	31 CB #2220 Public Funds Acct	299,308.07	1,574,132.52	0.00	1,873,440.59	0.00	0.00	1,873,440.59
32	32 CB #2174 Dev Escrow Acct	1,017.34	77,786.18	0.00	78,803.52	0.00	0.00	78,803.52
33	33 CB #2298 Pub Funds Inv	1,017.34	500,012.06	0.00	501,029.40	0.00	0.00	501,029.40
34	34 CB #2182 Capital Mitigation	1,017.37	16,058.61	0.00	17,075.98	0.00	0.00	17,075.98
35	35 CB #2271 Projects	1,017.34	2,001,624.06	0.00	2,002,641.40	0.00	0.00	2,002,641.40
36	36 CB #2247 Complete Streets M	1,017.34	500,559.48	18,311.00	483,265.82	0.00	0.00	483,265.82
	Total Cash:	7,913,170.06	11,215,031.24	11,134,542.71	7,993,658.59	-95,118.67	25,302.91	**7,923,842.83**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,354,363.93	239.39	11.62	2,354,591.70	0.00	0.00	2,354,591.70
24	24 US Bank #0609 Safekeeping I	4,259,480.15	498,580.06	504,375.00	4,253,685.21	0.00	0.00	4,253,685.21
	Total Investments:	6,613,844.08	498,819.45	504,386.62	6,608,276.91	0.00	0.00	**6,608,276.91**
		14,527,014.14	11,713,850.69	11,638,929.33	14,601,935.50	-95,118.67	25,302.91	**14,532,119.74**

TREASURERS REPORT

Fund Investments By Account

City Of College Place

Time: 16:25:00 Date: 04/13/2021

03/01/2021 To: 03/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	82,983.37		8.44	8.44	0.41	82,991.40
410 000 Water Equipment Reserve Fund	972,101.34		98.84	98.84	4.80	972,195.38
412 000 Wastewater Debt Service Fund	247,031.12		25.12	25.12	1.22	247,055.02
413 000 Water Capital Reserve Fund	773,583.78		78.66	78.66	3.82	773,658.62
425 000 Water & Sewer Revenue Bond Fund	195,549.09		19.88	19.88	0.97	195,568.00
426 000 2007 Water/Sewer Bond Reserve Fund	83,115.23		8.45	8.45	0.40	83,123.28
4 - Acct#00410 LGIP	2,354,363.93	0.00	239.39	239.39	11.62	**2,354,591.70**
001 000 Current Expense Fund	868,534.47	101,455.83	207.74	101,663.57	102,845.19	867,352.85
005 000 Current Expense Reserve Fund	128,824.34	15,048.29	30.82	15,079.11	15,254.37	128,649.08
012 000 Technology Reserve Fund	95,290.50	11,131.14	22.79	11,153.93	11,283.57	95,160.86
061 000 Employee Benefit Reserve Fund	134,383.79	15,697.71	32.13	15,729.84	15,912.68	134,200.95
100 000 Street Fund	64,853.98	7,575.77	15.51	7,591.28	7,679.51	64,765.75
120 000 Criminal Justice Fund	7,113.55	830.98	1.70	832.68	842.36	7,103.87
121 000 Forfeited Proceeds Fund	874.41	102.15	0.21	102.36	103.55	873.22
130 000 Hotel/Motel Tax	11,490.98	1,342.27	2.74	1,345.01	1,360.65	11,475.34
305 000 Capital Improvemnt Fund (REET)	150,133.53	17,537.49	35.92	17,573.41	17,777.66	149,929.28
306 000 Capital Improvement Fund (REET 2)	257,845.32	30,119.62	61.67	30,181.29	30,532.09	257,494.52
309 000 Myra Road Fund	0.03					0.03
311 000 Street Improvement Fund	171,907.73	20,081.03	41.11	20,122.14	20,356.02	171,673.85
315 000 Facility Maintenance Reserve Fund (CE)	155,406.56	18,153.47	37.17	18,190.64	18,402.07	155,195.13
320 000 Equipment Reserve Fund	75,878.58	8,863.56	18.15	8,881.71	8,984.94	75,775.35
400 000 Water Fund	192,045.12	22,433.30	45.93	22,479.23	22,740.50	191,783.85
401 000 Wastewater Fund	780,360.55	91,156.01	186.65	91,342.66	92,404.32	779,298.89
402 000 Stormwater Fund	174,528.91	20,387.18	41.74	20,428.92	20,666.36	174,291.47
403 000 Stormwater Capital Reserve Fund	156,484.57	18,279.41	37.42	18,316.83	18,529.73	156,271.67
411 000 Wastewater Equip Reserve Fund	306,311.65	35,781.07	73.27	35,854.34	36,271.07	305,894.92
431 000 Water System Construction Fund	479,631.82	56,027.09	114.73	56,141.82	56,794.34	478,979.30

TREASURERS REPORT
Fund Investments By Account

City Of College Place

Time: 16:25:00 Date: 04/13/2021

03/01/2021 To: 03/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	47,579.76	5,557.91	11.38	5,569.29	5,634.02	47,515.03
24 - 24 US Bank #0609 Safekee	4,259,480.15	497,561.28	1,018.78	498,580.06	504,375.00	**4,253,685.21**
	6,613,844.08	497,561.28	1,258.17	498,819.45	504,386.62	**6,608,276.91**

TREASURERS REPORT

Fund Investment Totals

City Of College Place

Time: 16:25:00 Date: 04/13/2021

03/01/2021 To: 03/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	868,534.47	101,455.83	207.74	101,663.57	102,845.19	867,352.85	947,841.90
005 Current Expense Reserve Fund	128,824.34	15,048.29	30.82	15,079.11	15,254.37	128,649.08	175,063.35
012 Technology Reserve Fund	95,290.50	11,131.14	22.79	11,153.93	11,283.57	95,160.86	93,486.88
061 Employee Benefit Reserve Fund	134,383.79	15,697.71	32.13	15,729.84	15,912.68	134,200.95	181,560.64
100 Street Fund	64,853.98	7,575.77	15.51	7,591.28	7,679.51	64,765.75	25,121.25
120 Criminal Justice Fund	7,113.55	830.98	1.70	832.68	842.36	7,103.87	8,589.62
121 Forfeited Proceeds Fund	874.41	102.15	0.21	102.36	103.55	873.22	1,188.30
130 Hotel/Motel Tax	11,490.98	1,342.27	2.74	1,345.01	1,360.65	11,475.34	16,656.33
201 ULTGO Bond Fund						0.00	114,263.86
235 Commercial Drive Bond Debt Service Fund	82,983.37		8.44	8.44	0.41	82,991.40	60,642.91
301 Street Capital Contribution Fund						0.00	4,133.68
305 Capital Improvement Fund (REET)	150,133.53	17,537.49	35.92	17,573.41	17,777.66	149,929.28	207,392.76
306 Capital Improvement Fund (REET 2)	257,845.32	30,119.62	61.67	30,181.29	30,532.09	257,494.52	353,769.55
309 CDBG Projects Fund	0.03					0.03	0.05
311 Street Improvement Fund	171,907.73	20,081.03	41.11	20,122.14	20,356.02	171,673.85	168,949.20
315 Facility Maintenance Reserve Fund (CE)	155,406.56	18,153.47	37.17	18,190.64	18,402.07	155,195.13	158,508.22
320 Equipment Reserve Fund	75,878.58	8,863.56	18.15	8,881.71	8,984.94	75,775.35	332,404.02
330 Economic Development Fund						0.00	687,723.09
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	192,045.12	22,433.30	45.93	22,479.23	22,740.50	191,783.85	238,867.19
401 Wastewater Fund	780,360.55	91,156.01	186.65	91,342.66	92,404.32	779,298.89	1,109,609.38
402 Stormwater Fund	174,528.91	20,387.18	41.74	20,428.92	20,666.36	174,291.47	159,132.43
403 Stormwater Capital Reserve Fund	156,484.57	18,279.41	37.42	18,316.83	18,529.73	156,271.67	206,656.27
410 Water Capital Reserve Fund	972,101.34		98.84	98.84	4.80	972,195.38	541,049.48
411 Wastewater Capital Reserve Fund	306,311.65	35,781.07	73.27	35,854.34	36,271.07	305,894.92	365,074.37
412 Wastewater Debt Service Fund	247,031.12		25.12	25.12	1.22	247,055.02	227,816.74
413 Water Capital Improvement Reserve Fund	773,583.78		78.66	78.66	3.82	773,658.62	643,789.27
425 Water Revenue Bond Fund	195,549.09		19.88	19.88	0.97	195,568.00	142,903.50
426 Water Bond Reserve Fund	83,115.23		8.45	8.45	0.40	83,123.28	60,738.99
431 Water System Construction Fund	479,631.82	56,027.09	114.73	56,141.82	56,794.34	478,979.30	600,642.69
500 Equipment Rental & Replacement	47,579.76	5,557.91	11.38	5,569.29	5,634.02	47,515.03	150,223.60
625 Flexible Benefits Plan Fund						0.00	9,794.21
	6,613,844.08	497,561.28	1,258.17	498,819.45	504,386.62	6,608,276.91	7,993,658.59

Ending fund balance (Page 1) - Investment balance = Available cash. **14,601,935.50**

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										$3,824,116
5	Current Expense Fund Reserve	394	(277)	31										148
12	Technology Reserve Fund	50,043	(217)	26										49,853
61	Employee Benefit Reserve Fund	418	(290)	37										165
100	Street Fund	13,779	15,129	170,688										199,596
120	Criminal Justice Fund	3,576	(16)	2										3,561
121	Forfeited Proceeds Fund	3	(2)	0										1
130	Hotel/Motel Tax	512	551	1,044										2,106
201	ULTGO Bond Fund	0	0	99,375										99,376
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	13	10	140,494										140,516
301	Street Capital Contribution Fund	0	0	0										1
305	Capital Improvement Fund (REET)	17,064	13,604	3,408										34,077
306	Capital Improvement Fund (REET 2)	11,348	13,373	3,437										28,158
309	CDBG Projects Fund	0	0	35,332										
311	Street Improvement Fund	23,121	(382)	47										22,787
315	Facility Maintenance Reserve Fund (CE)	306	(201)	45										149
320	Equipment Reserve Fund	347	(242)	184,270										184,375
330	Economic Development Fund	30	27	112,045										112,102
340	Economic Development Reserve Fund													-
400	Water Fund	141,980	131,691	124,179										397,850
401	Wastewater Fund	223,374	220,921	243,225										687,520
402	Stormwater Fund	46,459	52,104	48,556										147,119
403	Stormwater Capital Reserve Fund	483	(338)	100,043										100,189
410	Water Capital Reserve Fund	34,509	133,678	112,642										280,829
411	Wastewater Capital Reserve Fund	25,402	194,120	94,585										314,107
412	Wastewater Debt Service Fund	46,529	43,793	47,321										137,643
413	Water Capital Improvement Reserve Fund	75,678	76,414	78,562										230,654
425	Water & Sewer Revenue Bond Fund	26	23	23										73
426	2007 Water/Sewer Bond Reserve Fund	11	10	10										31
431	Water System Construction Fund	1,483	(1,034)	133										582
500	Equipment Rental & Replacement	741	605	112,950										114,296
625	Flexible Benefits Plan Fund	1,118.35	1,118	1,118										3,355
		$ 1,229,785	$ 3,561,103	$ 2,359,780	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,115,336

