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

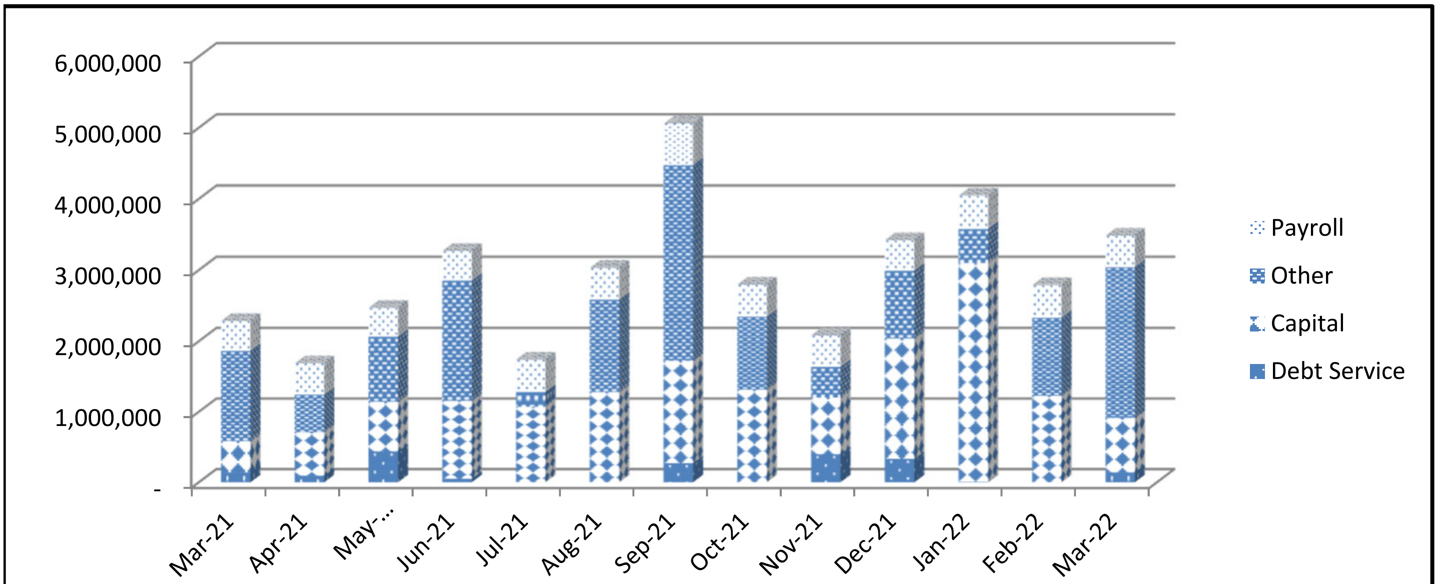
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Mar-22

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Mar-22	443,940	2,127,468	771,912	140,484	3,483,804
Feb-22	460,762	1,101,597	1,227,707	-	2,790,065
Jan-22	469,913	478,653	3,093,498	5,250	4,047,314
Dec-21	430,084	949,152	1,708,324	332,100	3,419,660
Nov-21	445,702	434,277	803,272	398,775	2,082,027
Oct-21	452,127	1,031,313	1,313,344	-	2,796,784
Sep-21	586,006	2,749,625	1,450,866	270,564	5,057,061
Aug-21	449,973	1,303,448	1,278,741	-	3,032,162
Jul-21	459,852	209,430	1,070,608	-	1,739,890
Jun-21	419,641	1,695,104	1,105,529	48,701	3,268,974
May-21	408,505	921,056	704,325	436,918	2,470,804
Apr-21	446,096	528,518	619,557	93,525	1,687,696
Mar-21	422,551	1,278,616	443,207	140,484	2,284,858



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		$ 51,160
ER&R O&M 1st Qrt Interfund Transfer		128,928
1st Qrt Budgeted Interfund Transfers		1,439,859
Jacobs WWTP Equipment Scope catch up approved by Council		332,082
Related Party Transactions: None		
Total Other Detail		**$ 1,952,029**

CHECK REGISTER

City Of College Place Time: 11:56:37 Date: 04/20/2022

03/01/2022 To: 03/31/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1283	03/03/2022	Payroll	28	EFT	Eric H Adams	3,021.70	
1284	03/03/2022	Payroll	28	EFT	Dennis R Anderson	2,360.06	
1285	03/03/2022	Payroll	28	EFT	M Wade Antle	4,103.02	
1286	03/03/2022	Payroll	28	EFT	Marianne K Barr	3,541.20	
1287	03/03/2022	Payroll	28	EFT	Logan K Bartlett	1,744.02	
1288	03/03/2022	Payroll	28	EFT	Robert D Benfield	5,356.18	
1289	03/03/2022	Payroll	28	EFT	George R Bennett	175.78	
1290	03/03/2022	Payroll	28	EFT	Tanner R Bollinger		
1291	03/03/2022	Payroll	28	EFT	John A Boose	3,532.24	
1292	03/03/2022	Payroll	28	EFT	Monica H Boyle	344.22	
1293	03/03/2022	Payroll	28	EFT	Noelle E Calkins	565.26	
1294	03/03/2022	Payroll	28	EFT	Brian J Carleton	4,345.04	
1295	03/03/2022	Payroll	28	EFT	Randall J Chamberlain	3,423.48	
1296	03/03/2022	Payroll	28	EFT	Randall J Chamberlain	409.75	
1297	03/03/2022	Payroll	28	EFT	Caitlin Charnley-Ovens	1,575.95	
1298	03/03/2022	Payroll	28	EFT	Michael A Cleveland	344.22	
1299	03/03/2022	Payroll	28	EFT	Tanner C Cole	3,718.20	
1300	03/03/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,907.57	
1301	03/03/2022	Payroll	28	EFT	Rea L Culwell	5,068.71	
1302	03/03/2022	Payroll	28	EFT	Timothy W Daves	354.58	
1303	03/03/2022	Payroll	28	EFT	Salvador M Diaz	4,222.36	
1304	03/03/2022	Payroll	28	EFT	Benjamin G Dill	15.75	
1305	03/03/2022	Payroll	28	EFT	Shawn R Doering	3,548.17	
1306	03/03/2022	Payroll	28	EFT	Emily A Downs	3,844.66	
1307	03/03/2022	Payroll	28	EFT	Charles O Drury	4,130.35	
1308	03/03/2022	Payroll	28	EFT	Jimmy C Duede	4,847.29	
1309	03/03/2022	Payroll	28	EFT	Alexander Edison	2,377.34	
1310	03/03/2022	Payroll	28	EFT	Brittney E Erb	772.22	
1311	03/03/2022	Payroll	28	EFT	Tito Espinoza JR	344.22	
1312	03/03/2022	Payroll	28	EFT	Patrick J Evensen	3,389.50	
1313	03/03/2022	Payroll	28	EFT	Brian R Fortin	5,758.97	
1314	03/03/2022	Payroll	28	EFT	Jeffrey R Goodson	3,600.91	
1315	03/03/2022	Payroll	28	EFT	Sharame L Goodwin	1,658.75	
1316	03/03/2022	Payroll	28	EFT	Jayme L Graham	133.96	
1317	03/03/2022	Payroll	28	EFT	Travis B Grove	1,965.47	
1318	03/03/2022	Payroll	28	EFT	Neosha K Guse	23.63	
1319	03/03/2022	Payroll	28	EFT	Richard F Guse	31.52	
1320	03/03/2022	Payroll	28	EFT	Scott W Hall	4,194.13	
1321	03/03/2022	Payroll	28	EFT	Scott A Hanson	10.75	
1322	03/03/2022	Payroll	28	EFT	Tanner M Harris	4,519.10	
1323	03/03/2022	Payroll	28	EFT	Norma L Hernandez	1,333.44	
1324	03/03/2022	Payroll	28	EFT	Michael C Holden	2,583.02	
1325	03/03/2022	Payroll	28	EFT	Joshua Jackson	4,398.19	
1326	03/03/2022	Payroll	28	EFT	Jason C James	341.71	
1327	03/03/2022	Payroll	28	EFT	Paul T Jessup	344.22	
1328	03/03/2022	Payroll	28	EFT	William P Kelly	31.52	
1329	03/03/2022	Payroll	28	EFT	Matthew R Kontra	720.54	
1330	03/03/2022	Payroll	28	EFT	Michael A Laizure	102.43	
1331	03/03/2022	Payroll	28	EFT	Joseph T Langlois	3,534.02	
1332	03/03/2022	Payroll	28	EFT	Kenneth A Martin	2,693.78	
1333	03/03/2022	Payroll	28	EFT	Robert McAndrews	3,776.51	
1334	03/03/2022	Payroll	28	EFT	Spencer Myrlie	2,184.45	
1335	03/03/2022	Payroll	28	EFT	Lisa R Neissl	3,029.96	
1336	03/03/2022	Payroll	28	EFT	Trenton M Nilsson	929.81	
1337	03/03/2022	Payroll	28	EFT	Ronald A Nordman	2,574.71	
1338	03/03/2022	Payroll	28	EFT	Akua Owusu Ansah	152.20	
1339	03/03/2022	Payroll	28	EFT	Loren D Peterson	344.22	
1340	03/03/2022	Payroll	28	EFT	Joshua W Price	649.01	
1341	03/03/2022	Payroll	28	EFT	James R Reese	3,380.95	
1342	03/03/2022	Payroll	28	EFT	Brandon L Rhodes	4,470.65	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1343	03/03/2022	Payroll	28	EFT	Jonathan J Rickard	6,661.23	
1344	03/03/2022	Payroll	28	EFT	Michael J Rizzitiello	4,237.39	
1345	03/03/2022	Payroll	28	EFT	Kristi Scherger	3,114.75	
1346	03/03/2022	Payroll	28	EFT	Heather M Schermann	344.22	
1347	03/03/2022	Payroll	28	EFT	Andrew D Schild	4,710.13	
1348	03/03/2022	Payroll	28	EFT	DaShari C Schmick	2,593.26	
1349	03/03/2022	Payroll	28	EFT	Dylan E Schmick	3,880.58	
1350	03/03/2022	Payroll	28	EFT	Richard Ian E Scholl	126.08	
1351	03/03/2022	Payroll	28	EFT	Andrea M St Clair	1,676.70	
1352	03/03/2022	Payroll	28	EFT	Sherri L St. Clair	3,032.25	
1353	03/03/2022	Payroll	28	EFT	Troy E Tomaras	6,047.77	
1354	03/03/2022	Payroll	28	EFT	Gabriel R Torres	425.02	
1355	03/03/2022	Payroll	28	EFT	Daniel I Watkins	3,690.46	
1356	03/03/2022	Payroll	28	EFT	Melodie A Williams	339.22	
1357	03/03/2022	Payroll	28	EFT	Troy J Williams	2,641.68	
1358	03/03/2022	Payroll	28	EFT	David W Winter	6,042.09	
1359	03/03/2022	Payroll	28	EFT	Kevin E Wolpert	3,086.92	
1435	03/07/2022	Claims	28	EFT	Home Depot Credit Services	1,022.65	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot
1436	03/07/2022	Claims	28	EFT	Pacific Power & Light	5,138.45	Monthly Services
1483	03/03/2022	Payroll	28	EFT	AWC Life Insurance	228.40	Pay Cycle(s) 03/03/2022 To 03/03/2022 - Life Insurance
1484	03/03/2022	Payroll	28	EFT	American Family Life Ins	1,516.97	Pay Cycle(s) 03/03/2022 To 03/03/2022 - AFLAC-Post Tax; Pay Cycle(s) 03/03/2022 To 03/03/2022 - AFLAC-Pre Tax
1485	03/03/2022	Payroll	28	EFT	Association Of Washington Cities	69,391.81	Pay Cycle(s) 03/03/2022 To 03/03/2022 - Health First-250; Pay Cycle(s) 03/03/2022 To 03/03/2022 - AWC Life-Emp; Pay Cycle(s) 03/03/2022 To 03/03/2022 - AWC Life-Dep; Pay Cycle(s) 03/03/2022 To 03/03/2
1486	03/03/2022	Payroll	28	EFT	City Of College Place	838.34	Pay Cycle(s) 03/03/2022 To 03/03/2022 - Flex Spending
1487	03/03/2022	Payroll	28	EFT	Empower Retirement	8,144.47	Pay Cycle(s) 03/03/2022 To 03/03/2022 - 457 Def Comp
1488	03/03/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	60,943.39	941 Deposit for Pay Cycle(s) 02/15/2022 - 02/15/2022; 941 Deposit for Pay Cycle(s) 03/03/2022 - 03/03/2022
1489	03/03/2022	Payroll	28	EFT	Oregon Department Of Revenue	1,182.00	Pay Cycle(s) for OR Tax: 03/03/2022 - 03/03/2022
1490	03/03/2022	Payroll	28	EFT	State Of Washington	45,051.57	Pay Cycle(s) 03/03/2022 To 03/03/2022 - Leoff 2; Pay Cycle(s) 03/03/2022 To 03/03/2022 - Pers 2; Pay Cycle(s) 03/03/2022 To 03/03/2022 - Pers 3; Pay Cycle(s) 03/03/2022 To
1491	03/03/2022	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 03/03/2022 To 03/03/2022 - Office Of Support Enf.