*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										$ 4,015,400
5	Current Expense Reserve Fund	2	2	2										6
12	Technology Reserve Fund	20,961	13,099	36,011										70,072
61	Employee Benefit Reserve Fund	984	1,064	1,064										3,113
100	Street Fund	45,950	35,435	233,684										315,069
120	Criminal Justice Fund	1,111	1,113	1,078										3,301
121	Forfeited Proceeds Fund	0	0	0										0
130	Hotel/Motel Tax	0	0	0										0
201	ULTGO Bond Fund													-
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	0	0	140,484										140,485
301	Street Capital Contribution Fund			11,925										11,925
305	Capital Improvement Fund (REET)	2	2	2										6
306	Capital Improvement Fund (REET 2)	479	4	4										486
309	CDBG Projects Fund			35,332										35,332
311	Street Improvement Fund	3	13,266	64,670										77,939
315	Facility Maintenance Reserve Fund (CE)	12,377	4,048	52,688										69,113
320	Equipment Reserve Fund	2	186,313	(45,037)										141,277
330	Economic Development Fund			1,470										1,470
340	Economic Development Reserve Fund													-
400	Water Fund	159,303	124,226	146,245										429,774
401	Wastewater Fund	125,304	270,476	193,896										589,676
402	Stormwater Fund	34,554	21,348	126,556										182,458
403	Stormwater Capital Reserve Fund	2	2	106,003										106,008
410	Water Capital Reserve Fund	5	53,475	75,067										128,546
411	Wastewater Capital Reserve Fund	2,150	180,868	145,698										328,716
412	Wastewater Debt Service Fund	129,586	1	1										129,588
413	Water Capital Improvement Reserve Fund	3	3	4										11
425	Water & Sewer Revenue Bond Fund	1	1	1										3
426	2007 Water/Sewer Bond Reserve Fund	0	0	0										1
431	Water System Construction Fund	7	2,824	51,168										53,999
500	Equipment Rental & Replacement	58,557.34	21,563	27,374										107,494
625	Flexible Benefits Plan Fund	1,163	1,340	1,077										3,581
		$ 1,033,691	$ 3,626,297	$ 2,284,858	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,944,847
GAIN/(LOSS)		**$ 196,094**	**$ (65,194)**	**$ 74,921**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 170,489**

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)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (191,283)
5	Current Expense Fund Reserve	392	(279)	29	-	-	-	-	-	-	-	-	-	142
12	Technology Reserve Fund	29,082	(13,316)	(35,985)	-	-	-	-	-	-	-	-	-	(20,219)
61	Employee Benefit Reserve Fund	(566)	(1,354)	(1,027)	-	-	-	-	-	-	-	-	-	(2,948)
100	Street Fund	(32,171)	(20,305)	(62,996)	-	-	-	-	-	-	-	-	-	(115,472)
120	Criminal Justice Fund	2,465	(1,129)	(1,076)	-	-	-	-	-	-	-	-	-	261
121	Forfeited Proceeds Fund	3	(2)	0	-	-	-	-	-	-	-	-	-	1
130	Hotel/Motel Tax	512	551	1,043	-	-	-	-	-	-	-	-	-	2,106
201	ULTGO Bond Fund	0	0	99,375	-	-	-	-	-	-	-	-	-	99,376
202	99 South End Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Commercial Drive Bond Debt Service Fund	12	10	10	-	-	-	-	-	-	-	-	-	31
301	Street Capital Contribution Fund	0	0	(11,925)	-	-	-	-	-	-	-	-	-	(11,924)
305	Capital Improvement Fund (REET)	17,063	13,602	3,406	-	-	-	-	-	-	-	-	-	34,071
306	Capital Improvement Fund (REET 2)	10,869	13,369	3,434	-	-	-	-	-	-	-	-	-	27,672
309	CDBG Projects Fund	0	0	0	-	-	-	-	-	-	-	-	-	0
311	Street Improvement Fund	23,118	(13,647)	(64,623)	-	-	-	-	-	-	-	-	-	(55,152)
315	Facility Maintenance Reserve Fund (CE)	(12,071)	(4,249)	(52,643)	-	-	-	-	-	-	-	-	-	(68,963)
320	Equipment Reserve Fund	346	(186,554)	229,307	-	-	-	-	-	-	-	-	-	43,099
330	Economic Development Fund	30	27	110,575	-	-	-	-	-	-	-	-	-	110,632
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	(17,323)	7,465	(22,065)	-	-	-	-	-	-	-	-	-	(31,924)
401	Wastewater Fund	98,070	(49,555)	49,329	-	-	-	-	-	-	-	-	-	97,844
402	Stormwater Fund	11,905	30,756	(78,001)	-	-	-	-	-	-	-	-	-	(35,339)
403	Stormwater Capital Reserve Fund	481	(340)	(5,960)	-	-	-	-	-	-	-	-	-	(5,819)
410	Water Capital Reserve Fund	34,504	80,203	37,575	-	-	-	-	-	-	-	-	-	152,282
411	Wastewater Capital Reserve Fund	23,252	13,252	(51,113)	-	-	-	-	-	-	-	-	-	(14,609)
412	Wastewater Debt Service Fund	(83,056)	43,791	47,320	-	-	-	-	-	-	-	-	-	8,055
413	Water Capital Improvement Reserve Fund	75,675	76,411	78,558	-	-	-	-	-	-	-	-	-	230,644
425	Water & Sewer Revenue Bond Fund	25	23	22	-	-	-	-	-	-	-	-	-	70
426	2007 Water/Sewer Bond Reserve Fund	11	10	10	-	-	-	-	-	-	-	-	-	30
431	Water System Construction Fund	1,476	(3,857)	(51,036)	-	-	-	-	-	-	-	-	-	(53,417)
500	Equipment Rental & Replacement	(57,817)	(20,958)	85,577	-	-	-	-	-	-	-	-	-	6,802
625	Flexible Benefits Plan Fund	(45)	(222)	41	-	-	-	-	-	-	-	-	-	(226)
		$ 196,094	$ (65,194)	$ 74,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 205,822

2021 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 03

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	29,252.40	1,969,229.60	98.5%
002 Retail Sales & Use Tax	2,169,000.00	545,725.56	1,623,274.44	74.8%
003 Business Tax	1,399,000.00	404,491.35	994,508.65	71.1%
005 Emergency Services	360,000.00	7,725.83	352,274.17	97.9%
002 Taxes	5,926,482.00	987,195.14	4,939,286.86	83.3%
002 Taxes	**5,926,482.00**	**987,195.14**	**4,939,286.86**	**83.3%**
003 Permits & Licenses				
001 Licenses & Permits	80,000.00	79,432.49	567.51	0.7%
002 Non-Business License & Permits	385,000.00	127,579.74	257,420.26	66.9%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	465,000.00	207,012.23	257,987.77	55.5%
003 Permits & Licenses	**465,000.00**	**207,012.23**	**257,987.77**	**55.5%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.75	(0.75)	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	3,126.55	9,923.45	76.0%
008 Fire Department	177,700.00	56,104.58	121,595.42	68.4%
006 Charges For Goods & Services	205,750.00	59,231.88	146,518.12	71.2%
000	2,000.00	5,794.03	(3,794.03)	0.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	5,794.03	(3,794.03)	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	1,433.00	167.00	10.4%
006 Charges For Goods & Services	**209,350.00**	**66,458.91**	**142,891.09**	**68.3%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,100.00	100.48	2,999.52	96.8%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	10,629.11	24,370.89	69.6%
012 Fines & Forfeits	**38,100.00**	**10,729.59**	**27,370.41**	**71.8%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

2021 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	38,000.00	1,682.57	36,317.43	95.6%
002 Rents & Leases	105,000.00	29,130.87	75,869.13	72.3%
005 Other Miscellaneous Revenue	50,000.00	38,559.62	11,440.38	22.9%
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	69,373.06	123,626.94	64.1%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**193,000.00**	**69,373.06**	**123,626.94**	**64.1%**
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	3,250.00	11,750.00	78.3%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	34,000.00	5,250.00	28,750.00	84.6%
030 Contributions / Donations Priv	**34,000.00**	**5,250.00**	**28,750.00**	**84.6%**
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	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 State Grants	7,500.00	0.00	7,500.00	100.0%
002 Police Department Grants	0.00	1,222.90	(1,222.90)	0.0%

2021 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	78,475.62	(74,275.62)	0.0%
105 State Grants	11,700.00	79,698.52	(67,998.52)	0.0%
100 Grants	**11,700.00**	**79,698.52**	**(67,998.52)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	243,917.00	72,136.68	171,780.32	70.4%
106 State Shared Revenues	**243,917.00**	**72,136.68**	**171,780.32**	**70.4%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
000	0.00	0.00	0.00	100.0%
003 Agency & Other Type Deposits	0.00	2,301,252.00	(2,301,252.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	74.00	4,926.00	98.5%
006 Developer / Deposits	0.00	1.84	(1.84)	0.0%
080 Non-Revenues	5,000.00	2,301,327.84	(2,296,327.84)	0.0%
380 Non-Revenues	**5,000.00**	**2,301,327.84**	**(2,296,327.84)**	**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				
532	0.00	0.00	0.00	100.0%

001 Current Expense Fund | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	5,000.00	580.00	4,420.00	88.4%
573 Spectator & Community Events	**5,000.00**	**580.00**	**4,420.00**	**88.4%**
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**	**3,824,116.23**	**3,441,436.77**	**47.4%**

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	539,859.00	1,313,575.00	70.9%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,853,434.00	539,859.00	1,313,575.00	70.9%
070 Interfund Transfers	**1,853,434.00**	**539,859.00**	**1,313,575.00**	**70.9%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
511 Legislative				
001 Administrative	15,910.00	3,600.00	12,310.00	77.4%
002 Official Publication Service	1,500.00	230.91	1,269.09	84.6%
003 Training	2,300.00	270.00	2,030.00	88.3%
004 Legislative Services	34,111.00	8,491.14	25,619.86	75.1%
005 Election Costs	36,000.00	25,037.57	10,962.43	30.5%
511 Legislative	89,821.00	37,629.62	52,191.38	58.1%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**91,821.00**	**37,629.62**	**54,191.38**	**59.0%**
512 Municipal Court				
512 Municipal Court	170,000.00	40,697.26	129,302.74	76.1%
515 Legal	3,000.00	0.00	3,000.00	100.0%

001 Current Expense Fund — Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	**173,000.00**	**40,697.26**	**132,302.74**	**76.5%**
513 Executive				
001 Administration	119,541.00	27,604.74	91,936.26	76.9%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	119,741.00	27,604.74	92,136.26	76.9%
515 Legal	750.00	450.00	300.00	40.0%
519 Other General Gov Services	7,550.00	7,302.00	248.00	3.3%
513 Executive	**128,041.00**	**35,356.74**	**92,684.26**	**72.4%**
514 Finance Department				
514 Finance & Administration	140,432.00	42,528.36	97,903.64	69.7%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**140,732.00**	**42,528.36**	**98,203.64**	**69.8%**
515 Legal				
515 Legal	60,000.00	8,970.28	51,029.72	85.0%
515 Legal	**60,000.00**	**8,970.28**	**51,029.72**	**85.0%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	800.00	0.00	800.00	100.0%
001 Administration	103,002.00	29,582.89	73,419.11	71.3%
002 Wellness Program Supplies	1,975.00	19.99	1,955.01	99.0%
516 Personnel	105,777.00	29,602.88	76,174.12	72.0%
517 Employee Benefit Program	1,200.00	300.00	900.00	75.0%
516 Human Resources	**107,227.00**	**29,902.88**	**77,324.12**	**72.1%**
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	150.00	1,350.00	90.0%
520 City Clerk/Records	160,788.00	49,555.90	111,232.10	69.2%
520 City Clerk/Records	**162,288.00**	**49,705.90**	**112,582.10**	**69.4%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	75.00	4,925.00	98.5%
001 Administration	231,262.00	57,601.50	173,660.50	75.1%

2021 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	128,578.00	29,775.58	98,802.42	76.8%
003 Patrol	1,213,191.00	267,642.27	945,548.73	77.9%
004 School Resource Officer	93,924.00	22,687.82	71,236.18	75.8%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	35,900.00	1,170.93	34,729.07	96.7%
007 Traffic Policing	341,513.00	86,817.87	254,695.13	74.6%
008 Support Services	238,200.00	48,565.59	189,634.41	79.6%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	91,190.00	23,607.74	67,582.26	74.1%
521 Law Enforcement	2,374,333.00	537,869.30	1,836,463.70	77.3%
523 Detention & Correction	33,150.00	6,900.53	26,249.47	79.2%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,414,483.00**	**544,844.83**	**1,869,638.17**	**77.4%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	19,400.00	2,971.72	16,428.28	84.7%
002 Fire Suppression	404,842.00	67,531.76	337,310.24	83.3%
003 Fire Prevention/Investigation	63,682.00	12,251.54	51,430.46	80.8%
004 Training	127,676.00	18,153.85	109,522.15	85.8%
005 Facilities	46,400.00	9,619.75	36,780.25	79.3%
010 Mobilzation Program	3,600.00	24,932.98	(21,332.98)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	665,600.00	135,461.60	530,138.40	79.6%
001 Administration	1,000.00	122.42	877.58	87.8%
002 Training	5,750.00	845.72	4,904.28	85.3%
003 Rescue & Emergency Aif	545,664.00	93,204.97	452,459.03	82.9%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	554,414.00	94,173.11	460,240.89	83.0%
522 Fire Department	**1,221,014.00**	**229,634.71**	**991,379.29**	**81.2%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	113,369.00	24,232.25	89,136.75	78.6%
002 Miscellaneous	49,900.00	51,248.30	(1,348.30)	0.0%
003 Annex Facility	7,000.00	734.32	6,265.68	89.5%
519 Other General Gov Services	170,269.00	76,214.87	94,054.13	55.2%
524 Building Inspection	201,979.00	45,713.51	156,265.49	77.4%
524 Building / Facilities / ISM	**372,748.00**	**121,928.38**	**250,819.62**	**67.3%**
525 Intergovernmental Services				

001 Current Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency 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	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	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	9,383.28	51,691.72	84.6%
548 Equipment Rental & Replacement	**61,075.00**	**9,383.28**	**51,691.72**	**84.6%**
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	2,550.00	13,450.00	84.1%
001 Planning	335,519.00	43,130.89	292,388.11	87.1%
002 Development	30,445.00	4,318.26	26,126.74	85.8%
558 Planning/Community Development	365,964.00	47,449.15	318,514.85	87.0%
558 Planning/Community Development	**381,964.00**	**49,999.15**	**331,964.85**	**86.9%**
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	313.26	2,686.74	89.6%
567 Alcohol & Drug Treatment	**3,000.00**	**313.26**	**2,686.74**	**89.6%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**

001 Current Expense Fund | Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events				
001 Spectator & Community Events	69,090.00	522.99	68,567.01	99.2%
003 Farmer's Market	500.00	0.00	500.00	100.0%
573 Spectator & Community Events	69,590.00	522.99	69,067.01	99.2%
573 Spectator & Community Events	**69,590.00**	**522.99**	**69,067.01**	**99.2%**
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	6,970.83	18,680.17	72.8%
002 Recreational Services	119,830.00	22,063.63	97,766.37	81.6%
003 Recreational Materials/Equip.	30,000.00	2,500.00	27,500.00	91.7%
576 Parks & Recreation	175,481.00	31,534.46	143,946.54	82.0%
576 Parks & Recreation	**175,481.00**	**31,534.46**	**143,946.54**	**82.0%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	2,383,185.61	(2,371,085.61)	0.0%
580 Non-Expenditures	**12,100.00**	**2,383,185.61**	**(2,371,085.61)**	**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**	**4,165,399.71**	**3,273,579.29**	**44.0%**
Fund Excess/(Deficit):	**(173,426.00)**	**(341,283.48)**		

2021 BUDGET POSITION

005 Current Expense Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	147.65	852.35	85.2%
025 Miscellaneous	1,000.00	147.65	852.35	85.2%
025 Miscellaneous	**1,000.00**	**147.65**	**852.35**	**85.2%**
070 Interfund Transfers				
070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
070 Interfund Transfers	**75,000.00**	**0.00**	**75,000.00**	**100.0%**
Fund Revenues:	**76,000.00**	**147.65**	**75,852.35**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	5.61	(5.61)	0.0%
025 Miscellaneous	0.00	5.61	(5.61)	0.0%
025 Miscellaneous	**0.00**	**5.61**	**(5.61)**	**0.0%**
Fund Expenditures:	**0.00**	**5.61**	**(5.61)**	**0.0%**
Fund Excess/(Deficit):	**76,000.00**	**142.04**		

2021 BUDGET POSITION

012 Technology Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	82.94	2,917.06	97.2%
025 Miscellaneous	**3,000.00**	**82.94**	**2,917.06**	**97.2%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	**200,000.00**	**0.00**	**200,000.00**	**100.0%**
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**	**49,852.94**	**153,147.06**	**75.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	592.15	(552.15)	0.0%
518 Data Processing Services	288,118.00	69,479.45	218,638.55	75.9%
518 Data Processing	**288,158.00**	**70,071.60**	**218,086.40**	**75.7%**
Fund Expenditures:	**288,158.00**	**70,071.60**	**218,086.40**	**75.7%**
Fund Excess/(Deficit):	**(85,158.00)**	**(20,218.66)**		

2021 BUDGET POSITION

061 Employee Benefit Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	165.24	2,834.76	94.5%
025 Miscellaneous	**3,000.00**	**165.24**	**2,834.76**	**94.5%**
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**	**165.24**	**52,834.76**	**99.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	87,000.00	3,107.50	83,892.50	96.4%
562 Employee Benefit Reserve	65.00	5.42	59.58	91.7%
516 Human Resources	**87,065.00**	**3,112.92**	**83,952.08**	**96.4%**
Fund Expenditures:	**87,065.00**	**3,112.92**	**83,952.08**	**96.4%**
Fund Excess/(Deficit):	**(34,065.00)**	**(2,947.68)**		

2021 BUDGET POSITION

100 Street Fund Months: 01 To: 03

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	4,200.00	800.00	16.0%
003 Permits & Licenses	**5,000.00**	**4,200.00**	**800.00**	**16.0%**
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	185.78	1,814.22	90.7%
005 Other Miscellaneous Revenue	0.00	78.56	(78.56)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	264.34	1,735.66	86.8%
025 Miscellaneous	**2,000.00**	**264.34**	**1,735.66**	**86.8%**
070 Interfund Transfers				
070 Operating Transfers	500,000.00	150,000.00	350,000.00	70.0%
070 Interfund Transfers	**500,000.00**	**150,000.00**	**350,000.00**	**70.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	220,833.00	44,787.10	176,045.90	79.7%
106 State Shared Revenues	**220,833.00**	**44,787.10**	**176,045.90**	**79.7%**
542 Street Department				
019 Physical Environment	0.00	344.73	(344.73)	0.0%
542 Street Department	**0.00**	**344.73**	**(344.73)**	**0.0%**

100 Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**727,833.00**	**199,596.17**	**528,236.83**	**72.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	17.81	7.19	28.8%
025 Miscellaneous	25.00	17.81	7.19	28.8%
025 Miscellaneous	**25.00**	**17.81**	**7.19**	**28.8%**
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%**
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	46,132.25	134,653.75	74.5%
005 Street Lighting	42,000.00	6,839.87	35,160.13	83.7%
006 Traffic Control Devices	101,104.00	20,466.92	80,637.08	79.8%
007 Snow & Ice Removal	36,529.00	9,098.06	27,430.94	75.1%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	56,353.00	14,568.51	41,784.49	74.1%
011 Interfund Transfers	250,000.00	276,750.00	(26,750.00)	0.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	666,772.00	373,855.61	292,916.39	43.9%
001 Administration	48,847.00	14,693.30	34,153.70	69.9%
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	34,249.13	34,997.87	50.5%
542 Street Department	**736,019.00**	**408,104.74**	**327,914.26**	**44.6%**
544 Engineering				
544 Engineering	76,465.00	6,945.56	69,519.44	90.9%
544 Engineering	**76,465.00**	**6,945.56**	**69,519.44**	**90.9%**
Fund Expenditures:	**812,509.00**	**415,068.61**	**397,440.39**	**48.9%**