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1492	03/03/2022	Payroll	28	EFT	Washington Teamsters Welfare Trust	16,520.00	Pay Cycle(s) 03/03/2022 To 03/03/2022 - Teamsters Dental; Pay Cycle(s) 03/03/2022 To 03/03/2022 - Teamsters Medical; Pay Cycle(s) 03/03/2022 To 03/03/2022 - Teamsters Time Loss; Pay Cycle(s) 03/03/202
1555	03/15/2022	Payroll	28	EFT	Eric H Adams	1,414.01	
1556	03/15/2022	Payroll	28	EFT	Dennis R Anderson	1,601.85	
1557	03/15/2022	Payroll	28	EFT	M Wade Antle	230.87	
1558	03/15/2022	Payroll	28	EFT	John A Boose	1,523.31	
1559	03/15/2022	Payroll	28	EFT	Brian J Carleton	2,485.70	
1560	03/15/2022	Payroll	28	EFT	Tanner C Cole	1,211.58	
1561	03/15/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
1562	03/15/2022	Payroll	28	EFT	Rea L Culwell	2,448.52	
1563	03/15/2022	Payroll	28	EFT	Salvador M Diaz	1,576.46	
1564	03/15/2022	Payroll	28	EFT	Shawn R Doering	1,015.71	
1565	03/15/2022	Payroll	28	EFT	Alexander Edison	1,833.97	
1566	03/15/2022	Payroll	28	EFT	Patrick J Evensen	1,929.73	
1567	03/15/2022	Payroll	28	EFT	Jeffrey R Goodson	230.87	
1568	03/15/2022	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
1569	03/15/2022	Payroll	28	EFT	Travis B Grove	1,258.76	
1570	03/15/2022	Payroll	28	EFT	Michael C Holden	1,052.21	
1571	03/15/2022	Payroll	28	EFT	Joseph T Langlois	1,434.86	
1572	03/15/2022	Payroll	28	EFT	Kenneth A Martin	399.56	
1573	03/15/2022	Payroll	28	EFT	Robert McAndrews	3,536.35	
1574	03/15/2022	Payroll	28	EFT	Spencer Myrlie	1,517.34	
1575	03/15/2022	Payroll	28	EFT	Lisa R Neissl	1,600.25	
1576	03/15/2022	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
1577	03/15/2022	Payroll	28	EFT	DaShari C Schmick	1,011.37	
1578	03/15/2022	Payroll	28	EFT	Dylan E Schmick	1,133.21	
1579	03/15/2022	Payroll	28	EFT	Andrea M St Clair	1,236.11	
1580	03/15/2022	Payroll	28	EFT	Daniel I Watkins	1,520.51	
1581	03/15/2022	Payroll	28	EFT	Troy J Williams	1,695.60	
1617	03/08/2022	Claims	28	EFT	SDWEMS - Ambulance Services Payments	5,043.60	Ambulance Service
1840	03/25/2022	Claims	28	EFT	Cascade Natural Gas Corporation	2,168.10	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
1841	03/25/2022	Claims	28	EFT	WA St. Dept Of Revenue	16,966.68	February 2022 Excise Tax;;; Over Pmt In SBX
1848	03/25/2022	Claims	28	EFT	CenturyLink Communications LLC	7.89	Monthly Services
1849	03/25/2022	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
1879	03/25/2022	Claims	28	EFT	Verizon Wireless	2,846.67	Monthly Services
1886	03/25/2022	Claims	28	EFT	Pacific Power & Light	15,478.50	Monthly Services
1890	03/25/2022	Claims	28	EFT	WA St. Dept Of Revenue	139.69	Written From Use Tax Report
2100	03/15/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	10,048.56	941 Deposit for Pay Cycle(s) 03/15/2022 - 03/15/2022
2101	03/15/2022	Payroll	28	EFT	Oregon Department Of Revenue	7.00	Pay Cycle(s) for OR Tax: 03/15/2022 - 03/15/2022
2353	03/31/2022	Claims	28	EFT	Xpress Solutions, Inc.	849.02	March 2022 Xpress Bill Pay Fee
2354	03/04/2022	Claims	28	EFT	Paymentech	252.70	Paymentech Fee-General Payments
2355	03/04/2022	Claims	28	EFT	Paymentech	1,460.34	Paymentech Fee-Utility Payments
2471	03/02/2022	Claims	28	EFT	WA St. Dept Of Licensing	144.00	March 2022 CPL
2472	03/30/2022	Claims	28	EFT	WA St. Dept Of Licensing	198.00	April 2022 CPL

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1478	03/08/2022	Payroll	28	52454	Kenneth A Martin		Deleted Payroll Entry - Shawn Doering
1493	03/03/2022	Payroll	28	52455	American Legal Services	65.16	Pay Cycle(s) 03/03/2022 To 03/03/2022 - Teamsters Legal Defense Fund
1494	03/03/2022	Payroll	28	52456	College Place Fire Fighters Assn.	55.00	Pay Cycle(s) 03/03/2022 To 03/03/2022 - CP Volunteer Fire
1495	03/03/2022	Payroll	28	52457	Fraternal Order Of Police	350.00	Pay Cycle(s) 03/03/2022 To 03/03/2022 - Fraternal Order Of Police
1496	03/03/2022	Payroll	28	52458	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 03/03/2022 To 03/03/2022 - IAFF Local 4203
1497	03/03/2022	Payroll	28	52459	Marianne Barr C/O CPPD Emp Donations	147.50	Pay Cycle(s) 03/03/2022 To 03/03/2022 - CP Police Fund
1498	03/03/2022	Payroll	28	52460	Teamsters - Police	876.00	Pay Cycle(s) 03/03/2022 To 03/03/2022 - Union Dues -
1499	03/03/2022	Payroll	28	52461	Teamsters - Public Employees	823.00	Pay Cycle(s) 03/03/2022 To 03/03/2022 - Union Dues - PW
1500	03/03/2022	Payroll	28	52462	United Way of The Blue Mountains	5.00	Pay Cycle(s) 03/03/2022 To 03/03/2022 - Donation - United Way
1501	03/03/2022	Payroll	28	52463	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 03/03/2022 To 03/03/2022 - WSCFF Emp Ben Trust
1282	03/02/2022	Claims	28	79518	Ilona Redfield	137.26	82900.00 - 109 NCollege Ave
1397	03/03/2022	Claims	28	79519	Shawn R Doering	99.00	AWC Healthy Worksite Summit - Lynnwood, WA
1398	03/03/2022	Claims	28	79520	Brian R Fortin	216.00	PAT Officer Involved Shooting And Use Of Force Investigations - Idaho
1413	03/04/2022	Claims	28	79521	Cody Riley	7,450.00	ROW - NE C Street ERRFB Crosswalk Project
1414	03/04/2022	Claims	28	79522	Walla Walla County Auditor	205.50	Recording Fee - NE C Street RRFB Crosswalk Project
1415	03/04/2022	Claims	28	79523	Walla Walla County Auditor	206.50	Recording Fee - McKeirnan ROW Easement
1416	03/04/2022	Claims	28	79524	Walla Walla County Treasurer	10.00	Filing Excise Tax - NE C Street RRFB Crosswalk Project
1417	03/04/2022	Claims	28	79525	Walla Walla County Treasurer	10.00	Filing Excise Tax - McKeirnan Easement
1440	03/07/2022	Claims	28	79526	Banner Bank	140,483.73	Loan Pmt 72085215 - Commercial Drive
1445	03/07/2022	Claims	28	79527	City Of College Place-General	3,908.80	Monthly Services
1451	03/07/2022	Claims	28	79528	Tanner M Harris	125.00	Reimbursements - Instructor Certification & Membership Fee
1537	03/11/2022	Claims	28	79529	WA St. Dept Of Licensing	61.25	Vehicle Licensing - Police Chief
1584	03/14/2022	Claims	28	79530	Salvador M Diaz	181.00	Internal Affairs & Professional Standards - Newman Lake, WA
1585	03/14/2022	Claims	28	79531	Shawn R Doering	181.00	Internal Affairs & Professional Standards - Newman Lake, WA
1586	03/14/2022	Claims	28	79532	Alexander Edison	297.00	WABO Conference - Lynnwood, WA
1587	03/14/2022	Claims	28	79533	Scott Hall	392.00	Building Official Construction Exam Center Training - Vancouver, WA
1588	03/14/2022	Claims	28	79534	Lisa Neissl	65.00	WMCA Conference & Academy - Pasco, WA
1589	03/14/2022	Claims	28	79535	Randy Reese	75.00	Reissued Payment - Reimbursement- WSU Pesticide Courses
1590	03/14/2022	Claims	28	79536	Michael Rizzitiello	74.00	West Coast Regional City Managers Conference
1591	03/14/2022	Claims	28	79537	Dylan E Schmick	181.00	Internal Affairs & Professional Standards - Newman Lake, WA

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1592	03/14/2022	Claims	28	79538	Sherri L St. Clair	65.00	WMCA Conference & Academy - Pasco, WA
1764	03/22/2022	Claims	28	79539	Walla Walla County Auditor	39.00	Lien Filing Fee - Acct 9413
1777	03/23/2022	Claims	28	79540	Pacific Power & Light	8,538.00	New 135W LED Street Lights - 299 Deccio
1910	03/28/2022	Claims	28	79541	Postmaster	855.69	Utility Bulk Postage - April 2022 Statements
1853	03/25/2022	Claims	28	79542	Laurencio Cota De La Cruz	200.00	2022 PW Clothing Reimbursement
1858	03/25/2022	Claims	28	79543	Jeff Goodson	45.99	Reimbursement - Fuel
1850	03/25/2022	Claims	28	79544	Randy Chamberlain	325.00	Reissue Payment For 2021 Clothing Allowance Reimbursement; Training/Education For Spray License-Reimbursement; Training/Education For Spray License-Reimbursement
1947	03/29/2022	Claims	28	79545	Big Cheese Pizza	484.85	Employee Luncheon
1950	03/31/2022	Claims	28	79546	Banner Bank Credit Cards	7,324.74	CH-9343; CH-9384; CH-9426; PD-9467; PD-9475; PW-9483; FD-9965; PD-8472; FD-4551
1437	03/07/2022	Claims	28	106210	A WorkSAFE Service, Inc.	55.00	Pre-Employment Drug Test
1438	03/07/2022	Claims	28	106211	Above The Line Cleaning LLC	451.00	Monthly Cleaning Services - February 2022
1439	03/07/2022	Claims	28	106212	Advanced Paging & Communications, Inc.	160.88	PD Speaker Mics
1441	03/07/2022	Claims	28	106213	Bennett's Locksmith, LLC	52.27	Lock Cylinder & Keys
1442	03/07/2022	Claims	28	106214	Blue Mountain Humane Society	833.34	February 2022 Animal Services
1443	03/07/2022	Claims	28	106215	CBS Reporting Inc	205.00	Pre-Employment Background Check - FD, PW, PD
1444	03/07/2022	Claims	28	106216	Centurylink Communications LLC	771.10	Monthly Services; Monthly Services
1446	03/07/2022	Claims	28	106217	College Place High School	160.00	2022 Yearbook Business Advertising
1447	03/07/2022	Claims	28	106218	Columbia Rural Electric	789.24	Monthly Services
1448	03/07/2022	Claims	28	106219	Corwin Ford - Tri Cities	359.83	Parts; Parts; Parts - Returned
1449	03/07/2022	Claims	28	106220	GNAT Enterprises	80.00	Transportation Service - D. Lepiane
1450	03/07/2022	Claims	28	106221	Galls, Inc.	123.27	Uniform - J.Jackson; Uniform - J.Jackson
1452	03/07/2022	Claims	28	106222	Paul D Hartwig	342.00	Consulting - February 2022
1453	03/07/2022	Claims	28	106223	InterMountain Education Service District	478.26	Standard UCC SLSL Renewal
1454	03/07/2022	Claims	28	106224	Mid-Columbia Polygraph	350.00	Pre-Employment Polygraph Examination
1455	03/07/2022	Claims	28	106225	New York Store, Western Outfitters Inc.	302.73	Pre-Employment Polygraph Examination
1456	03/07/2022	Claims	28	106226	Nvoicepay, Inc.	430.05	Bill Pay Batch Fees- February 2022
1457	03/07/2022	Claims	28	106227	One Call Concepts Inc.	33.17	Utility Notifications- February 2022
1458	03/07/2022	Claims	28	106228	Outwest Printing	328.83	Fold/Stuff Utility Statements For March 2022
1459	03/07/2022	Claims	28	106229	Pepsi Cola Bottling of Walla Walla	162.75	Water - PW; Water - PW; Water - PD; Water - PD; Water - CH; Water - Annex; Water - Annex
1460	03/07/2022	Claims	28	106230	Port Of Walla Walla	1,200.00	State Representation- February 2022
1461	03/07/2022	Claims	28	106231	Postmaster	265.00	2022 Bulk Mailing Permit - First Class Presort, Permit #2
1462	03/07/2022	Claims	28	106232	Quality Petroleum Products, Inc.	5,383.93	Fuel; Fuel; Fuel; Fuel
1463	03/07/2022	Claims	28	106233	Quill Corporation	177.16	Office Supplies; Office Supplies
1464	03/07/2022	Claims	28	106234	Tampa Enterprises, LLC	32.02	Supplies

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1465	03/07/2022	Claims	28	106235	Walla Walla Transmission Specialists	5,691.11	Repairs
1466	03/07/2022	Claims	28	106236	Webcheck, Inc	127.18	February 2022 Webcheck Services
1634	03/16/2022	Claims	28	106237	Above The Line Cleaning LLC	961.00	Monthly Cleaning Services - February 2022
1635	03/16/2022	Claims	28	106238	Apollo Inc.	324,259.26	SW Sewer Lift Station No.7 - Pmt 12
1636	03/16/2022	Claims	28	106239	Harley & Ella Bagley Revocable Living Trust	475.36	50450.00 - 326 SE6th St
1637	03/16/2022	Claims	28	106240	Fredrick & Lloann Ball #	173.87	89.00 - 661 SW1st St
1638	03/16/2022	Claims	28	106241	Blue Mountain Action Council	1,365.11	Federal ARPA Utility Assistance - February 2022
1639	03/16/2022	Claims	28	106242	Marcus L & Valerie Buckley	205.14	121.00 - 1322 SENewgate Dr
1640	03/16/2022	Claims	28	106243	CH2M Hill OMI	332,082.40	Equipment Scope Jan 21 - Jun 21 & Dec 21; Retroactive Corrections For Maintenance & Management Jan 21 - Dec 21 And Equipment Scope 7/21 - 11/21; WWTP Operations Maintenance And Management-Jan 22 - Fe
1641	03/16/2022	Claims	28	106244	CI Shred	127.06	City Hall & PD Bins
1642	03/16/2022	Claims	28	106245	Crown Paper & Janitorial Supply Inc	62.65	Supplies
1643	03/16/2022	Claims	28	106246	Culbert Construction, Inc	132,903.70	4BIKES Project Pay Estimate #1
1644	03/16/2022	Claims	28	106247	Estate of Joyce Jeanette Foltz	235.31	59005.00 - 411 SE8th St
1645	03/16/2022	Claims	28	106248	GNAT Enterprises	80.00	Transportation Service - D. Lepiane
1646	03/16/2022	Claims	28	106249	Grassi Refrigeration HVAC, Inc.	161.42	Repair
1647	03/16/2022	Claims	28	106250	J-U-B Engineers, Inc.	4,091.20	Developmental Review; 2022 CIPP Sewer Lining; Sky & 12th St Water Project
1648	03/16/2022	Claims	28	106251	Jim's Precision Fab & Machine LLC	505.93	Repair - Vector Truck
1649	03/16/2022	Claims	28	106252	Echo Johnston	118.60	27300.00 - 718 SE12th St
1650	03/16/2022	Claims	28	106253	Jones Truck & Implement	147.95	Parts
1651	03/16/2022	Claims	28	106254	KIE Supply Corporation	314.52	Supplies; Supplies; Supplies
1652	03/16/2022	Claims	28	106255	Kilmer's Auto Parts, Inc.	84.00	Supplies
1653	03/16/2022	Claims	28	106256	Les Schwab Tire Center - CP	452.16	Repair Maintenance
1654	03/16/2022	Claims	28	106257	Lightfoot's Inc.	70.79	Towing Services
1655	03/16/2022	Claims	28	106258	Moreno & Nelson Construction Corp.	78,616.19	Well House #6 Construction Pmt 1
1656	03/16/2022	Claims	28	106259	Napa Of Walla Walla	1,997.22	Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies - Retu
1657	03/16/2022	Claims	28	106260	NetMotion Software	3,913.20	Annual Subscription (Qty 30)
1658	03/16/2022	Claims	28	106261	New York Store, Western Outfitters Inc.	288.57	Boots - D.Broxson
1659	03/16/2022	Claims	28	106262	Norco	81.68	EMS Supplies; EMS Supplies
1660	03/16/2022	Claims	28	106263	Karen Odell	353.76	622.00 - 1256 SW4th St
1661	03/16/2022	Claims	28	106264	Pape Machinery, Inc.	155.24	Supplies; Supplies
1662	03/16/2022	Claims	28	106265	Quill Corporation	195.93	Supplies; Supplies
1663	03/16/2022	Claims	28	106266	Janet Reese #	200.75	274.00 - 221 NWRuby Ln
1664	03/16/2022	Claims	28	106267	Ruben A Rodriguez	204.56	22750.00 - 1289 SEIndependence Dr
1665	03/16/2022	Claims	28	106268	Joan S Santee	126.00	117.00 - 1302 SENewgate Dr
1666	03/16/2022	Claims	28	106269	Snap On Tools - Dan's Tool Truck	83.97	Shop Tools

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1667	03/16/2022	Claims	28	106270	Staples Credit Plan	210.83	Laptop Sleeve - Finance Director; Chair - HR
1668	03/16/2022	Claims	28	106271	Stryker Sales Corporation	3,978.16	Power Loader For New Ambulance
1669	03/16/2022	Claims	28	106272	Systems Design West, LLC	1,532.48	EMS Billing Services- February 2022
1670	03/16/2022	Claims	28	106273	USA Blue Book (Cust #480684)	389.96	Supplies
1671	03/16/2022	Claims	28	106274	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- February 2022
1672	03/16/2022	Claims	28	106275	WA St. Patrol, Accounts Receivable	53.00	Background Checks- February 2022
1673	03/16/2022	Claims	28	106276	Walla Walla City of	40.46	Landfill Cust #09211
1674	03/16/2022	Claims	28	106277	Walla Walla County Treasurer	1,051.01	2022 Property Taxes - 375 SW Doans
1675	03/16/2022	Claims	28	106278	ZOLL Medical Corporation	14,551.89	EMS Supplies; EMS Supplies; Upgrade Of Heart Monitor
1842	03/25/2022	Claims	28	106279	Abadan Tri-Cities	165.70	Copy Machine Maintenance
1843	03/25/2022	Claims	28	106280	Byrnes Oil	231.13	Shop Supplies
1844	03/25/2022	Claims	28	106281	CH2M Hill OMI	105,846.70	WWTP Operations Maintenance And Management - March 2022; Equipment Scope March 2022
1845	03/25/2022	Claims	28	106282	CHS Primeland	181.03	Fuel; Fuel - PD; Fuel - PD; Fuel - PD
1846	03/25/2022	Claims	28	106283	CI Shred	91.44	City Hall & PD Bins
1847	03/25/2022	Claims	28	106284	Car Wash Partners, Inc.	114.00	Monthly Patrol Car Wash Service - February 2022
1851	03/25/2022	Claims	28	106285	Chem-Aqua	271.75	Contract Water Treatment Program-FD Tower
1852	03/25/2022	Claims	28	106286	Rachel Lynn Cortez	4,270.83	Indigent Defense Services - March 2022
1854	03/25/2022	Claims	28	106287	Crown Paper & Janitorial Supply Inc	117.50	Supplies
1855	03/25/2022	Claims	28	106288	FLEXIM Americans Corporation	8,929.04	Clamp On Flowmeter To Replace Failed Mag Meter At
1856	03/25/2022	Claims	28	106289	Patricia Ann Fulton	690.00	Indigent Defense Services
1857	03/25/2022	Claims	28	106290	GNAT Enterprises	160.00	Transportation Service - D. Lepiane; Transportation Service - D. Lepiane
1859	03/25/2022	Claims	28	106291	J-U-B Engineers, Inc.	56,925.64	College Place- SW Sewer Collection System; On-Call Services; Flex Light Industrial Study; College Place Fiscal Sustainability Plan; Lift Station No. 5; WWTP Design
1860	03/25/2022	Claims	28	106292	KIE Supply Corporation	135.75	Supplies
1861	03/25/2022	Claims	28	106293	Kenneth Cole Counseling, PS	600.00	PD Pysch Eval
1862	03/25/2022	Claims	28	106294	Kilmer's Auto Parts, Inc.	7.75	Supplies
1863	03/25/2022	Claims	28	106295	Leroy Survey Consulting	200.00	Clock Tower Traffic Circle; Pass Through - 1255 SE Commercial Ave
1864	03/25/2022	Claims	28	106296	Les Schwab Tire Center - CP	108.66	Winter Changeover
1865	03/25/2022	Claims	28	106297	McKinstry Essention, LLC	11,946.13	City Of College Place Solar PC Ph 1 IGA
1866	03/25/2022	Claims	28	106298	Meier Enterprises, Inc.	42,000.00	Upgrade Council Chambers And Main Entry
1867	03/25/2022	Claims	28	106299	National Safety, Inc.	116.64	Safety Equipment
1868	03/25/2022	Claims	28	106300	Pacific Office Automation	197.95	Community Development Copy Machine Maintenance; City Hall Copy Machine Maintenance
1869	03/25/2022	Claims	28	106301	Performance Systems Integration, LLC	1,139.74	Fire Extinguisher Service
1870	03/25/2022	Claims	28	106302	Quill Corporation	24.29	Supplies

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1871	03/25/2022	Claims	28	106303	RH2 Engineering, Inc.	371.31	On-Call SCADA Support Services; On-Call SCADA Support Services
1872	03/25/2022	Claims	28	106304	Rexel USA, Inc.(dba Platt Electric)	6.89	Supplies
1873	03/25/2022	Claims	28	106305	TIAA Commercial Finance, Inc.	233.75	Monthly Lease - Copy Machine
1874	03/25/2022	Claims	28	106306	Titan Truck Equipment, Inc	6,923.20	Snow Plow
1875	03/25/2022	Claims	28	106307	Tom Denchel Ford Country	3,251.26	Repair
1876	03/25/2022	Claims	28	106308	Traffic Safety Supply Company	388.80	Street Signs
1877	03/25/2022	Claims	28	106309	Universal Field Services, Inc.	1,289.38	Professional Services - ROW Acquisition For NE C Street Crosswalk
1878	03/25/2022	Claims	28	106310	Valley Science and Engineering, Inc.	3,131.50	2022 ICMP - Project 2021230024
1880	03/25/2022	Claims	28	106311	Walla Walla County Auditor	29,049.78	4Q/2021 District Court Expense
1881	03/25/2022	Claims	28	106312	Walla Walla County Fire District #4	264.80	Training Supplies
1882	03/25/2022	Claims	28	106313	Walla Walla Regional Water Testing Servi	297.00	Water Testing
1883	03/25/2022	Claims	28	106314	Walt's Plumbing & Septic Tank Service LL	70.00	Gun Range Restroom - February 2022
2369	03/08/2022	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
2372	03/01/2022	Claims	30	EFT	Navia Benefit Solutions	168.75	Health Care FSA Disbursement-Wk Ending 2/25/2022
2373	03/01/2022	Claims	30	EFT	Navia Benefit Solutions	110.36	Health Care FSA Disbursement-Wk Ending 3/4/2022
2375	03/15/2022	Claims	30	EFT	Navia Benefit Solutions	28.92	Health Care FSA Disbursement-Wk Ending 3/11/2022
2376	03/22/2022	Claims	30	EFT	Navia Benefit Solutions	797.12	Health Care FSA Disbursement-Wk Ending 3/18/2022
2377	03/29/2022	Claims	30	EFT	Navia Benefit Solutions	80.28	Health Care FSA Disbursement-Wk Ending 3/25/2022