100 Street Fund | Months: 01 To: 03

Fund Excess/(Deficit):	**(84,676.00)**	**(215,472.44)**

2021 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	5.83	244.17	97.7%
025 Miscellaneous	250.00	5.83	244.17	97.7%
025 Miscellaneous	**250.00**	**5.83**	**244.17**	**97.7%**
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	3,555.49	11,114.51	75.8%
106 State Shared Revenues	**14,670.00**	**3,555.49**	**11,114.51**	**75.8%**
Fund Revenues:	**14,920.00**	**3,561.32**	**11,358.68**	**76.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.31	(0.31)	0.0%
025 Miscellaneous	0.00	0.31	(0.31)	0.0%
025 Miscellaneous	**0.00**	**0.31**	**(0.31)**	**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	3,300.49	10,362.51	75.8%
009 Criminal Justice	17,000.00	0.00	17,000.00	100.0%
521 Law Enforcement	30,663.00	3,300.49	27,362.51	89.2%
521 Police Operations	**30,663.00**	**3,300.49**	**27,362.51**	**89.2%**
Fund Expenditures:	**30,663.00**	**3,300.80**	**27,362.20**	**89.2%**

120 Criminal Justice Fund | Months: 01 To: 03

Fund Excess/(Deficit):	**(15,743.00)**	**260.52**

121 Forfeited Proceeds Fund | Months: 01 To: 03

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	(1.16)	1.16	100.0%
025 Miscellaneous	0.00	(1.16)	1.16	100.0%
035 Other Miscellaneous	25.00	2.22	22.78	91.1%
025 Miscellaneous	**25.00**	**1.06**	**23.94**	**95.8%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**525.00**	**1.06**	**523.94**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	**0.00**	**0.03**	**(0.03)**	**0.0%**
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**	**0.03**	**(0.03)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**1.03**		

130 Hotel/Motel Tax | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	16,000.00	2,093.43	13,906.57	86.9%
002 Taxes	**16,000.00**	**2,093.43**	**13,906.57**	**86.9%**
025 Miscellaneous				
025 Miscellaneous	0.00	(14.95)	14.95	100.0%
035 Other Miscellaneous	100.00	27.96	72.04	72.0%
025 Miscellaneous	**100.00**	**13.01**	**86.99**	**87.0%**
Fund Revenues:	**16,100.00**	**2,106.44**	**13,993.56**	**86.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	13,500.00	0.48	13,499.52	100.0%
557 Tourism	**13,500.00**	**0.48**	**13,499.52**	**100.0%**
Fund Expenditures:	**13,500.00**	**0.48**	**13,499.52**	**100.0%**
Fund Excess/(Deficit):	**2,600.00**	**2,105.96**		

2021 BUDGET POSITION

201 ULTGO Bond Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	0.92	4.08	81.6%
025 Miscellaneous	5.00	0.92	4.08	81.6%
025 Miscellaneous	**5.00**	**0.92**	**4.08**	**81.6%**
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**	**99,375.92**	**388,579.08**	**79.6%**

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%**
590 Long Term Debt Payment/Interes				
000	487,050.00	0.00	487,050.00	100.0%
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	0.00	487,050.00	100.0%
590 Long Term Debt Payment/Interes	**487,050.00**	**0.00**	**487,050.00**	**100.0%**
Fund Expenditures:	**487,050.00**	**0.00**	**487,050.00**	**100.0%**
Fund Excess/(Deficit):	**905.00**	**99,375.92**		

2021 BUDGET POSITION

202 LTGO Bond Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	0.00	10.00	100.0%
025 Miscellaneous	10.00	0.00	10.00	100.0%
025 Miscellaneous	**10.00**	**0.00**	**10.00**	**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:	**10.00**	**0.00**	**10.00**	**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):	**(51,994.00)**	**0.00**		

2021 BUDGET POSITION

235 Commercial Drive Bond Debt Service Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	32.44	717.56	95.7%
025 Miscellaneous	**750.00**	**32.44**	**717.56**	**95.7%**
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**	**140,516.44**	**717.56**	**0.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	1.22	(1.22)	0.0%
025 Miscellaneous	**0.00**	**1.22**	**(1.22)**	**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**	**140,484.95**	**(0.95)**	**0.0%**
Fund Excess/(Deficit):	**750.00**	**31.49**		

2021 BUDGET POSITION

301 Street Capital Contribution Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	0.94	19.06	95.3%
025 Miscellaneous	**20.00**	**0.94**	**19.06**	**95.3%**
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%**
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**	**0.94**	**21,944.06**	**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**	**(11,924.06)**		

2021 BUDGET POSITION

305 Capital Improvement Fund (REET) Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	33,921.55	116,078.45	77.4%
002 Taxes	**150,000.00**	**33,921.55**	**116,078.45**	**77.4%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	154.95	1,345.05	89.7%
025 Miscellaneous	1,500.00	154.95	1,345.05	89.7%
025 Miscellaneous	**1,500.00**	**154.95**	**1,345.05**	**89.7%**
Fund Revenues:	**151,500.00**	**34,076.50**	**117,423.50**	**77.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	6.00	(6.00)	0.0%
025 Miscellaneous	0.00	6.00	(6.00)	0.0%
025 Miscellaneous	**0.00**	**6.00**	**(6.00)**	**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%**
542 Street Department				
542 Road & Street Maintenance	90,000.00	0.00	90,000.00	100.0%
542 Street Department	**90,000.00**	**0.00**	**90,000.00**	**100.0%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**90,000.00**	**6.00**	**89,994.00**	**100.0%**
Fund Excess/(Deficit):	**61,500.00**	**34,070.50**		

306 Capital Improvement Fund (REET 2) | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	27,864.54	122,135.46	81.4%
002 Taxes	**150,000.00**	**27,864.54**	**122,135.46**	**81.4%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	293.88	1,706.12	85.3%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	293.88	1,706.12	85.3%
025 Miscellaneous	**2,000.00**	**293.88**	**1,706.12**	**85.3%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	400,000.00	0.00	400,000.00	100.0%
030 Contributions / Donations Priv	**400,000.00**	**0.00**	**400,000.00**	**100.0%**
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**	**28,158.42**	**1,523,841.58**	**98.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	10.81	(10.81)	0.0%
025 Miscellaneous	0.00	10.81	(10.81)	0.0%
025 Miscellaneous	**0.00**	**10.81**	**(10.81)**	**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**	**486.17**	**2,009,513.83**	**100.0%**
Fund Excess/(Deficit):	**(458,000.00)**	**27,672.25**		

309 CDBG Projects Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	**0.00**	**0.03**	**(0.03)**	**0.0%**
100 Grants				
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**	**35,332.51**	**304,197.49**	**89.6%**

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%**
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	339,530.00	35,332.48	304,197.52	89.6%
542 Street Department	**339,530.00**	**35,332.48**	**304,197.52**	**89.6%**
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**	**0.03**		

2021 BUDGET POSITION

311 Street Improvement Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	67,500.00	182.77	67,317.23	99.7%
025 Miscellaneous	67,500.00	182.77	67,317.23	99.7%
025 Miscellaneous	**67,500.00**	**182.77**	**67,317.23**	**99.7%**
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	22,604.02	459,599.98	95.3%
100 Grants	**553,304.00**	**22,604.02**	**530,699.98**	**95.9%**
Fund Revenues:	**630,804.00**	**22,786.79**	**608,017.21**	**96.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	5.67	19.33	77.3%
025 Miscellaneous	25.00	5.67	19.33	77.3%
025 Miscellaneous	**25.00**	**5.67**	**19.33**	**77.3%**
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	(22,066.68)	635,626.68	103.6%
542 Road & Street Maintenance	613,560.00	(22,066.68)	635,626.68	103.6%
542 Street Department	**613,560.00**	**(22,066.68)**	**635,626.68**	**103.6%**
Fund Expenditures:	**713,585.00**	**77,938.99**	**635,646.01**	**89.1%**

311 Street Improvement Fund Months: 01 To: 03

Fund Excess/(Deficit):	**(82,781.00)**	**(55,152.20)**

2021 BUDGET POSITION

315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	149.37	850.63	85.1%
025 Miscellaneous	1,000.00	149.37	850.63	85.1%
025 Miscellaneous	**1,000.00**	**149.37**	**850.63**	**85.1%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	150,000.00	250,000.00	62.5%
070 Interfund Transfers	**400,000.00**	**150,000.00**	**250,000.00**	**62.5%**
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**	**150,149.37**	**250,850.63**	**62.6%**

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	3.46	96.54	96.5%
025 Miscellaneous	100.00	3.46	96.54	96.5%
025 Miscellaneous	**100.00**	**3.46**	**96.54**	**96.5%**
524 Building / Facilities / ISM				
519 Other General Gov Services	459,800.00	69,109.17	390,690.83	85.0%
524 Building / Facilities / ISM	**459,800.00**	**69,109.17**	**390,690.83**	**85.0%**
Fund Expenditures:	**459,900.00**	**69,112.63**	**390,787.37**	**85.0%**
Fund Excess/(Deficit):	**(58,900.00)**	**81,036.74**		

320 Equipment Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	125.31	3,874.69	96.9%
025 Miscellaneous	**4,000.00**	**125.31**	**3,874.69**	**96.9%**
070 Interfund Transfers				
070 Operating Transfers	280,000.00	284,250.00	(4,250.00)	0.0%
070 Interfund Transfers	**280,000.00**	**284,250.00**	**(4,250.00)**	**0.0%**
Fund Revenues:	**284,000.00**	**284,375.31**	**(375.31)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	4.84	(4.84)	0.0%
025 Miscellaneous	**0.00**	**4.84**	**(4.84)**	**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	0.00	72,520.00	100.0%
521 Police Operations	**72,520.00**	**0.00**	**72,520.00**	**100.0%**
522 Fire Department				
001 Administration	18,000.00	0.00	18,000.00	100.0%
010 Mobilzation Program	20,000.00	0.00	20,000.00	100.0%
522 Fire Control	38,000.00	0.00	38,000.00	100.0%
526 Emergency Medical Services	0.00	(45,039.00)	45,039.00	100.0%
522 Fire Department	**38,000.00**	**(45,039.00)**	**83,039.00**	**218.5%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	307,000.00	186,310.88	120,689.12	39.3%
542 Street Department	**307,000.00**	**186,310.88**	**120,689.12**	**39.3%**
Fund Expenditures:	**417,520.00**	**141,276.72**	**276,243.28**	**66.2%**
Fund Excess/(Deficit):	**(133,520.00)**	**143,098.59**		

2021 BUDGET POSITION

330 Economic Development Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	176.71	(126.71)	0.0%
025 Miscellaneous	50.00	176.71	(126.71)	0.0%
025 Miscellaneous	**50.00**	**176.71**	**(126.71)**	**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**	**112,101.71**	**487,948.29**	**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	1,470.00	598,530.00	99.8%
542 Road & Street Maintenance	600,000.00	1,470.00	598,530.00	99.8%
542 Street Department	**600,000.00**	**1,470.00**	**598,530.00**	**99.8%**
Fund Expenditures:	**600,000.00**	**1,470.00**	**598,530.00**	**99.8%**
Fund Excess/(Deficit):	**50.00**	**110,631.71**		

2021 BUDGET POSITION

340 Economic Development Reserve Fund Months: 01 To: 03

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

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

400 Water Fund Months: 01 To: 03

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	28,025.37	(8,025.37)	0.0%
004 Fines / Penalties / Charges	7,749.00	556.32	7,192.68	92.8%
009 Water	1,720,158.00	345,579.51	1,374,578.49	79.9%
006 Charges For Goods & Services	1,747,907.00	374,161.20	1,373,745.80	78.6%
006 Charges For Goods & Services	**1,747,907.00**	**374,161.20**	**1,373,745.80**	**78.6%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	110.00	19,890.00	99.5%
012 Fines & Forfeits	**20,000.00**	**110.00**	**19,890.00**	**99.5%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	250.76	6,749.24	96.4%
002 Rents & Leases	19,044.00	7,274.65	11,769.35	61.8%
005 Other Miscellaneous Revenue	13,000.00	1,100.31	11,899.69	91.5%
025 Miscellaneous	39,044.00	8,625.72	30,418.28	77.9%
025 Miscellaneous	**39,044.00**	**8,625.72**	**30,418.28**	**77.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
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	1,000.00	(1,000.00)	0.0%
380 Non-Revenues	**0.00**	**1,000.00**	**(1,000.00)**	**0.0%**

400 Water Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	14,247.00	3,705.60	10,541.40	74.0%
534 Water Utilities	14,247.00	3,705.60	10,541.40	74.0%
534 Water Department	**14,247.00**	**3,705.60**	**10,541.40**	**74.0%**
Fund Revenues:	**1,821,198.00**	**397,849.54**	**1,423,348.46**	**78.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	9.77	(9.77)	0.0%
025 Miscellaneous	0.00	9.77	(9.77)	0.0%
025 Miscellaneous	**0.00**	**9.77**	**(9.77)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	9,250.00	327,750.00	97.3%
070 Interfund Transfers	**337,000.00**	**9,250.00**	**327,750.00**	**97.3%**
100 Grants				
101 Indirect Federal Grants	0.00	2,935.91	(2,935.91)	0.0%
100 Grants	**0.00**	**2,935.91**	**(2,935.91)**	**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	185,744.12	388,341.88	67.6%
002 Administrative/Planning	22,924.00	5,813.07	17,110.93	74.6%
003 Maintenance	564,433.00	139,462.84	424,970.16	75.3%
004 Operations / General	206,095.00	37,976.93	168,118.07	81.6%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	184,042.00	48,580.98	135,461.02	73.6%
534 Water Utilities	1,551,580.00	417,577.94	1,134,002.06	73.1%
534 Water Department	**1,551,580.00**	**417,577.94**	**1,134,002.06**	**73.1%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	0.00	0.00	100.0%
580 Non-Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
597 Interfund Transfers				

400 Water Fund Months: 01 To: 03

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**	**429,773.62**	**1,458,806.38**	**77.2%**
Fund Excess/(Deficit):	**(67,382.00)**	**(31,924.08)**		

2021 BUDGET POSITION

401 Wastewater Fund Months: 01 To: 03

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	685,302.43	1,982,593.57	74.3%
006 Charges For Goods & Services	2,667,896.00	685,302.43	1,982,593.57	74.3%
006 Charges For Goods & Services	**2,667,896.00**	**685,302.43**	**1,982,593.57**	**74.3%**
012 Fines & Forfeits				
006 Charges For Goods & Services	8,000.00	513.73	7,486.27	93.6%
012 Fines & Forfeits	**8,000.00**	**513.73**	**7,486.27**	**93.6%**
019 Physical Environment				
019 Physical Environment	871.00	349.46	521.54	59.9%
019 Physical Environment	**871.00**	**349.46**	**521.54**	**59.9%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	835.70	13,164.30	94.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	518.65	(518.65)	0.0%
025 Miscellaneous	14,000.00	1,354.35	12,645.65	90.3%
025 Miscellaneous	**14,000.00**	**1,354.35**	**12,645.65**	**90.3%**
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 Months: 01 To: 03

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**	**687,519.97**	**2,003,247.03**	**74.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	35.69	84.31	70.3%
025 Miscellaneous	120.00	35.69	84.31	70.3%
025 Miscellaneous	**120.00**	**35.69**	**84.31**	**70.3%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
535 Wastewater Department				
515 Legal	1,500.00	855.00	645.00	43.0%
001 Administration / General	1,707,549.00	495,170.83	1,212,378.17	71.0%
002 Administration / Planning	22,924.00	5,682.66	17,241.34	75.2%
003 Maintenance	21,153.00	9,358.40	11,794.60	55.8%
004 Operations / General	73,949.00	26,017.31	47,931.69	64.8%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	189,300.00	52,555.90	136,744.10	72.2%
535 Wastewater Utilities	2,014,875.00	588,785.10	1,426,089.90	70.8%
535 Wastewater Department	**2,016,375.00**	**589,640.10**	**1,426,734.90**	**70.8%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,316,495.00**	**589,675.79**	**1,726,819.21**	**74.5%**

Fund Excess/(Deficit):	**374,272.00**	**97,844.18**

2021 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	562,936.00	147,963.06	414,972.94	73.7%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**562,936.00**	**147,963.06**	**414,972.94**	**73.7%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	5.63	9,994.37	99.9%
012 Fines & Forfeits	**10,000.00**	**5.63**	**9,994.37**	**99.9%**
019 Physical Environment				
019 Physical Environment	0.00	160.50	(160.50)	0.0%
019 Physical Environment	**0.00**	**160.50**	**(160.50)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	185.69	314.31	62.9%
005 Other Miscellaneous Revenue	0.00	26.98	(26.98)	0.0%
025 Miscellaneous	500.00	212.67	287.33	57.5%
025 Miscellaneous	**500.00**	**212.67**	**287.33**	**57.5%**
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				
105 State Grants	90,000.00	(1,222.90)	91,222.90	101.4%
100 Grants	**90,000.00**	**(1,222.90)**	**91,222.90**	**101.4%**
Fund Revenues:	**663,436.00**	**147,118.96**	**516,317.04**	**77.8%**

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%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	71,721.00	26,469.27	45,251.73	63.1%
002 Administration / Engineering	39,851.00	5,709.22	34,141.78	85.7%

2021 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	100,426.00	26,676.29	73,749.71	73.4%
004 Operations / General	102,500.00	100,000.00	2,500.00	2.4%
005 Finance	100,872.00	23,603.13	77,268.87	76.6%
531 Stormwater	415,370.00	182,457.91	232,912.09	56.1%
531 Stormwater	**415,370.00**	**182,457.91**	**232,912.09**	**56.1%**
Fund Expenditures:	**415,370.00**	**182,457.91**	**232,912.09**	**56.1%**
Fund Excess/(Deficit):	**248,066.00**	**(35,338.95)**		

403 Stormwater Capital Reserve Fund | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	188.81	811.19	81.1%
025 Miscellaneous	1,000.00	188.81	811.19	81.1%
025 Miscellaneous	**1,000.00**	**188.81**	**811.19**	**81.1%**
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	0.00	350,000.00	100.0%
100 Grants	**350,000.00**	**0.00**	**350,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
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**	**100,188.81**	**350,811.19**	**77.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	6.54	(6.54)	0.0%
025 Miscellaneous	0.00	6.54	(6.54)	0.0%
025 Miscellaneous	**0.00**	**6.54**	**(6.54)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	310,000.00	106,001.10	203,998.90	65.8%
531 Stormwater	310,000.00	106,001.10	203,998.90	65.8%

2021 BUDGET POSITION

403 Stormwater Capital Reserve Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**310,000.00**	**106,001.10**	**203,998.90**	**65.8%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	0.00	43,355.00	100.0%
002 Interest & Other Debt Costs	5,347.00	0.00	5,347.00	100.0%
591 Interest & Debt Service	48,702.00	0.00	48,702.00	100.0%
590 Long Term Debt Payment/Interes	**48,702.00**	**0.00**	**48,702.00**	**100.0%**
Fund Expenditures:	**358,702.00**	**106,007.64**	**252,694.36**	**70.4%**
Fund Excess/(Deficit):	**92,298.00**	**(5,818.83)**		

2021 BUDGET POSITION

410 Water Capital Reserve Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	732,000.00	177,100.00	554,900.00	75.8%
003 Permits & Licenses	**732,000.00**	**177,100.00**	**554,900.00**	**75.8%**
025 Miscellaneous				
000	75,000.00	350.75	74,649.25	99.5%
001 Interest & Other Earnings	0.00	330.27	(330.27)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	75,000.00	681.02	74,318.98	99.1%
026 Rentals & Leases	91,626.00	2,500.00	89,126.00	97.3%
025 Miscellaneous	**166,626.00**	**3,181.02**	**163,444.98**	**98.1%**
070 Interfund Transfers				
070 Operating Transfers	237,000.00	9,250.00	227,750.00	96.1%
070 Interfund Transfers	**237,000.00**	**9,250.00**	**227,750.00**	**96.1%**
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	807.96	(807.96)	0.0%
370 Capital Contributions	**0.00**	**807.96**	**(807.96)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	243,000.00	90,489.58	152,510.42	62.8%
390 Loan Proceeds	**243,000.00**	**90,489.58**	**152,510.42**	**62.8%**
Fund Revenues:	**1,678,626.00**	**280,828.56**	**1,397,797.44**	**83.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	13.89	266.11	95.0%
025 Miscellaneous	280.00	13.89	266.11	95.0%

2021 BUDGET POSITION

410 Water Capital Reserve Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**13.89**	**266.11**	**95.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	1,015,150.00	128,532.58	886,617.42	87.3%
534 Water Utilities	1,015,150.00	128,532.58	886,617.42	87.3%
534 Water Department	**1,015,150.00**	**128,532.58**	**886,617.42**	**87.3%**
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**	**128,546.47**	**886,883.53**	**87.3%**
Fund Excess/(Deficit):	**663,196.00**	**152,282.09**		

411 Wastewater Capital Reserve Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	871,700.00	157,500.00	714,200.00	81.9%
003 Permits & Licenses	**871,700.00**	**157,500.00**	**714,200.00**	**81.9%**
025 Miscellaneous				
000	10,000.00	737.85	9,262.15	92.6%
001 Interest & Other Earnings	0.00	(396.58)	396.58	100.0%
005 Other Miscellaneous Revenue	0.00	(2,801.91)	2,801.91	100.0%
025 Miscellaneous	10,000.00	(2,460.64)	12,460.64	124.6%
025 Miscellaneous	**10,000.00**	**(2,460.64)**	**12,460.64**	**124.6%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	0.00	580,686.00	100.0%
070 Interfund Transfers	**580,686.00**	**0.00**	**580,686.00**	**100.0%**
100 Grants				
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
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**	**314,106.94**	**7,547,879.06**	**96.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	9.98	54,990.02	100.0%
025 Miscellaneous	55,000.00	9.98	54,990.02	100.0%