006 Charges For Goods & Services	5,043.60
511 Legislative	2,054.49
512 Municipal Court	34,010.61
513 Executive	8,898.29
514 Finance & Administration	6,292.40
515 Legal	9,711.91
516 Personnel	6,977.84
517 Employee Benefit Program	100.00
519 Other General Gov Services	8,992.78
520 City Clerk/Records	5,911.42
521 Law Enforcement	168,281.40
522 Fire Control	38,912.20
524 Building Inspection	16,464.63
526 Emergency Medical Services	48,301.02
558 Planning/Community Development	12,566.03
573 Spectator & Community Events	81.14
576 Parks & Recreation	9,578.93
589 Non-Expenditures	753.55
001 Current Expense Fund	382,932.24
518 Data Processing Services	44,407.73
012 Technology Reserve Fund	44,407.73
517 Employee Benefit Program	1,062.50
061 Employee Benefit Reserve Fund	1,062.50
025 Miscellaneous	34.40
542 Road & Street Maintenance	32,192.04
543 Road & Street General Admin.	9,508.16

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			544 Engineering			1,935.77	
		100 Street Fund				43,670.37	
			521 Law Enforcement			1,167.21	
		120 Criminal Justice Fund				1,167.21	
			591 Interest & Debt Service			140,483.73	
		235 Commercial Drive Bond Debt Service Fund				140,483.73	
			542 Road & Street Maintenance			9,171.38	
		305 Capital Improvement Fund (REET)				9,171.38	
			519 Other General Gov Services			1,860.94	
		315 Facility Maintenance Reserve Fund (CE)				1,860.94	
			522 Fire Control			3,978.16	
		320 Equipment Reserve Fund				3,978.16	
			542 Road & Street Maintenance			132,910.59	
		330 Economic Development Fund				132,910.59	
			006 Charges For Goods & Services			660.67	
			025 Miscellaneous			86.01	
			534 Water Utilities			95,027.86	
		400 Water Fund				95,774.54	
			006 Charges For Goods & Services			1,144.15	
			019 Physical Environment			-28.28	
			025 Miscellaneous			55.91	
			535 Wastewater Utilities			379,976.82	
		401 Wastewater Fund				381,148.60	
			006 Charges For Goods & Services			252.96	
			025 Miscellaneous			21.50	
			531 Stormwater			25,641.58	
		402 Stormwater Fund				25,916.04	
			534 Water Utilities			92,251.22	
		410 Water Capital Reserve Fund				92,251.22	
			535 Wastewater Utilities			481,125.45	
		411 Wastewater Capital Reserve Fund				481,125.45	
			006 Charges For Goods & Services			85.94	
		412 Wastewater Debt Service Fund				85.94	
			006 Charges For Goods & Services			115.17	
		413 Water Capital Improvement Reserve Fund				115.17	
			548 Equipment Rental & Replacement			36,270.41	
		500 Equipment Rental & Replacement				36,270.41	
			589 Non-Expenditures			1,185.43	
		625 Flexible Benefits Plan Fund				1,185.43	

		Claims: 1,431,577.64
* Transaction Has Mixed Revenue And Expense Accounts	1,875,517.65	Payroll: 443,940.01

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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

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

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 26th day of April ,2022.

X DocuSigned by: Loren Peterson 5F5625411BAFD4E7... Councilmember

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

X DocuSigned by: 371BD59CAEBF489... Councilmember

TREASURER'S REPORT

Fund Totals

City Of College Place

Time: 12:02:58 Date: 04/20/2022

03/01/2022 To: 03/31/2022

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	3,191,238.70	580,949.07	1,291,651.03	2,480,536.74	6,454.78	120.00	-8,756.47	2,478,355.05
005 Current Expense Reserve Fund	375,855.38	-2,018.61	1.95	373,834.82	0.00	0.00	0.00	373,834.82
012 Technology Reserve Fund	146,564.05	149,212.85	44,408.49	251,368.41	11,800.00	0.00	0.00	263,168.41
061 Employee Benefit Reserve Fund	336,035.03	-1,804.76	1,064.24	333,166.03	0.00	0.00	0.00	333,166.03
100 Street Fund	172,418.03	320,622.51	273,327.98	219,712.56	75.00	0.00	0.00	219,787.56
120 Criminal Justice Fund	29,863.17	-160.38	1,167.36	28,535.43	0.00	0.00	0.00	28,535.43
121 Forfeited Proceeds Fund	2,046.67	-10.98	0.01	2,035.68	0.00	0.00	0.00	2,035.68
130 Hotel/Motel Tax	39,111.24	1,581.46	0.20	40,692.50	0.00	0.00	0.00	40,692.50
201 ULTGO Bond Fund	15,510.03	99,375.36		114,885.39	0.00	0.00	0.00	114,885.39
235 Commercial Drive Bond Debt Service Fund	143,721.09	140,500.28	140,484.10	143,737.27	0.00	0.00	0.00	143,737.27
301 Street Capital Contribution Fund	4,135.28	0.14		4,135.42	0.00	0.00	0.00	4,135.42
305 Capital Improvement Fund (REET)	487,137.81	7,465.75	9,173.90	485,429.66	0.00	0.00	0.00	485,429.66
306 Capital Improvement Fund (REET 2)	1,261,872.10	3,304.87	6.54	1,265,170.43	0.00	0.00	0.00	1,265,170.43
309 CDBG Projects Fund	0.17	0.01		0.18	0.00	0.00	0.00	0.18
311 Street Improvement Fund	145,783.74	-782.96	50,000.76	95,000.02	0.00	0.00	0.00	95,000.02
315 Facility Maintenance Reserve Fund (CE)	474,795.24	147,450.00	1,863.40	620,381.84	0.00	0.00	0.00	620,381.84
320 Equipment Reserve Fund	397,685.82	197,864.14	3,980.22	591,569.74	0.00	0.00	0.00	591,569.74
330 Economic Development Fund	520,296.85	50,019.60	129,149.89	441,166.56	0.00	0.00	0.00	441,166.56
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	475,164.54	111,748.01	133,391.79	453,520.76	809.84	0.00	-13,180.54	441,150.06
401 Wastewater Fund	1,046,606.23	236,192.43	710,748.93	572,049.73	2,016.80	0.00	-23,098.38	550,968.15
402 Stormwater Fund	602,776.27	49,671.37	82,524.83	569,922.81	520.60	0.00	-4,192.67	566,250.74
403 Stormwater Capital Reserve Fund	112,369.08	49,396.50	0.58	161,765.00	0.00	0.00	0.00	161,765.00
410 Water Capital Reserve Fund	1,483,951.12	7,617.11	92,256.97	1,399,311.26	0.00	0.00	0.00	1,399,311.26
411 Wastewater Capital Reserve Fund	1,572,321.99	1,558,921.93	481,133.60	2,650,110.32	0.00	0.00	0.00	2,650,110.32
412 Wastewater Debt Service Fund	416,384.56	52,363.43	1.06	468,746.93	167.73	0.00	-5,299.33	463,615.33
413 Water Capital Improvement Reserve Fund	1,234,456.80	89,399.57	3.15	1,323,853.22	299.09	0.00	-8,921.89	1,315,230.42
425 Water Revenue Bond Fund	338,731.51	38.35	0.86	338,769.00	0.00	0.00	0.00	338,769.00
426 Water Bond Reserve Fund	143,947.03	16.30	0.37	143,962.96	0.00	0.00	0.00	143,962.96
431 Water System Construction Fund	1,188,658.15	-6,383.93	6.16	1,182,268.06	0.00	0.00	0.00	1,182,268.06
500 Equipment Rental & Replacement	99,215.38	128,399.53	36,270.04	191,344.87	0.00	0.00	0.00	191,344.87
625 Flexible Benefits Plan Fund	12,764.23	838.45	1,185.43	12,417.25	0.00	0.00	0.00	12,417.25
	16,471,482.15	3,971,787.40	3,483,803.84	**16,959,465.71**	22,143.84	120.00	-63,449.28	**16,918,280.27**

TREASURER'S REPORT
Account Totals

City Of College Place — Time: 12:02:58 Date: 04/20/2022

03/01/2022 To: 03/31/2022 —

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	368,868.59	74,600.87	0.00	443,469.46	0.00	2,178.29	445,647.75
25	25 US Bank #2494 MIA	86,959.65	2,500.36	63.00	89,397.01	0.00	0.00	89,397.01
26	26 CB #2204 CDBG Project	1,017.44	0.01	0.00	1,017.45	0.00	0.00	1,017.45
27	27 CB #2255 Farm Market	2,926.97	0.02	0.00	2,926.99	0.00	0.00	2,926.99
28	28 CB #2158 Public Funds Check	4,421,152.50	2,482,772.30	1,874,710.13	5,029,214.67	-63,449.28	20,085.55	4,985,850.94
29	29 CB #2263 Travel Adv	4,753.90	0.04	0.00	4,753.94	0.00	0.00	4,753.94
30	30 CB #2166 Flex Spend	12,645.92	938.45	1,285.43	12,298.94	0.00	0.00	12,298.94
31	31 CB #2220 Public Funds Acct	2,000,154.42	175.89	153.42	2,000,176.89	0.00	0.00	2,000,176.89
32	32 CB #2174 Dev Escrow Acct	8,127.52	0.07	0.00	8,127.59	0.00	0.00	8,127.59
33	33 CB #2298 Pub Funds Inv	501,075.25	4.26	0.00	501,079.51	0.00	0.00	501,079.51
34	34 CB #2182 Capital Mitigation	17,077.55	0.14	0.00	17,077.69	0.00	0.00	17,077.69
35	35 CB #2271 Projects	2,002,824.67	17.01	0.00	2,002,841.68	0.00	0.00	2,002,841.68
36	36 CB #2247 Complete Streets M	317,366.59	2.59	129,293.00	188,076.18	0.00	129,293.00	317,369.18
	Total Cash:	9,746,100.97	2,561,012.01	2,005,504.98	10,301,608.00	-63,449.28	151,556.84	**10,389,715.56**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,356,684.18	463.09	11.56	2,357,135.71	0.00	0.00	2,357,135.71
24	24 US Bank #0609 Safekeeping I	4,368,697.00	-65,475.00	2,500.00	4,300,722.00	0.00	0.00	4,300,722.00
	Total Investments:	6,725,381.18	-65,011.91	2,511.56	6,657,857.71	0.00	0.00	**6,657,857.71**
		16,471,482.15	2,496,000.10	2,008,016.54	16,959,465.71	-63,449.28	151,556.84	**17,047,573.27**

TREASURER'S REPORT
Fund Investments By Account

City Of College Place

03/01/2022 To: 03/31/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	74,698.83		14.68	14.68	4,372.83	70,340.68
410 000 Water Equipment Reserve Fund	1,173,091.41		230.51	230.51	5.75	1,173,316.17
412 000 Wastewater Debt Service Fund	216,415.28	12,933.85	42.53	12,976.38	1.06	229,390.60
413 000 Water Capital Reserve Fund	641,607.17	6,123.71	126.08	6,249.79	3.15	647,853.81
425 000 Water & Sewer Revenue Bond Fund	176,055.22		34.59	34.59	10,306.49	165,783.32
426 000 2007 Water/Sewer Bond Reserve Fund	74,816.27		14.70	14.70	4,379.84	70,451.13
4 - Acct#00410 LGIP	2,356,684.18	19,057.56	463.09	19,520.65	19,069.12	**2,357,135.71**
001 000 Current Expense Fund	1,146,743.44		-17,186.60	-17,186.60	280,754.63	848,802.21
005 000 Current Expense Reserve Fund	135,060.31		-2,024.19	-2,024.19	5,115.49	127,920.63
012 000 Technology Reserve Fund	52,666.50	34,167.44	-789.33	33,378.11	30.14	86,014.47
061 000 Employee Benefit Reserve Fund	120,751.22		-1,809.74	-1,809.74	4,937.10	114,004.38
100 000 Street Fund	61,956.90	14,189.44	-928.56	13,260.88	35.46	75,182.32
120 000 Criminal Justice Fund	10,731.07		-160.83	-160.83	805.85	9,764.39
121 000 Forfeited Proceeds Fund	735.45		-11.02	-11.02	27.85	696.58
130 000 Hotel/Motel Tax	14,054.28	88.76	-210.64	-121.88	8.04	13,924.36
305 000 Capital Improvemnt Fund (REET)	175,048.67		-2,623.51	-2,623.51	6,318.46	166,106.70
306 000 Capital Improvement Fund (REET 2)	453,442.59		-6,795.89	-6,795.89	13,724.49	432,922.21
309 000 Myra Road Fund	0.06					0.06
311 000 Street Improvement Fund	52,386.10		-785.12	-785.12	19,093.41	32,507.57
315 000 Facility Maintenance Reserve Fund (CE)	170,613.48	44,326.49	-2,557.04	41,769.45	97.63	212,285.30
320 000 Equipment Reserve Fund	142,904.89	61,744.88	-2,141.76	59,603.12	81.78	202,426.23
400 000 Water Fund	170,746.18		-2,559.02	-2,559.02	12,999.21	155,187.95
401 000 Wastewater Fund	376,088.70		-5,636.56	-5,636.56	174,705.36	195,746.78
402 000 Stormwater Fund	216,602.33		-3,246.28	-3,246.28	18,337.07	195,018.98
403 000 Stormwater Capital Reserve Fund	40,378.84	15,602.98	-605.17	14,997.81	23.11	55,353.54
411 000 Wastewater Equip Reserve Fund	565,000.02	350,618.86	-8,467.83	342,151.03	323.32	906,827.73
431 000 Water System Construction Fund	427,133.81		-6,401.58	-6,401.58	16,177.96	404,554.27

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

03/01/2022 To: 03/31/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	35,652.16	30,377.91	-534.33	29,843.58	20.40	65,475.34
24 - 24 US Bank #0609 Safekee	4,368,697.00	551,116.76	-65,475.00	485,641.76	553,616.76	**4,300,722.00**
	6,725,381.18	570,174.32	-65,011.91	505,162.41	572,685.88	**6,657,857.71**

TREASURER'S REPORT
Fund Investment Totals

City Of College Place

Time: 12:02:58 Date: 04/20/2022

03/01/2022 To: 03/31/2022

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,146,743.44		-17,186.60	-17,186.60	280,754.63	848,802.21	1,631,734.53
005 Current Expense Reserve Fund	135,060.31		-2,024.19	-2,024.19	5,115.49	127,920.63	245,914.19
012 Technology Reserve Fund	52,666.50	34,167.44	-789.33	33,378.11	30.14	86,014.47	165,353.94
061 Employee Benefit Reserve Fund	120,751.22		-1,809.74	-1,809.74	4,937.10	114,004.38	219,161.65
100 Street Fund	61,956.90	14,189.44	-928.56	13,260.88	35.46	75,182.32	144,530.24
120 Criminal Justice Fund	10,731.07		-160.83	-160.83	805.85	9,764.39	18,771.04
121 Forfeited Proceeds Fund	735.45		-11.02	-11.02	27.85	696.58	1,339.10
130 Hotel/Motel Tax	14,054.28	88.76	-210.64	-121.88	8.04	13,924.36	26,768.14
201 ULTGO Bond Fund						0.00	114,885.39
235 Commercial Drive Bond Debt Service Fund	74,698.83		14.68	14.68	4,372.83	70,340.68	73,396.59
301 Street Capital Contribution Fund						0.00	4,135.42
305 Capital Improvement Fund (REET)	175,048.67		-2,623.51	-2,623.51	6,318.46	166,106.70	319,322.96
306 Capital Improvement Fund (REET 2)	453,442.59		-6,795.89	-6,795.89	13,724.49	432,922.21	832,248.22
309 CDBG Projects Fund	0.06					0.06	0.12
311 Street Improvement Fund	52,386.10		-785.12	-785.12	19,093.41	32,507.57	62,492.45
315 Facility Maintenance Reserve Fund (CE)	170,613.48	44,326.49	-2,557.04	41,769.45	97.63	212,285.30	408,096.54
320 Equipment Reserve Fund	142,904.89	61,744.88	-2,141.76	59,603.12	81.78	202,426.23	389,143.51
330 Economic Development Fund						0.00	441,166.56
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	170,746.18		-2,559.02	-2,559.02	12,999.21	155,187.95	298,332.81
401 Wastewater Fund	376,088.70		-5,636.56	-5,636.56	174,705.36	195,746.78	376,302.95
402 Stormwater Fund	216,602.33		-3,246.28	-3,246.28	18,337.07	195,018.98	374,903.83
403 Stormwater Capital Reserve Fund	40,378.84	15,602.98	-605.17	14,997.81	23.11	55,353.54	106,411.46
410 Water Capital Reserve Fund	1,173,091.41		230.51	230.51	5.75	1,173,316.17	225,995.09
411 Wastewater Capital Reserve Fund	565,000.02	350,618.86	-8,467.83	342,151.03	323.32	906,827.73	1,743,282.59
412 Wastewater Debt Service Fund	216,415.28	12,933.85	42.53	12,976.38	1.06	229,390.60	239,356.33
413 Water Capital Improvement Reserve Fund	641,607.17	6,123.71	126.08	6,249.79	3.15	647,853.81	675,999.41
425 Water Revenue Bond Fund	176,055.22		34.59	34.59	10,306.49	165,783.32	172,985.68
426 Water Bond Reserve Fund	74,816.27		14.70	14.70	4,379.84	70,451.13	73,511.83
431 Water System Construction Fund	427,133.81		-6,401.58	-6,401.58	16,177.96	404,554.27	777,713.79
500 Equipment Rental & Replacement	35,652.16	30,377.91	-534.33	29,843.58	20.40	65,475.34	125,869.53
625 Flexible Benefits Plan Fund						0.00	12,417.25
	6,725,381.18	570,174.32	-65,011.91	505,162.41	572,685.88	6,657,857.71	10,301,608.00

Ending fund balance (Page 1) - Investment balance = Available cash. **16,959,465.71**

CASH FLOW REPORT

City of College Place
YTD 2022

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$438,950	$448,624	$ 580,949										$1,468,522
5	Current Expense Fund Reserve	(725)	(1,123)	(2,019)										(3,867)
12	Technology Reserve Fund	(507)	(574)	149,213										148,132
61	Employee Benefit Reserve Fund	(658)	(1,017)	(1,805)										(3,480)
100	Street Fund	13,777	18,386	320,623										352,786
120	Criminal Justice Fund	3,619	(92)	(160)										3,366
121	Forfeited Proceeds Fund	(4)	(6)	(11)										(21)
130	Hotel/Motel Tax	1,440	1,608	1,581										4,629
201	ULTGO Bond Fund	0	0	99,375										99,376
235	Commercial Drive Bond Debt Service Fund	8												8
301	Street Capital Contribution Fund	0	8	140,500										140,509
305	Capital Improvement Fund (REET)	9,205	0	0										9,205
306	Capital Improvement Fund (REET 2)	7,707	12,526	7,466										27,698
309	CDBG Projects Fund	0	10,205	3,305										
311	Street Improvement Fund	(358)	102,676	0										102,318
315	Facility Maintenance Reserve Fund (CE)	(916)	(554)	(783)										(2,253)
320	Equipment Reserve Fund	(880)	(1,419)	147,450										145,151
330	Economic Development Fund	20	686,094	197,864										883,979
340	Economic Development Reserve Fund		18	50,020										50,037
400	Water Fund	128,973												128,973
401	Wastewater Fund	238,094	172,555	111,748										522,398
402	Stormwater Fund	53,791	251,611	236,192										541,594
403	Stormwater Capital Reserve Fund	(217)	48,249	49,671										97,703
410	Water Capital Reserve Fund	3,983	(336)	49,397										53,043
411	Wastewater Capital Reserve Fund	2,837,981	22,287	7,617										2,867,885
412	Wastewater Debt Service Fund	46,409	47,507	1,558,922										1,652,838
413	Water Capital Improvement Reserve Fund	76,450	42,956	52,363										171,770
425	Water & Sewer Revenue Bond Fund	19	79,958	89,400										169,376
426	2007 Water/Sewer Bond Reserve Fund	8	19	38										66
431	Water System Construction Fund	(2,293)	8	16										(2,269)
500	Equipment Rental & Replacement	(87)	(3,553)	(6,384)										(10,023)
625	Flexible Benefits Plan Fund	755	(196)	128,400										128,959
		$ 3,854,547	$ 838	$ 838	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,748,409

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

CASH FLOW REPORT

City of College Place
YTD 2022

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 488,383	$ 1,246,708	$ 1,291,651										$ 3,026,743
5	Current Expense Reserve Fund	2	3	2										7
12	Technology Reserve Fund	70,844	45,422	44,408										160,674
61	Employee Benefit Reserve Fund	984	4,151	1,064										6,199
100	Street Fund	57,426	57,712	273,328										388,466
120	Criminal Justice Fund	18,144	1,059	1,167										20,370
121	Forfeited Proceeds Fund	0	0	0										0
130	Hotel/Motel Tax	0	0	0										1
201	ULTGO Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	0	0	140,484										140,485
301	Street Capital Contribution Fund													-
305	Capital Improvement Fund (REET)	2	2,248	9,174										11,424
306	Capital Improvement Fund (REET 2)	5	4,010	7										4,022
309	CDBG Projects Fund		102,676											102,676
311	Street Improvement Fund	1	39,690	50,001										89,692
315	Facility Maintenance Reserve Fund (CE)	2	4	1,863										1,869
320	Equipment Reserve Fund	36,559	709,234	3,980										749,773
330	Economic Development Fund	80,916	150	129,150										210,216
340	Economic Development Reserve Fund													-
400	Water Fund	169,625	131,532	133,392										434,549
401	Wastewater Fund	133,661	62,447	710,749										906,857
402	Stormwater Fund	40,433	27,513	82,525										150,471
403	Stormwater Capital Reserve Fund	0	1	1										2
410	Water Capital Reserve Fund	11,495	41,446	92,257										145,198
411	Wastewater Capital Reserve Fund	2,865,556	280,663	481,134										3,627,353
412	Wastewater Debt Service Fund	5,281	1	1										5,283
413	Water Capital Improvement Reserve Fund	3	3	3										9
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	5	10	6										21
500	Equipment Rental & Replacement	67,443.23	32,137.49	36,270										135,851
625	Flexible Benefits Plan Fund	539	1,244	1,185										2,968
		$ 4,047,314	$ 2,790,065	$ 3,483,804	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,321,182
GAIN/(LOSS)		**$ (192,766)**	**$ (2,789,227)**	**$ (3,482,965)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (572,774)**

CASH FLOW REPORT

City of College Place
YTD 2022

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	($49,434)	$ (798,085)	$ (710,702)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,558,220)
5	Current Expense Fund Reserve	(727)	(1,126)	(2,021)	-	-	-	-	-	-	-	-	-	(3,874)
12	Technology Reserve Fund	(71,351)	(45,996)	104,804	-	-	-	-	-	-	-	-	-	(12,542)
61	Employee Benefit Reserve Fund	(1,642)	(5,168)	(2,869)	-	-	-	-	-	-	-	-	-	(9,679)
100	Street Fund	(43,649)	(39,325)	47,295	-	-	-	-	-	-	-	-	-	(35,679)
120	Criminal Justice Fund	(14,525)	(1,151)	(1,328)	-	-	-	-	-	-	-	-	-	(17,004)
121	Forfeited Proceeds Fund	(4)	(6)	(11)	-	-	-	-	-	-	-	-	-	(21)
130	Hotel/Motel Tax	1,440	1,607	1,581	-	-	-	-	-	-	-	-	-	4,628
201	ULTGO Bond Fund	0	0	99,375	-	-	-	-	-	-	-	-	-	99,376
235	Commercial Drive Bond Debt Service Fund	8	(0)	(140,484)	-	-	-	-	-	-	-	-	-	(140,477)
301	Street Capital Contribution Fund	0	8	140,500	-	-	-	-	-	-	-	-	-	140,509
305	Capital Improvement Fund (REET)	9,203	(2,248)	(9,174)	-	-	-	-	-	-	-	-	-	(2,219)
306	Capital Improvement Fund (REET 2)	7,702	8,516	7,459	-	-	-	-	-	-	-	-	-	23,676
309	CDBG Projects Fund	0	(92,471)	3,305	-	-	-	-	-	-	-	-	-	(89,166)
311	Street Improvement Fund	(359)	62,985	(50,001)	-	-	-	-	-	-	-	-	-	12,626
315	Facility Maintenance Reserve Fund (CE)	(918)	(558)	(2,646)	-	-	-	-	-	-	-	-	-	(4,123)
320	Equipment Reserve Fund	(37,439)	(710,653)	143,470	-	-	-	-	-	-	-	-	-	(604,622)
330	Economic Development Fund	(80,896)	685,944	68,714	-	-	-	-	-	-	-	-	-	673,763
340	Economic Development Reserve Fund	-	18	50,020	-	-	-	-	-	-	-	-	-	50,037
400	Water Fund	(40,652)	(131,532)	(133,392)	-	-	-	-	-	-	-	-	-	(305,576)
401	Wastewater Fund	104,433	110,108	(599,001)	-	-	-	-	-	-	-	-	-	(384,459)
402	Stormwater Fund	13,359	224,097	153,668	-	-	-	-	-	-	-	-	-	391,124
403	Stormwater Capital Reserve Fund	(217)	48,248	49,671	-	-	-	-	-	-	-	-	-	97,701
410	Water Capital Reserve Fund	(7,513)	(41,782)	(42,860)	-	-	-	-	-	-	-	-	-	(92,155)
411	Wastewater Capital Reserve Fund	(27,575)	(258,376)	(473,516)	-	-	-	-	-	-	-	-	-	(759,468)
412	Wastewater Debt Service Fund	41,128	47,506	1,558,921	-	-	-	-	-	-	-	-	-	1,647,555
413	Water Capital Improvement Reserve Fund	76,447	42,953	52,360	-	-	-	-	-	-	-	-	-	171,760
425	Water & Sewer Revenue Bond Fund	18	79,957	89,399	-	-	-	-	-	-	-	-	-	169,374
426	2007 Water/Sewer Bond Reserve Fund	8	19	38	-	-	-	-	-	-	-	-	-	64
431	Water System Construction Fund	(2,298)	(1)	10	-	-	-	-	-	-	-	-	-	(2,290)
500	Equipment Rental & Replacement	(67,530)	(35,690)	(42,654)	-	-	-	-	-	-	-	-	-	(145,874)
625	Flexible Benefits Plan Fund	217	(1,440)	127,214	-	-	-	-	-	-	-	-	-	125,990
		$ (192,766)	$ (853,643)	$ 487,145	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (559,264)