2021 BUDGET POSITION

411 Wastewater Capital Reserve Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**55,000.00**	**9.98**	**54,990.02**	**100.0%**
535 Wastewater Department				
003 Maintenance	357,000.00	186,575.81	170,424.19	47.7%
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	164,547.74	7,922,549.26	98.0%
009 Operating Transfers	191,000.00	0.00	191,000.00	100.0%
535 Wastewater Utilities	8,635,097.00	328,705.78	8,306,391.22	96.2%
535 Wastewater Department	**8,635,097.00**	**328,705.78**	**8,306,391.22**	**96.2%**
Fund Expenditures:	**8,690,097.00**	**328,715.76**	**8,361,381.24**	**96.2%**
Fund Excess/(Deficit):	**(828,111.00)**	**(14,608.82)**		

2021 BUDGET POSITION

412 Wastewater Debt Service Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	714,070.00	137,543.08	576,526.92	80.7%
006 Charges For Goods & Services	**714,070.00**	**137,543.08**	**576,526.92**	**80.7%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	99.67	2,900.33	96.7%
025 Miscellaneous	**3,000.00**	**99.67**	**2,900.33**	**96.7%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**717,070.00**	**137,642.75**	**579,427.25**	**80.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	3.86	21.14	84.6%
025 Miscellaneous	**25.00**	**3.86**	**21.14**	**84.6%**
070 Interfund Transfers				
070 Operating Transfers	280,686.00	0.00	280,686.00	100.0%
070 Interfund Transfers	**280,686.00**	**0.00**	**280,686.00**	**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:	**747,645.00**	**129,588.06**	**618,056.94**	**82.7%**
Fund Excess/(Deficit):	**(30,575.00)**	**8,054.69**		

2021 BUDGET POSITION

413 Water Capital Improvement Reserve Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	925,499.00	230,372.58	695,126.42	75.1%
006 Charges For Goods & Services	**925,499.00**	**230,372.58**	**695,126.42**	**75.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	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	281.50	10,718.50	97.4%
591 Interest & Debt Service	11,000.00	281.50	10,718.50	97.4%
590 Long Term Debt Payment/Interes	**11,000.00**	**281.50**	**10,718.50**	**97.4%**
Fund Revenues:	**936,499.00**	**230,654.08**	**705,844.92**	**75.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	10.54	24.46	69.9%
025 Miscellaneous	**35.00**	**10.54**	**24.46**	**69.9%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	731,325.00	0.00	731,325.00	100.0%
002 Interest & Other Debt Costs	76,810.00	0.00	76,810.00	100.0%
591 Interest & Debt Service	808,135.00	0.00	808,135.00	100.0%
590 Long Term Debt Payment/Interes	**808,135.00**	**0.00**	**808,135.00**	**100.0%**
Fund Expenditures:	**1,140,270.00**	**10.54**	**1,140,259.46**	**100.0%**
Fund Excess/(Deficit):	**(203,771.00)**	**230,643.54**		

2021 BUDGET POSITION

425 Water Revenue Bond Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	73.35	1,426.65	95.1%
025 Miscellaneous	1,500.00	73.35	1,426.65	95.1%
025 Miscellaneous	**1,500.00**	**73.35**	**1,426.65**	**95.1%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Revenues:	**333,600.00**	**73.35**	**333,526.65**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.89	(2.89)	0.0%
025 Miscellaneous	0.00	2.89	(2.89)	0.0%
025 Miscellaneous	**0.00**	**2.89**	**(2.89)**	**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**	**2.89**	**332,097.11**	**100.0%**
Fund Excess/(Deficit):	**1,500.00**	**70.46**		

2021 BUDGET POSITION

426 Water Bond Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	31.31	1,468.69	97.9%
025 Miscellaneous	1,500.00	31.31	1,468.69	97.9%
025 Miscellaneous	**1,500.00**	**31.31**	**1,468.69**	**97.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
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**	**31.31**	**1,468.69**	**97.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.23	(1.23)	0.0%
025 Miscellaneous	0.00	1.23	(1.23)	0.0%
025 Miscellaneous	**0.00**	**1.23**	**(1.23)**	**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**	**1.23**	**(1.23)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**30.08**		

431 Water System Construction Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	581.90	918.10	61.2%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	581.90	918.10	61.2%
025 Miscellaneous	**1,500.00**	**581.90**	**918.10**	**61.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
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%**
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**	**581.90**	**100,918.10**	**99.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	21.09	(1.09)	0.0%
025 Miscellaneous	20.00	21.09	(1.09)	0.0%
025 Miscellaneous	**20.00**	**21.09**	**(1.09)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	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%

2021 BUDGET POSITION

431 Water System Construction Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
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**	**53,998.70**	**46,021.30**	**46.0%**
Fund Excess/(Deficit):	**1,480.00**	**(53,416.80)**		

2021 BUDGET POSITION

500 Equipment Rental & Replacement Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	6,303.07	(3,803.07)	0.0%
005 Other Miscellaneous Revenue	0.00	48.55	(48.55)	0.0%
025 Miscellaneous	2,500.00	6,351.62	(3,851.62)	0.0%
025 Miscellaneous	**2,500.00**	**6,351.62**	**(3,851.62)**	**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	107,494.32	268,206.68	71.4%
548 Equipment Rental & Replacement	**375,701.00**	**107,944.32**	**267,756.68**	**71.3%**
Fund Revenues:	**378,201.00**	**114,295.94**	**263,905.06**	**69.8%**

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	52,773.84	21,781.16	29.2%
002 Operations / General	301,487.00	54,720.48	246,766.52	81.8%
548 Equipment Rental & Replacement	376,042.00	107,494.32	268,547.68	71.4%
548 Equipment Rental & Replacement	**376,042.00**	**107,494.32**	**268,547.68**	**71.4%**
Fund Expenditures:	**376,542.00**	**107,494.32**	**269,047.68**	**71.5%**

500 Equipment Rental & Replacement Months: 01 To: 03

Fund Excess/(Deficit):	**1,659.00**	**6,801.62**

2021 BUDGET POSITION

625 Flexible Benefits Plan Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.12	(0.12)	0.0%
025 Miscellaneous	**0.00**	**0.12**	**(0.12)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	3,354.99	11,645.01	77.6%
380 Non-Revenues	**15,000.00**	**3,354.99**	**11,645.01**	**77.6%**
Fund Revenues:	**15,000.00**	**3,355.11**	**11,644.89**	**77.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	15,000.00	3,581.01	11,418.99	76.1%
516 Human Resources	**15,000.00**	**3,581.01**	**11,418.99**	**76.1%**
Fund Expenditures:	**15,000.00**	**3,581.01**	**11,418.99**	**76.1%**
Fund Excess/(Deficit):	**0.00**	**(225.90)**		

2021 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 03 | Time: 16:43:58 | Date: 04/14/2021

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,265,553.00	3,824,116.23	47.4%	7,438,979.00	4,165,399.71	44%
005 Current Expense Reserve Fund	76,000.00	147.65	99.8%	0.00	5.61	0%
012 Technology Reserve Fund	203,000.00	49,852.94	75.4%	288,158.00	70,071.60	76%
061 Employee Benefit Reserve Fund	53,000.00	165.24	99.7%	87,065.00	3,112.92	96%
100 Street Fund	727,833.00	199,596.17	72.6%	812,509.00	415,068.61	49%
120 Criminal Justice Fund	14,920.00	3,561.32	76.1%	30,663.00	3,300.80	89%
121 Forfeited Proceeds Fund	525.00	1.06	99.8%	0.00	0.03	0%
130 Hotel/Motel Tax	16,100.00	2,106.44	86.9%	13,500.00	0.48	100%
201 ULTGO Bond Fund	487,955.00	99,375.92	79.6%	487,050.00	0.00	100%
202 LTGO Bond Fund	10.00	0.00	100.0%	52,004.00	0.00	100%
235 Commercial Drive Bond Debt Se	141,234.00	140,516.44	0.5%	140,484.00	140,484.95	0%
301 Street Capital Contribution Fund	21,945.00	0.94	100.0%	21,925.00	11,925.00	46%
305 Capital Improvement Fund (REE	151,500.00	34,076.50	77.5%	90,000.00	6.00	100%
306 Capital Improvement Fund (REE	1,552,000.00	28,158.42	98.2%	2,010,000.00	486.17	100%
309 CDBG Projects Fund	339,530.00	35,332.51	89.6%	339,530.00	35,332.48	90%
311 Street Improvement Fund	630,804.00	22,786.79	96.4%	713,585.00	77,938.99	89%
315 Facility Maintenance Reserve Fu	401,000.00	150,149.37	62.6%	459,900.00	69,112.63	85%
320 Equipment Reserve Fund	284,000.00	284,375.31	0.0%	417,520.00	141,276.72	66%
330 Economic Development Fund	600,050.00	112,101.71	81.3%	600,000.00	1,470.00	100%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,821,198.00	397,849.54	78.2%	1,888,580.00	429,773.62	77%
401 Wastewater Fund	2,690,767.00	687,519.97	74.4%	2,316,495.00	589,675.79	75%
402 Stormwater Fund	663,436.00	147,118.96	77.8%	415,370.00	182,457.91	56%
403 Stormwater Capital Reserve Func	451,000.00	100,188.81	77.8%	358,702.00	106,007.64	70%
410 Water Capital Reserve Fund	1,678,626.00	280,828.56	83.3%	1,015,430.00	128,546.47	87%
411 Wastewater Capital Reserve Func	7,861,986.00	314,106.94	96.0%	8,690,097.00	328,715.76	96%
412 Wastewater Debt Service Fund	717,070.00	137,642.75	80.8%	747,645.00	129,588.06	83%
413 Water Capital Improvement Rese	936,499.00	230,654.08	75.4%	1,140,270.00	10.54	100%
425 Water Revenue Bond Fund	333,600.00	73.35	100.0%	332,100.00	2.89	100%
426 Water Bond Reserve Fund	1,500.00	31.31	97.9%	0.00	1.23	0%
431 Water System Construction Fund	101,500.00	581.90	99.4%	100,020.00	53,998.70	46%
500 Equipment Rental & Replacemen	378,201.00	114,295.94	69.8%	376,542.00	107,494.32	71%
625 Flexible Benefits Plan Fund	15,000.00	3,355.11	77.6%	15,000.00	3,581.01	76%
	30,617,342.00	7,400,668.18	75.8%	31,399,123.00	7,194,846.64	77.1%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