2022 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	2,056,619.00	30,101.75	2,026,517.25	98.5%
002 Retail Sales & Use Tax	2,373,399.00	623,536.81	1,749,862.19	73.7%
003 Business Tax	1,491,075.00	416,244.44	1,074,830.56	72.1%
005 Emergency Services	400,000.00	4,019.07	395,980.93	99.0%
002 Taxes	6,321,093.00	1,073,902.07	5,247,190.93	83.0%
002 Taxes	**6,321,093.00**	**1,073,902.07**	**5,247,190.93**	**83.0%**
003 Permits & Licenses				
001 Licenses & Permits	85,000.00	78,295.88	6,704.12	7.9%
002 Non-Business License & Permits	306,000.00	67,072.29	238,927.71	78.1%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	391,000.00	145,368.17	245,631.83	62.8%
003 Permits & Licenses	**391,000.00**	**145,368.17**	**245,631.83**	**62.8%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.00	0.00	100.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	2,316.31	(2,316.31)	0.0%
006 Engineering	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	12,200.00	7,325.46	4,874.54	40.0%
008 Fire Department	197,700.00	79,929.46	117,770.54	59.6%
006 Charges For Goods & Services	224,900.00	89,571.23	135,328.77	60.2%
000	2,000.00	804.95	1,195.05	59.8%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	804.95	1,195.05	59.8%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	8,800.00	396.00	8,404.00	95.5%
006 Charges For Goods & Services	**235,700.00**	**90,772.18**	**144,927.82**	**61.5%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,600.00	305.35	3,294.65	91.5%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	45,000.00	7,323.09	37,676.91	83.7%
012 Fines & Forfeits	**48,600.00**	**7,628.44**	**40,971.56**	**84.3%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

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 Beginning Balances	1.00	0.00	1.00	100.0%
001 Interest & Other Earnings	22,000.00	(36,538.90)	58,538.90	266.1%
002 Rents & Leases	100,000.00	28,191.88	71,808.12	71.8%
005 Other Miscellaneous Revenue	55,000.00	15,620.41	39,379.59	71.6%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	177,000.00	7,273.39	169,726.61	95.9%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**177,001.00**	**7,273.39**	**169,727.61**	**95.9%**
030 Contributions / Donations Priv				
003 Police Dept Donations	2,000.00	0.00	2,000.00	100.0%
004 Other Donations	15,000.00	1,170.27	13,829.73	92.2%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	17,000.00	1,170.27	15,829.73	93.1%
030 Contributions / Donations Priv	**17,000.00**	**1,170.27**	**15,829.73**	**93.1%**
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	24,786.31	(17,286.31)	0.0%

001 Current Expense Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	0.00	873.49	(873.49)	0.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	0.00	4,200.00	100.0%
105 State Grants	11,700.00	25,659.80	(13,959.80)	0.0%
100 Grants	**11,700.00**	**25,659.80**	**(13,959.80)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	274,072.00	84,090.25	189,981.75	69.3%
106 State Shared Revenues	**274,072.00**	**84,090.25**	**189,981.75**	**69.3%**
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	1,390,411.00	970.52	1,389,440.48	99.9%
109 Federal Revenues	**1,390,411.00**	**970.52**	**1,389,440.48**	**99.9%**
380 Non-Revenues				
000	900.00	0.00	900.00	100.0%
003 Agency & Other Type Deposits	1,000.00	1,176.00	(176.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	3,000.00	0.00	3,000.00	100.0%
006 Developer / Deposits	0.00	0.20	(0.20)	0.0%
080 Non-Revenues	4,900.00	1,176.20	3,723.80	76.0%
380 Non-Revenues	**4,900.00**	**1,176.20**	**3,723.80**	**76.0%**
519 General Government Services				
019 Physical Environment	0.00	4,341.47	(4,341.47)	0.0%
519 General Government Services	**0.00**	**4,341.47**	**(4,341.47)**	**0.0%**
522 Fire Department				
010 Mobilzation Program	82,000.00	22,984.66	59,015.34	72.0%
522 Fire Control	82,000.00	22,984.66	59,015.34	72.0%
522 Fire Department	**82,000.00**	**22,984.66**	**59,015.34**	**72.0%**
532 Public Works & Engineering				

001 Current Expense Fund | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
532				
532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	5,000.00	735.00	4,265.00	85.3%
573 Spectator & Community Events	**5,000.00**	**735.00**	**4,265.00**	**85.3%**
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:	**9,010,481.00**	**1,466,072.42**	**7,544,408.58**	**83.7%**

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	2,728,434.00	839,859.00	1,888,575.00	69.2%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	2,728,434.00	839,859.00	1,888,575.00	69.2%
070 Interfund Transfers	**2,728,434.00**	**839,859.00**	**1,888,575.00**	**69.2%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	10,000.00	24,786.31	(14,786.31)	0.0%
100 Grants	**10,000.00**	**24,786.31**	**(14,786.31)**	**0.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
511 Legislative				
001 Administrative	15,450.00	3,600.00	11,850.00	76.7%
002 Official Publication Service	1,500.00	94.61	1,405.39	93.7%
003 Training	2,300.00	85.00	2,215.00	96.3%
004 Legislative Services	9,962.09	2,542.42	7,419.67	74.5%
005 Election Costs	37,000.00	34,128.45	2,871.55	7.8%

2022 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 Legislative	66,212.09	40,450.48	25,761.61	38.9%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**68,212.09**	**40,450.48**	**27,761.61**	**40.7%**
512 Municipal Court				
512 Municipal Court	170,000.00	43,164.77	126,835.23	74.6%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	**173,000.00**	**43,164.77**	**129,835.23**	**75.0%**
513 Executive				
001 Administration	108,244.44	30,833.41	77,411.03	71.5%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	108,444.44	30,833.41	77,611.03	71.6%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	8,100.00	7,265.00	835.00	10.3%
513 Executive	**117,294.44**	**38,098.41**	**79,196.03**	**67.5%**
514 Finance Department				
514 Finance & Administration	147,864.10	24,146.45	123,717.65	83.7%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**148,164.10**	**24,146.45**	**124,017.65**	**83.7%**
515 Legal				
000	16,350.00	0.00	16,350.00	100.0%
001 Administration	121,419.39	28,180.31	93,239.08	76.8%
515 Legal	137,769.39	28,180.31	109,589.08	79.5%
515 Legal	**137,769.39**	**28,180.31**	**109,589.08**	**79.5%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	86,656.95	25,403.77	61,253.18	70.7%
002 Wellness Program Supplies	3,980.00	607.11	3,372.89	84.7%
516 Personnel	91,636.95	26,010.88	65,626.07	71.6%
517 Employee Benefit Program	1,200.00	300.00	900.00	75.0%
516 Human Resources	**93,086.95**	**26,310.88**	**66,776.07**	**71.7%**

2022 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	126,050.36	35,790.59	90,259.77	71.6%
520 City Clerk/Records	**127,550.36**	**35,790.59**	**91,759.77**	**71.9%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	0.00	5,000.00	100.0%
001 Administration	254,455.85	67,294.74	187,161.11	73.6%
002 Investigation	134,563.00	30,667.47	103,895.53	77.2%
003 Patrol	1,456,867.00	387,203.46	1,069,663.54	73.4%
004 School Resource Officer	96,084.00	23,160.45	72,923.55	75.9%
005 Crime Prevention	600.00	0.00	600.00	100.0%
006 Training	47,400.00	7,142.28	40,257.72	84.9%
007 Traffic Policing	378,848.00	96,883.11	281,964.89	74.4%
008 Support Services	232,360.65	59,431.20	172,929.45	74.4%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	106,117.00	22,055.35	84,061.65	79.2%
521 Law Enforcement	2,707,295.50	693,838.06	2,013,457.44	74.4%
523 Detention & Correction	28,150.00	9,352.13	18,797.87	66.8%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,742,445.50**	**703,190.19**	**2,039,255.31**	**74.4%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	21,650.00	5,210.63	16,439.37	75.9%
002 Fire Suppression	1,768,403.00	773,936.59	994,466.41	56.2%
003 Fire Prevention/Investigation	66,366.00	14,924.08	51,441.92	77.5%
004 Training	139,713.00	23,360.54	116,352.46	83.3%
005 Facilities	43,400.00	9,938.99	33,461.01	77.1%
009 Grants - FEMA	0.00	0.00	0.00	100.0%
010 Mobilzation Program	4,600.00	23,117.52	(18,517.52)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	2,044,132.00	850,488.35	1,193,643.65	58.4%
001 Administration	1,000.00	284.06	715.94	71.6%
002 Training	7,750.00	0.00	7,750.00	100.0%
003 Rescue & Emergency Aif	840,229.00	129,907.65	710,321.35	84.5%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	850,979.00	130,191.71	720,787.29	84.7%

001 Current Expense Fund — Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department	**2,896,111.00**	**980,680.06**	**1,915,430.94**	**66.1%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	108,816.00	27,052.56	81,763.44	75.1%
002 Miscellaneous	58,565.00	58,659.73	(94.73)	0.0%
003 Annex Facility	7,000.00	1,778.77	5,221.23	74.6%
519 Other General Gov Services	174,381.00	87,491.06	86,889.94	49.8%
524 Building Inspection	213,213.11	52,909.44	160,303.67	75.2%
524 Building / Facilities / ISM	**388,094.11**	**140,400.50**	**247,693.61**	**63.8%**
525 Intergovernmental Services				
525 Emergency Services	9,400.00	0.00	9,400.00	100.0%
525 Intergovernmental Services	**9,400.00**	**0.00**	**9,400.00**	**100.0%**
531 Stormwater				
531 Stormwater	310,000.00	0.00	310,000.00	100.0%
531 Stormwater	**310,000.00**	**0.00**	**310,000.00**	**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	62,000.00	4,448.93	57,551.07	92.8%
548 Equipment Rental & Replacement	**62,000.00**	**4,448.93**	**57,551.07**	**92.8%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	0.00	16,000.00	100.0%
001 Planning	277,143.12	38,866.83	238,276.29	86.0%
002 Development	45,945.00	(21,976.81)	67,921.81	147.8%
558 Planning/Community Development	323,088.12	16,890.02	306,198.10	94.8%
558 Planning/Community Development	**339,088.12**	**16,890.02**	**322,198.10**	**95.0%**
565 Welfare				

001 Current Expense Fund — Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
565 Welfare Services				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	329.16	2,670.84	89.0%
567 Alcohol & Drug Treatment	**3,000.00**	**329.16**	**2,670.84**	**89.0%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
001 Spectator & Community Events	70,550.00	949.46	69,600.54	98.7%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	70,550.00	949.46	69,600.54	98.7%
573 Spectator & Community Events	**70,550.00**	**949.46**	**69,600.54**	**98.7%**
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	19,022.50	(19,022.50)	0.0%
001 Administration	29,143.05	6,811.39	22,331.66	76.6%
002 Recreational Services	126,549.00	22,581.78	103,967.22	82.2%
003 Recreational Materials/Equip.	57,000.00	0.00	57,000.00	100.0%
576 Parks & Recreation	212,692.05	48,415.67	164,276.38	77.2%
576 Parks & Recreation	**212,692.05**	**48,415.67**	**164,276.38**	**77.2%**
580 Non-Expenditures				
589 Non-Expenditures	8,900.00	30,651.55	(21,751.55)	0.0%
580 Non-Expenditures	**8,900.00**	**30,651.55**	**(21,751.55)**	**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:	**10,648,292.11**	**3,026,742.74**	**7,621,549.37**	**71.6%**