Time: 15:15:38 Date: 04/13/2021

03/01/2021 To: 03/31/2021

Accts Pay #	Date		Vendor		Amount	Memo
77197	**03/31/2021**	**7404**	**Banner Bank Credit Cards**		**52.44**	**5296-CD**
001 - 524 20 31 00 Operating Supplies - Bld;				Batteries Plus Bulbs	14.15	3.6 V LIION Flashlight Battery
001 - 524 20 43 00 Travel				Clarette's Restaurant	38.29	Travel Meals: Inspector Breakfast- S. Hall & A. Edison
77196	**03/31/2021**	**7404**	**Banner Bank Credit Cards**		**385.45**	**5994-FD**
001 - 522 20 31 00 Operating Supplies - Sup				Amazon.com	28.24	USB Charger (2)
001 - 522 20 31 04 Oper Supplies - Vehicles				Home Depot Credit Services	41.91	Magnetic Key Case (2), Carabineer (5), Ignition Key (5)
001 - 522 30 43 00 Travel				Clarette's Restaurant	15.01	Travel Meal: Inspector Breakfast- J. Boose
001 - 522 45 31 00 Operating Supplies - Trai				BLM National Interagency Fire Center	91.57	Incident Response Pocket Guide (30)
001 - 522 50 31 00 Operating Supplies - Faci				Home Depot Credit Services	95.40	40lb Ice Melt (8)
001 - 522 50 31 00 Operating Supplies - Faci				Bennett's Locksmith, LLC	54.45	New Door Handle For FD Dorm Room
001 - 522 50 49 00 Miscellaneous				Walla Walla City of	58.87	Landfill
77195	**03/31/2021**	**7404**	**Banner Bank Credit Cards**		**2,213.13**	**6464-FAC**
315 - 594 18 64 15 Capital Expenditures/Exp				Upliftdesk.com	2,213.13	Uplift Desk- PW J. Goodwin
77198	**03/31/2021**	**7404**	**Banner Bank Credit Cards**		**812.31**	**8272-PD**
001 - 521 22 20 01 Benefits Uniforms Patrol				Galls, Inc.	53.97	Ear Pieces For Radios(7)
001 - 521 22 20 01 Benefits Uniforms Patrol				Live Action Safety	122.12	Emergency Blankets- Box Of 24
001 - 521 40 49 01 Registrations/Fees - Trair				Safariland, LLC	425.00	Training: Impact Munitions Instructor Course & Aerosol Instructor Course- S. Diaz
001 - 594 21 64 02 Machinery/Equip Patrol				Home Depot Credit Services	114.25	Gun Range Improvement Supplies
001 - 594 21 64 02 Machinery/Equip Patrol				Home Depot Credit Services	96.97	Gun Range Improvement Supplies
77188	**03/31/2021**	**7404**	**Banner Bank Credit Cards**		**1,138.33**	**9343-CH**
001 - 513 10 49 00 Miscellaneous				IIMC	199.00	WCMA/AFI Spring Conference- M. Rizzitiello
001 - 514 23 31 00 Operating Supplies - Bud				Pontarolo's Office Supply	3.26	1096 Transmittal Form
001 - 514 30 49 00 Miscellaneous				IIMC	115.00	IIMC Annual Membership- C. Holm
001 - 514 30 49 01 Registrations/Fees - Trair				Paypal	125.00	2021 Spring Virtual Education Days- L. Neissl
001 - 514 30 49 01 Registrations/Fees - Trair				Paypal	75.00	2021 Spring Virtual Education Days- C. Holm
001 - 514 30 49 01 Registrations/Fees - Trair				Municipal Research & Service Cntr Of Wa	35.00	Faciliating Great Online Meetings- L. Neissl
001 - 514 30 49 01 Registrations/Fees - Trair				Municipal Research & Service Cntr Of Wa	140.00	Publice Records Act Basics & More Virtual Workshop- L. Neissl
001 - 518 10 31 01 Office Supplies - HR Adı				Wal-Mart Stores, Inc	8.20	Moistener (2)
001 - 518 10 31 01 Office Supplies - HR Adı				Wal-Mart Stores, Inc	13.87	Document Frame (4), Command Picture Hanger
402 - 531 10 49 01 Registration/Fees - Traini				National Stormwater Center	424.00	CSI- Advanced Construction Webinar- S. Myrlie
77189	**03/31/2021**	**7404**	**Banner Bank Credit Cards**		**0.00**	**9384-CH**
001 - 514 30 49 01 Registrations/Fees - Trair				Municipal Research & Service Cntr Of Wa	-140.00	Cancelled Registration-Public Records Acts Basics & More Virtual Workshop- C. Holm
001 - 514 30 49 01 Registrations/Fees - Trair				Municipal Research & Service Cntr Of Wa	140.00	Public Records Acts Basics & More Virtual Workshop- C. Holm

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date		Vendor		Amount	Memo
77190	**03/31/2021**	**7404**	**Banner Bank Credit Cards**		**19.99**	**9426-CH**
001 - 518 10 31 02 Operating Supplies - HR					19.99	Cookies And Fruit Salad
77191	**03/31/2021**	**7404**	**Banner Bank Credit Cards**		**790.00**	**9467-PD**
001 - 521 19 49 01 Registrations / Fees - Tra				Municipal Research & Service Cntr Of Wa	140.00	Public Records Act Basics & More Virtual Workshop- A. St. Clair
001 - 521 21 49 01 Registration Fees - Traini				Eventbrite	325.00	NWFGIA Gang Training Symposium- B. Fortin
001 - 521 40 49 01 Registrations/Fees - Trai				Eventbrite	325.00	NWFGIA Gang Training Symposium- J. Langlois
77192	**03/31/2021**	**7404**	**Banner Bank Credit Cards**		**1,417.27**	**9475-PD**
001 - 521 21 31 00 Operating Supplies - Inve					1,413.05	18-140mm VR Lens Camera
001 - 554 30 31 00 Operating Supplies - Spe					4.22	Phone Charging Cord
77193	**03/31/2021**	**7404**	**Banner Bank Credit Cards**		**938.66**	**9483-CH**
400 - 534 10 43 00 Travel				Chevron Corporation	30.73	Travel Fuel: Boise Trip To Meet W/ Keller Assoc Re: Well #6- P. Hartwig
400 - 534 10 43 00 Travel				Hampton Inn & Suites	124.41	Travel Lodging: Boise Trip To Meet W/ Keller Assoc Re: Well #6- P. Hartwig
400 - 534 10 43 00 Travel				BFC State Street	13.59	Travel Meal: Boise Trip To Meet W/ Keller Assoc Re: Well #6- P. Hartwig
400 - 534 10 43 00 Travel				Chick-Fil-A	7.52	Travel Meal: Boise Trip To Meet W/ Keller Assoc Re: Well #6- P. Hartwig
400 - 534 10 43 00 Travel				Stinker Station	28.08	Travel Fuel: Boise Trip To Meet W/ Keller Assoc Re: Well #6- P. Hartwig
400 - 534 10 49 00 Miscellaneous				Pizza Hut	84.33	Pizza Lunch
400 - 534 10 49 00 Miscellaneous				Evergreen Rural Water Of Washington	350.00	Water Distribution Certification Exam Review- L. Cota
400 - 534 10 49 00 Miscellaneous				Evergreen Rural Water Of Washington	300.00	Water Distribution Certification Exam Review- M. Holden
77194	**03/31/2021**	**7404**	**Banner Bank Credit Cards**		**1,042.96**	**9965-FD**
001 - 522 20 31 03 Radios/Pagers - Parts & S				49er Communications, Inc.	336.95	8 Inch Antenna VHF (8)
001 - 522 20 31 04 Oper Supplies - Vehicles				Home Depot Credit Services	21.50	Hardward For Mounting Wheel Chocks
001 - 522 20 31 04 Oper Supplies - Vehicles				Home Depot Credit Services	71.39	Compartment Lights, Cell Phone Mount, Usb Charger
001 - 522 26 31 80 Operating Supplies - EM				Home Depot Credit Services	56.55	12 In Cool White Bulbs (2), 12" Linear Flourescent 2700K (4)
001 - 522 45 43 00 Travel				Expedia.com	306.57	Travel Lodging: Paulsbo, WA- T. Williams
001 - 522 45 49 01 Registrations/Fees - Trai				Fire Nuggets Pacific Northwest	250.00	Training: Company Officer Academy- T. Williams
				Total:	8,810.54	

TOTALS FOR: Home Depot Credit Services

City Of College Place | Time: 15:15:54 Date: 04/13/2021

03/01/2021 To: 03/31/2021

Accts Pay #	Date		Vendor	Amount	Memo
76779	**03/10/2021**	**5629**	**Home Depot Credit Services**	**-28.22**	
500 - 548 68 31 00 Operating Supplies - Gen				-28.22	Return/Credit: Ply White
77036	**03/15/2021**	**5629**	**Home Depot Credit Services**	**12.00**	
001 - 576 80 31 00 Operating Supplies - Parl				12.00	Graffiti Clean Up: Wire Brushes
77037	**03/15/2021**	**5629**	**Home Depot Credit Services**	**51.40**	
500 - 548 68 31 00 Operating Supplies - Gen				51.40	Sandpaper, Seal, Washers, Poly White (returned)
77038	**03/15/2021**	**5629**	**Home Depot Credit Services**	**35.84**	
500 - 548 68 31 00 Operating Supplies - Gen				35.84	E.R. Remodel/Repair: Wall Panel
77039	**03/15/2021**	**5629**	**Home Depot Credit Services**	**50.55**	
100 - 542 30 31 00 Operating Supplies - Trav				50.55	80# Sakrete Concrete (10)
77040	**03/15/2021**	**5629**	**Home Depot Credit Services**	**37.99**	
001 - 518 20 31 00 Operating Supplies - Faci				37.99	Fiberglass Rake, 10in Shear
77041	**03/15/2021**	**5629**	**Home Depot Credit Services**	**13.01**	
001 - 576 80 31 00 Operating Supplies - Parl				13.01	16x24 Aluminum Square
77042	**03/15/2021**	**5629**	**Home Depot Credit Services**	**9.74**	
500 - 548 68 31 00 Operating Supplies - Gen				9.74	40W 4ft Cool White 2pk
77043	**03/15/2021**	**5629**	**Home Depot Credit Services**	**6.48**	
500 - 548 68 31 00 Operating Supplies - Gen				6.48	Bathroom Remodel: Trap, Male Adapter, Coupling (2), Female Adapter
77044	**03/15/2021**	**5629**	**Home Depot Credit Services**	**21.64**	
001 - 521 22 31 00 Operating Supplies - Patr				21.64	Adhesive, Cam Lock
77045	**03/15/2021**	**5629**	**Home Depot Credit Services**	**19.54**	
001 - 576 80 31 00 Operating Supplies - Parl				19.54	Diamond Sharpener
77046	**03/15/2021**	**5629**	**Home Depot Credit Services**	**422.85**	
100 - 542 64 31 00 Operating Supplies - Trat				422.85	Tools For Vehicle #540
77047	**03/15/2021**	**5629**	**Home Depot Credit Services**	**157.59**	
100 - 542 30 31 00 Operating Supplies - Trav				157.59	Tool For Vehicle #540

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date	Vendor		Amount	Memo
77048	**03/15/2021**	**5629**	**Home Depot Credit Services**	**67.38**	
100 - 542 64 31 00 Operating Supplies - Tra				67.38	Tools For Vehicle #540
77049	**03/15/2021**	**5629**	**Home Depot Credit Services**	**73.66**	
400 - 534 50 31 00 Operating Supplies - Mai				73.66	Gray Paint(2), Flat Brush(2),Chip Flat Brush (2)
77050	**03/15/2021**	**5629**	**Home Depot Credit Services**	**285.99**	
400 - 534 50 31 00 Operating Supplies - Mai				285.99	Wall Cabinet (2), Flat Brush (2), Mixing Container (2)
77051	**03/15/2021**	**5629**	**Home Depot Credit Services**	**18.40**	
400 - 534 50 31 00 Operating Supplies - Mai				18.40	Spray Paint For Rims
77052	**03/15/2021**	**5629**	**Home Depot Credit Services**	**17.36**	
400 - 534 50 31 00 Operating Supplies - Mai				17.36	Leather Work Glove
77053	**03/15/2021**	**5629**	**Home Depot Credit Services**	**49.37**	
400 - 534 50 31 00 Operating Supplies - Mai				49.37	Behr PPE 5050 128oz, Flat Brush (2)
77054	**03/15/2021**	**5629**	**Home Depot Credit Services**	**23.59**	
400 - 534 50 31 00 Operating Supplies - Mai				23.59	3/8 X 10' #3 Rebar (5)
77055	**03/15/2021**	**5629**	**Home Depot Credit Services**	**16.74**	
400 - 534 50 31 00 Operating Supplies - Mai				16.74	125v 3-Wire Connector; Dryer Vent
77056	**03/15/2021**	**5629**	**Home Depot Credit Services**	**11.60**	
500 - 548 68 31 00 Operating Supplies - Gen				11.60	Clamp, 3-Wire Connector (2)
77057	**03/15/2021**	**5629**	**Home Depot Credit Services**	**10.19**	
400 - 534 50 31 00 Operating Supplies - Mai				10.19	Flat Cut Latex Brush
77058	**03/15/2021**	**5629**	**Home Depot Credit Services**	**36.22**	
500 - 548 68 31 00 Operating Supplies - Gen				36.22	Toilet Paper Holder
77059	**03/15/2021**	**5629**	**Home Depot Credit Services**	**60.68**	
400 - 534 50 31 00 Operating Supplies - Mai				30.34	Behr 5050 128oz, Flat Brush (4), Pour Spout (2)
100 - 542 30 31 00 Operating Supplies - Tra				30.34	Behr 5050 128oz, Flat Brush (4), Pour Spout (2)
77060	**03/15/2021**	**5629**	**Home Depot Credit Services**	**13.63**	
400 - 534 50 31 00 Operating Supplies - Mai				13.63	Stops Rust Brown, Flat Brush (2)

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
77061	**03/15/2021**	**5629**	**Home Depot Credit Services**	**7.30**	
400 - 534 50 31 00 Operating Supplies - Mai				7.30	Flat Brush (4)
77062	**03/15/2021**	**5629**	**Home Depot Credit Services**	**80.31**	
400 - 534 50 31 00 Operating Supplies - Mai				80.31	3pc Adj Wrench, 10pc Socket Set, 10pc Metric Socket Set, 6" Adj Wrench
77063	**03/15/2021**	**5629**	**Home Depot Credit Services**	**451.79**	
402 - 531 10 31 00 Operating Supplies - Stor				150.59	MDF Board (35), Finish Nails
400 - 534 50 31 00 Operating Supplies - Mai				150.60	MDF Board (35), Finish Nails
100 - 543 10 31 00 Operating Supplies - Adr				150.60	MDF Board (35), Finish Nails
77064	**03/15/2021**	**5629**	**Home Depot Credit Services**	**-23.89**	
402 - 531 10 31 00 Operating Supplies - Stor				-7.96	1M FN-1540
400 - 534 50 31 00 Operating Supplies - Mai				-7.97	1M FN-1540
100 - 543 10 31 00 Operating Supplies - Adr				-7.96	1M FN-1540
77065	**03/15/2021**	**5629**	**Home Depot Credit Services**	**30.96**	
402 - 531 50 31 00 Operating Supplies - Stor				10.32	Nails (1000pk)
400 - 534 50 31 00 Operating Supplies - Mai				10.32	Nails (1000pk)
100 - 542 30 31 00 Operating Supplies - Trav				10.32	Nails (1000pk)
77066	**03/15/2021**	**5629**	**Home Depot Credit Services**	**72.74**	
001 - 576 80 31 00 Operating Supplies - Parl				72.74	Socket Rail (2), 11 Pc Socket Set, 20pc Ratchet/Socket Set
77067	**03/15/2021**	**5629**	**Home Depot Credit Services**	**7.60**	
001 - 576 80 31 00 Operating Supplies - Parl				7.60	Socket Rail
77068	**03/15/2021**	**5629**	**Home Depot Credit Services**	**17.83**	
100 - 543 10 31 00 Operating Supplies - Adr				17.83	PDF Board
77069	**03/15/2021**	**5629**	**Home Depot Credit Services**	**35.09**	
100 - 543 10 31 00 Operating Supplies - Adr				35.09	Screw Cover Pull Box
77070	**03/15/2021**	**5629**	**Home Depot Credit Services**	**-26.17**	
400 - 534 80 31 00 Operating Supplies - Gen				-26.17	8x8x4 Screw Cover Box
77071	**03/15/2021**	**5629**	**Home Depot Credit Services**	**52.20**	
400 - 534 80 31 00 Operating Supplies - Gen				52.20	Lock-On 60" Dual Ended Pole (2), Screw Cover Box (returned)

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
77072	**03/15/2021**	**5629**	**Home Depot Credit Services**	**46.09**	
400 - 534 80 31 00 Operating Supplies - Gen				46.09	Gray Paint, Frog Tape, Flat Brush (3)
77073	**03/15/2021**	**5629**	**Home Depot Credit Services**	**20.07**	
100 - 543 10 31 00 Operating Supplies - Adr				20.07	Dynaflex Sealant (3), Spackle Paste
77074	**03/15/2021**	**5629**	**Home Depot Credit Services**	**126.32**	
402 - 531 10 31 00 Operating Supplies - Stor				42.10	MDF Board (11)
400 - 534 10 31 00 Operating Supplies - Adr				42.11	MDF Board (11)
100 - 543 10 31 00 Operating Supplies - Adr				42.11	MDF Board (11)
77075	**03/15/2021**	**5629**	**Home Depot Credit Services**	**43.44**	
400 - 534 80 31 00 Operating Supplies - Gen				43.44	Floor Squeegee (2)
			Total:	2,436.90	

TOTALS FOR: Napa Of Walla Walla

City Of College Place | Time: 15:16:06 Date: 04/13/2021

03/01/2021 To: 03/31/2021

Accts Pay #	Date		Vendor	Amount	Memo
76977	**03/10/2021**	**194**	**Napa Of Walla Walla**	**25.00**	
500 - 548 68 31 00 Operating Supplies - Gen				25.00	Air Switch
76978	**03/10/2021**	**194**	**Napa Of Walla Walla**	**136.40**	
500 - 548 68 31 00 Operating Supplies - Gen				136.40	Shop Supplies: Socket Tray (2), Air Filter (3)
76979	**03/10/2021**	**194**	**Napa Of Walla Walla**	**193.58**	
500 - 548 68 31 00 Operating Supplies - Gen				193.58	Battery, Core Deposit
76980	**03/10/2021**	**194**	**Napa Of Walla Walla**	**86.65**	
500 - 548 68 31 00 Operating Supplies - Gen				18.33	Wiper Blade
500 - 548 68 31 00 Operating Supplies - Gen				31.08	Wiper Blade
500 - 548 68 31 00 Operating Supplies - Gen				37.24	Evolution Blade (returned)
76982	**03/10/2021**	**194**	**Napa Of Walla Walla**	**68.17**	
500 - 548 68 31 00 Operating Supplies - Gen				68.17	Incadescent SLD Beams (4)
76983	**03/10/2021**	**194**	**Napa Of Walla Walla**	**15.93**	
500 - 548 68 31 00 Operating Supplies - Gen				15.93	Fuel Filter (2)
76984	**03/10/2021**	**194**	**Napa Of Walla Walla**	**56.74**	
500 - 548 68 31 00 Operating Supplies - Gen				56.74	Fleetrunner Belt
76985	**03/10/2021**	**194**	**Napa Of Walla Walla**	**41.70**	
500 - 548 68 31 00 Operating Supplies - Gen				41.70	Idler Pulley
76986	**03/10/2021**	**194**	**Napa Of Walla Walla**	**115.55**	
500 - 548 68 31 00 Operating Supplies - Gen				115.55	Tensioner- Heavy Duty
76981	**03/10/2021**	**194**	**Napa Of Walla Walla**	**-16.78**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-37.25	RETURN: Evolution Blade
500 - 548 68 31 00 Operating Supplies - Gen				20.47	17 In ExactFit- Beam
76987	**03/10/2021**	**194**	**Napa Of Walla Walla**	**-101.45**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-50.72	Air Filter (2)
500 - 548 68 31 00 Operating Supplies - Gen				-50.73	Premium Capsule
			Total:	621.49	

TOTALS FOR: Staples Credit Plan

City Of College Place

03/01/2021 To: 03/31/2021

Time: 15:16:50 Date: 04/13/2021

Accts Pay #	Date		Vendor	Amount	Memo
77111	**03/25/2021**	**244**	**Staples Credit Plan**	**398.55**	**PW Shop**
500 - 548 68 35 00 Small Tools / Equipment				398.55	4 Drawer Vertical Filing Cabinet (2)
77112	**03/25/2021**	**244**	**Staples Credit Plan**	**413.80**	**PW Shop**
500 - 548 68 35 00 Small Tools / Equipment				413.80	4 Drawer Vertical Filing Cabinet (2)
77113	**03/25/2021**	**244**	**Staples Credit Plan**	**140.45**	**PW Shop Office Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				140.45	8-Tab Inserts (5), Big Tab Blank Paper (8)
			Total:	952.80	