Fund Excess/(Deficit):	**(1,637,811.11)**	**(1,560,670.32)**

005 Current Expense Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,800.00	(3,867.08)	5,667.08	314.8%
025 Miscellaneous	1,800.00	(3,867.08)	5,667.08	314.8%
025 Miscellaneous	**1,800.00**	**(3,867.08)**	**5,667.08**	**314.8%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**101,800.00**	**(3,867.08)**	**105,667.08**	**103.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	6.61	(6.61)	0.0%
025 Miscellaneous	0.00	6.61	(6.61)	0.0%
025 Miscellaneous	**0.00**	**6.61**	**(6.61)**	**0.0%**
Fund Expenditures:	**0.00**	**6.61**	**(6.61)**	**0.0%**
Fund Excess/(Deficit):	**101,800.00**	**(3,873.69)**		

012 Technology Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	1,500.00	(1,867.59)	3,367.59	224.5%
025 Miscellaneous	**1,500.00**	**(1,867.59)**	**3,367.59**	**224.5%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	150,000.00	450,000.00	75.0%
070 Interfund Transfers	**600,000.00**	**150,000.00**	**450,000.00**	**75.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**601,500.00**	**148,132.41**	**453,367.59**	**75.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	3.45	36.55	91.4%
518 Data Processing Services	583,960.00	160,671.03	423,288.97	72.5%
518 Data Processing	**584,000.00**	**160,674.48**	**423,325.52**	**72.5%**
Fund Expenditures:	**584,000.00**	**160,674.48**	**423,325.52**	**72.5%**
Fund Excess/(Deficit):	**17,500.00**	**(12,542.07)**		

061 Employee Benefit Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(3,479.67)	5,979.67	239.2%
025 Miscellaneous	**2,500.00**	**(3,479.67)**	**5,979.67**	**239.2%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**102,500.00**	**(3,479.67)**	**105,979.67**	**103.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	84,600.00	6,193.50	78,406.50	92.7%
562 Employee Benefit Reserve	65.00	5.96	59.04	90.8%
516 Human Resources	**84,665.00**	**6,199.46**	**78,465.54**	**92.7%**
Fund Expenditures:	**84,665.00**	**6,199.46**	**78,465.54**	**92.7%**
Fund Excess/(Deficit):	**17,835.00**	**(9,679.13)**		

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	6,000.00	1,650.00	4,350.00	72.5%
003 Permits & Licenses	**6,000.00**	**1,650.00**	**4,350.00**	**72.5%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	(2,040.16)	3,040.16	304.0%
005 Other Miscellaneous Revenue	0.00	77.47	(77.47)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	(1,962.69)	2,962.69	296.3%
025 Miscellaneous	**1,000.00**	**(1,962.69)**	**2,962.69**	**296.3%**
070 Interfund Transfers				
070 Operating Transfers	800,000.00	300,000.00	500,000.00	62.5%
070 Interfund Transfers	**800,000.00**	**300,000.00**	**500,000.00**	**62.5%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	212,771.00	46,988.13	165,782.87	77.9%
106 State Shared Revenues	**212,771.00**	**46,988.13**	**165,782.87**	**77.9%**
542 Street Department				
019 Physical Environment	0.00	6,110.92	(6,110.92)	0.0%
542 Street Department	**0.00**	**6,110.92**	**(6,110.92)**	**0.0%**

100 Street Fund | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**1,019,771.00**	**352,786.36**	**666,984.64**	**65.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	75.91	(50.91)	0.0%
025 Miscellaneous	25.00	75.91	(50.91)	0.0%
025 Miscellaneous	**25.00**	**75.91**	**(50.91)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
544 Engineering	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	191,526.02	76,730.84	114,795.18	59.9%
005 Street Lighting	40,000.00	9,051.94	30,948.06	77.4%
006 Traffic Control Devices	101,301.00	24,232.91	77,068.09	76.1%
007 Snow & Ice Removal	38,648.00	10,243.00	28,405.00	73.5%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	61,069.00	11,726.71	49,342.29	80.8%
011 Interfund Transfers	340,000.00	200,000.00	140,000.00	41.2%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	772,544.02	331,985.40	440,558.62	57.0%
001 Administration	115,607.68	28,236.38	87,371.30	75.6%
002 General Services	22,220.00	22,248.42	(28.42)	0.0%
004 Training	1,000.00	625.00	375.00	37.5%
543 Road & Street General Admin.	138,827.68	51,109.80	87,717.88	63.2%
542 Street Department	**911,371.70**	**383,095.20**	**528,276.50**	**58.0%**
544 Engineering				
544 Engineering	69,032.08	5,294.61	63,737.47	92.3%
544 Engineering	**69,032.08**	**5,294.61**	**63,737.47**	**92.3%**
Fund Expenditures:	**980,428.78**	**388,465.72**	**591,963.06**	**60.4%**

Fund Excess/(Deficit):	**39,342.22**	**(35,679.36)**

120 Criminal Justice Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	150.00	(340.23)	490.23	326.8%
025 Miscellaneous	150.00	(340.23)	490.23	326.8%
025 Miscellaneous	**150.00**	**(340.23)**	**490.23**	**326.8%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	15,383.00	3,705.94	11,677.06	75.9%
106 State Shared Revenues	**15,383.00**	**3,705.94**	**11,677.06**	**75.9%**
511 Legislative				
521 Law Enforcement	0.00	0.00	0.00	100.0%
511 Legislative	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**15,533.00**	**3,365.71**	**12,167.29**	**78.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.60	(0.60)	0.0%
025 Miscellaneous	0.00	0.60	(0.60)	0.0%
025 Miscellaneous	**0.00**	**0.60**	**(0.60)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,977.00	3,369.28	10,607.72	75.9%
009 Criminal Justice	26,000.00	17,000.00	9,000.00	34.6%
521 Law Enforcement	39,977.00	20,369.28	19,607.72	49.0%

2022 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Police Operations	**39,977.00**	**20,369.28**	**19,607.72**	**49.0%**
Fund Expenditures:	**39,977.00**	**20,369.88**	**19,607.12**	**49.0%**
Fund Excess/(Deficit):	**(24,444.00)**	**(17,004.17)**		

2022 BUDGET POSITION

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	(12.85)	12.85	100.0%
025 Miscellaneous	0.00	(12.85)	12.85	100.0%
035 Other Miscellaneous	20.00	(8.19)	28.19	141.0%
025 Miscellaneous	**20.00**	**(21.04)**	**41.04**	**205.2%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**520.00**	**(21.04)**	**541.04**	**104.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.04	(0.04)	0.0%
025 Miscellaneous	0.00	0.04	(0.04)	0.0%
025 Miscellaneous	**0.00**	**0.04**	**(0.04)**	**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**	**0.04**	**(0.04)**	**0.0%**
Fund Excess/(Deficit):	**520.00**	**(21.08)**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	19,800.00	5,019.98	14,780.02	74.6%
002 Taxes	**19,800.00**	**5,019.98**	**14,780.02**	**74.6%**
025 Miscellaneous				
025 Miscellaneous	0.00	(230.01)	230.01	100.0%
035 Other Miscellaneous	200.00	(161.04)	361.04	180.5%
025 Miscellaneous	**200.00**	**(391.05)**	**591.05**	**295.5%**
Fund Revenues:	**20,000.00**	**4,628.93**	**15,371.07**	**76.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,100.00	0.66	30,099.34	100.0%
557 Tourism	**30,100.00**	**0.66**	**30,099.34**	**100.0%**
Fund Expenditures:	**30,100.00**	**0.66**	**30,099.34**	**100.0%**
Fund Excess/(Deficit):	**(10,100.00)**	**4,628.27**		

2022 BUDGET POSITION

201 ULTGO Bond Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	0.95	9.05	90.5%
025 Miscellaneous	10.00	0.95	9.05	90.5%
025 Miscellaneous	**10.00**	**0.95**	**9.05**	**90.5%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	99,375.00	388,575.00	79.6%
070 Interfund Transfers	**487,950.00**	**99,375.00**	**388,575.00**	**79.6%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,960.00**	**99,375.95**	**388,584.05**	**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):	**910.00**	**99,375.95**		

2022 BUDGET POSITION

202 LTGO Bond Fund Months: 01 To: 03

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

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

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	250.00	32.46	217.54	87.0%
025 Miscellaneous	**250.00**	**32.46**	**217.54**	**87.0%**
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:	**140,734.00**	**140,516.46**	**217.54**	**0.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	1.16	(1.16)	0.0%
025 Miscellaneous	**0.00**	**1.16**	**(1.16)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	122,924.00	117,633.31	5,290.69	4.3%
002 Interest & Other Debt Costs	17,559.00	22,850.42	(5,291.42)	0.0%
591 Interest & Debt Service	140,483.00	140,483.73	(0.73)	0.0%
590 Long Term Debt Payment/Interes	**140,483.00**	**140,483.73**	**(0.73)**	**0.0%**
Fund Expenditures:	**140,483.00**	**140,484.89**	**(1.89)**	**0.0%**
Fund Excess/(Deficit):	**251.00**	**31.57**		

301 Street Capital Contribution Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	0.42	19.58	97.9%
025 Miscellaneous	**20.00**	**0.42**	**19.58**	**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%**
370 Capital Contributions				
370 Capital Contributions	61,000.00	0.00	61,000.00	100.0%
370 Capital Contributions	**61,000.00**	**0.00**	**61,000.00**	**100.0%**
Fund Revenues:	**61,020.00**	**0.42**	**61,019.58**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Excess/(Deficit):	**11,020.00**	**0.42**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	34,131.30	175,868.70	83.7%
002 Taxes	**210,000.00**	**34,131.30**	**175,868.70**	**83.7%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(4,935.04)	7,435.04	297.4%
025 Miscellaneous	2,500.00	(4,935.04)	7,435.04	297.4%
025 Miscellaneous	**2,500.00**	**(4,935.04)**	**7,435.04**	**297.4%**
Fund Revenues:	**212,500.00**	**29,196.26**	**183,303.74**	**86.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	8.37	(8.37)	0.0%
025 Miscellaneous	0.00	8.37	(8.37)	0.0%
025 Miscellaneous	**0.00**	**8.37**	**(8.37)**	**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	160,000.00	11,415.45	148,584.55	92.9%
542 Street Department	**160,000.00**	**11,415.45**	**148,584.55**	**92.9%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**160,000.00**	**11,423.82**	**148,576.18**	**92.9%**
Fund Excess/(Deficit):	**52,500.00**	**17,772.44**		

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	34,131.31	175,868.69	83.7%
002 Taxes	**210,000.00**	**34,131.31**	**175,868.69**	**83.7%**
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	(12,914.70)	16,914.70	422.9%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	(12,914.70)	16,914.70	422.9%
025 Miscellaneous	**4,000.00**	**(12,914.70)**	**16,914.70**	**422.9%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	500,000.00	0.00	500,000.00	100.0%
030 Contributions / Donations Priv	**500,000.00**	**0.00**	**500,000.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	1,500,000.00	0.00	1,500,000.00	100.0%
100 Grants	**1,500,000.00**	**0.00**	**1,500,000.00**	**100.0%**
Fund Revenues:	**2,214,000.00**	**21,216.61**	**2,192,783.39**	**99.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	22.02	(22.02)	0.0%
025 Miscellaneous	0.00	22.02	(22.02)	0.0%
025 Miscellaneous	**0.00**	**22.02**	**(22.02)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	3,256,683.00	4,000.00	3,252,683.00	99.9%
596 Capital Expenditures	**3,256,683.00**	**4,000.00**	**3,252,683.00**	**99.9%**
Fund Expenditures:	**3,256,683.00**	**4,022.02**	**3,252,660.98**	**99.9%**
Fund Excess/(Deficit):	**(1,042,683.00)**	**17,194.59**		

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	364,000.00	102,675.62	261,324.38	71.8%
100 Grants	**364,000.00**	**102,675.62**	**261,324.38**	**71.8%**
Fund Revenues:	**364,000.00**	**102,675.65**	**261,324.35**	**71.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements	0.00	0.00	0.00	100.0%
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	364,000.00	102,675.62	261,324.38	71.8%
542 Street Department	**364,000.00**	**102,675.62**	**261,324.38**	**71.8%**
558 Planning/Community Development				
558 Planning/Community Development	0.00	0.00	0.00	100.0%
558 Planning/Community Development	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**364,000.00**	**102,675.62**	**261,324.38**	**71.8%**
Fund Excess/(Deficit):	**0.00**	**0.03**		

311 Street Improvement Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	(1,695.12)	3,695.12	184.8%
025 Miscellaneous	2,000.00	(1,695.12)	3,695.12	184.8%
025 Miscellaneous	**2,000.00**	**(1,695.12)**	**3,695.12**	**184.8%**
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	1,993,204.00	0.00	1,993,204.00	100.0%
100 Grants	**2,064,304.00**	**0.00**	**2,064,304.00**	**100.0%**
Fund Revenues:	**2,076,304.00**	**(1,695.12)**	**2,077,999.12**	**100.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	3.06	21.94	87.8%
025 Miscellaneous	25.00	3.06	21.94	87.8%
025 Miscellaneous	**25.00**	**3.06**	**21.94**	**87.8%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	50,000.00	50,000.00	50.0%
070 Interfund Transfers	**100,000.00**	**50,000.00**	**50,000.00**	**50.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	1,000,000.00	0.00	1,000,000.00	100.0%
012 Capital Projects	1,034,560.00	39,688.67	994,871.33	96.2%
542 Road & Street Maintenance	2,034,560.00	39,688.67	1,994,871.33	98.0%
542 Street Department	**2,034,560.00**	**39,688.67**	**1,994,871.33**	**98.0%**
Fund Expenditures:	**2,134,585.00**	**89,691.73**	**2,044,893.27**	**95.8%**

311 Street Improvement Fund Months: 01 To: 03

Fund Excess/(Deficit):	**(58,281.00)**	**(91,386.85)**

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	(4,885.04)	6,385.04	425.7%
025 Miscellaneous	1,500.00	(4,885.04)	6,385.04	425.7%
025 Miscellaneous	**1,500.00**	**(4,885.04)**	**6,385.04**	**425.7%**
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				
102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**501,500.00**	**145,114.96**	**356,385.04**	**71.1%**

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	8.34	91.66	91.7%
025 Miscellaneous	100.00	8.34	91.66	91.7%
025 Miscellaneous	**100.00**	**8.34**	**91.66**	**91.7%**
524 Building / Facilities / ISM				
519 Other General Gov Services	492,900.00	1,860.94	491,039.06	99.6%
524 Building / Facilities / ISM	**492,900.00**	**1,860.94**	**491,039.06**	**99.6%**
Fund Expenditures:	**493,000.00**	**1,869.28**	**491,130.72**	**99.6%**
Fund Excess/(Deficit):	**8,500.00**	**143,245.68**		

320 Equipment Reserve Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(4,269.61)	6,769.61	270.8%
025 Miscellaneous	**2,500.00**	**(4,269.61)**	**6,769.61**	**270.8%**
070 Interfund Transfers				
070 Operating Transfers	1,717,130.00	887,348.15	829,781.85	48.3%
070 Interfund Transfers	**1,717,130.00**	**887,348.15**	**829,781.85**	**48.3%**
Fund Revenues:	**1,719,630.00**	**883,078.54**	**836,551.46**	**48.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	7.42	(7.42)	0.0%
025 Miscellaneous	**0.00**	**7.42**	**(7.42)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	157,130.00	7,175.09	149,954.91	95.4%
521 Police Operations	**157,130.00**	**7,175.09**	**149,954.91**	**95.4%**
522 Fire Department				
001 Administration	1,004,000.00	742,590.29	261,409.71	26.0%
010 Mobilzation Program	125,000.00	0.00	125,000.00	100.0%
522 Fire Control	1,129,000.00	742,590.29	386,409.71	34.2%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**1,129,000.00**	**742,590.29**	**386,409.71**	**34.2%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	415,000.00	0.00	415,000.00	100.0%
542 Street Department	**415,000.00**	**0.00**	**415,000.00**	**100.0%**
Fund Expenditures:	**1,701,130.00**	**749,772.80**	**951,357.20**	**55.9%**
Fund Excess/(Deficit):	**18,500.00**	**133,305.74**		

330 Economic Development Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	57.84	192.16	76.9%
025 Miscellaneous	250.00	57.84	192.16	76.9%
025 Miscellaneous	**250.00**	**57.84**	**192.16**	**76.9%**
070 Interfund Transfers				
070 Operating Transfers	140,000.00	50,000.00	90,000.00	64.3%
070 Interfund Transfers	**140,000.00**	**50,000.00**	**90,000.00**	**64.3%**
Fund Revenues:	**140,250.00**	**50,057.84**	**90,192.16**	**64.3%**

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	210,216.17	389,783.83	65.0%
542 Road & Street Maintenance	600,000.00	210,216.17	389,783.83	65.0%
542 Street Department	**600,000.00**	**210,216.17**	**389,783.83**	**65.0%**
Fund Expenditures:	**600,000.00**	**210,216.17**	**389,783.83**	**65.0%**
Fund Excess/(Deficit):	**(459,750.00)**	**(160,158.33)**		

2022 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	21,900.00	(21,900.00)	0.0%
003 Permits & Licenses	**0.00**	**21,900.00**	**(21,900.00)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	50,000.00	4,972.70	45,027.30	90.1%
004 Fines / Penalties / Charges	5,000.00	643.20	4,356.80	87.1%
009 Water	1,943,216.00	375,987.38	1,567,228.62	80.7%
006 Charges For Goods & Services	1,998,216.00	381,603.28	1,616,612.72	80.9%
006 Charges For Goods & Services	**1,998,216.00**	**381,603.28**	**1,616,612.72**	**80.9%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	4,615.98	5,384.02	53.8%
012 Fines & Forfeits	**10,000.00**	**4,615.98**	**5,384.02**	**53.8%**
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	(4,757.14)	7,757.14	258.6%
002 Rents & Leases	25,000.00	5,475.15	19,524.85	78.1%
005 Other Miscellaneous Revenue	10,000.00	1,068.12	8,931.88	89.3%
025 Miscellaneous	38,000.00	1,786.13	36,213.87	95.3%
025 Miscellaneous	**38,000.00**	**1,786.13**	**36,213.87**	**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%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	500.00	(500.00)	0.0%
380 Non-Revenues	**0.00**	**500.00**	**(500.00)**	**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	22,000.00	2,871.00	19,129.00	87.0%
534 Water Utilities	22,000.00	2,871.00	19,129.00	87.0%
534 Water Department	**22,000.00**	**2,871.00**	**19,129.00**	**87.0%**
Fund Revenues:	**2,068,216.00**	**413,276.39**	**1,654,939.61**	**80.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	188.53	(188.53)	0.0%
025 Miscellaneous	0.00	188.53	(188.53)	0.0%
025 Miscellaneous	**0.00**	**188.53**	**(188.53)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	0.00	337,000.00	100.0%
070 Interfund Transfers	**337,000.00**	**0.00**	**337,000.00**	**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%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	608,294.42	197,365.22	410,929.20	67.6%
002 Administrative/Planning	44,607.31	11,087.62	33,519.69	75.1%
003 Maintenance	615,906.95	136,546.67	479,360.28	77.8%
004 Operations / General	284,762.00	49,077.22	235,684.78	82.8%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	185,423.54	38,784.11	146,639.43	79.1%
534 Water Utilities	1,738,994.22	432,860.84	1,306,133.38	75.1%
534 Water Department	**1,738,994.22**	**432,860.84**	**1,306,133.38**	**75.1%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	1,500.00	(1,500.00)	0.0%
580 Non-Expenditures	**0.00**	**1,500.00**	**(1,500.00)**	**0.0%**
597 Interfund Transfers				

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:	**2,075,994.22**	**434,549.37**	**1,641,444.85**	**79.1%**
Fund Excess/(Deficit):	**(7,778.22)**	**(21,272.98)**		

401 Wastewater Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	15,965.35	(15,965.35)	0.0%
003 Permits & Licenses	**0.00**	**15,965.35**	**(15,965.35)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,893,723.00	717,181.78	2,176,541.22	75.2%
006 Charges For Goods & Services	2,893,723.00	717,181.78	2,176,541.22	75.2%
006 Charges For Goods & Services	**2,893,723.00**	**717,181.78**	**2,176,541.22**	**75.2%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	1,907.31	3,092.69	61.9%
012 Fines & Forfeits	**5,000.00**	**1,907.31**	**3,092.69**	**61.9%**
019 Physical Environment				
019 Physical Environment	871.00	378.13	492.87	56.6%
019 Physical Environment	**871.00**	**378.13**	**492.87**	**56.6%**
025 Miscellaneous				
001 Interest & Other Earnings	9,000.00	(9,621.68)	18,621.68	206.9%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	86.49	(86.49)	0.0%
025 Miscellaneous	9,000.00	(9,535.19)	18,535.19	205.9%
025 Miscellaneous	**9,000.00**	**(9,535.19)**	**18,535.19**	**205.9%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

2022 BUDGET POSITION

401 Wastewater Fund — Months: 01 To: 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:	**2,908,594.00**	**725,897.38**	**2,182,696.62**	**75.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	132.90	(12.90)	0.0%
025 Miscellaneous	120.00	132.90	(12.90)	0.0%
025 Miscellaneous	**120.00**	**132.90**	**(12.90)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	300,000.00	0.00	0.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	300,000.00	0.00	0.0%
070 Interfund Transfers	**300,000.00**	**300,000.00**	**0.00**	**0.0%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,875,991.55	538,102.83	1,337,888.72	71.3%
002 Administration / Planning	36,916.39	9,177.07	27,739.32	75.1%
003 Maintenance	21,500.00	1,690.73	19,809.27	92.1%
004 Operations / General	105,646.00	19,287.96	86,358.04	81.7%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	200,974.88	38,465.54	162,509.34	80.9%
535 Wastewater Utilities	2,241,028.82	606,724.13	1,634,304.69	72.9%
535 Wastewater Department	**2,242,528.82**	**606,724.13**	**1,635,804.69**	**72.9%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,542,648.82**	**906,857.03**	**1,635,791.79**	**64.3%**

Fund Excess/(Deficit):	**365,945.18**	**(180,959.65)**

402 Stormwater Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	605,000.00	157,437.43	447,562.57	74.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**605,000.00**	**157,437.43**	**447,562.57**	**74.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	572.66	9,427.34	94.3%
012 Fines & Forfeits	**10,000.00**	**572.66**	**9,427.34**	**94.3%**
019 Physical Environment				
019 Physical Environment	0.00	107.97	(107.97)	0.0%
019 Physical Environment	**0.00**	**107.97**	**(107.97)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(6,063.46)	8,563.46	342.5%
005 Other Miscellaneous Revenue	0.00	39.31	(39.31)	0.0%
025 Miscellaneous	2,500.00	(6,024.15)	8,524.15	341.0%
025 Miscellaneous	**2,500.00**	**(6,024.15)**	**8,524.15**	**341.0%**
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	(382.55)	382.55	100.0%
100 Grants	**0.00**	**(382.55)**	**382.55**	**100.0%**
Fund Revenues:	**617,500.00**	**151,711.36**	**465,788.64**	**75.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	45.13	(45.13)	0.0%
025 Miscellaneous	0.00	45.13	(45.13)	0.0%
025 Miscellaneous	**0.00**	**45.13**	**(45.13)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	107,518.78	33,804.69	73,714.09	68.6%
002 Administration / Engineering	56,608.11	13,517.21	43,090.90	76.1%

2022 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	191,942.00	29,201.67	162,740.33	84.8%
004 Operations / General	127,500.00	50,725.43	76,774.57	60.2%
005 Finance	103,560.41	23,176.59	80,383.82	77.6%
531 Stormwater	587,129.30	150,425.59	436,703.71	74.4%
531 Stormwater	**587,129.30**	**150,425.59**	**436,703.71**	**74.4%**
Fund Expenditures:	**587,129.30**	**150,470.72**	**436,658.58**	**74.4%**
Fund Excess/(Deficit):	**30,370.70**	**1,240.64**		

2022 BUDGET POSITION

403 Stormwater Capital Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,200.00	(1,156.13)	3,356.13	152.6%
025 Miscellaneous	2,200.00	(1,156.13)	3,356.13	152.6%
025 Miscellaneous	**2,200.00**	**(1,156.13)**	**3,356.13**	**152.6%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	125,000.00	50,000.00	75,000.00	60.0%
070 Operating Transfers	125,000.00	50,000.00	75,000.00	60.0%
070 Interfund Transfers	**125,000.00**	**50,000.00**	**75,000.00**	**60.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	1,005,500.00	0.00	1,005,500.00	100.0%
100 Grants	**1,005,500.00**	**0.00**	**1,005,500.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,132,700.00**	**48,843.87**	**1,083,856.13**	**95.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.97	(1.97)	0.0%
025 Miscellaneous	0.00	1.97	(1.97)	0.0%
025 Miscellaneous	**0.00**	**1.97**	**(1.97)**	**0.0%**
531 Stormwater				

403 Stormwater Capital Reserve Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
000	530,000.00	0.00	530,000.00	100.0%
006 Capital Projects	0.00	0.00	0.00	100.0%
531 Stormwater	530,000.00	0.00	530,000.00	100.0%
531 Stormwater	**530,000.00**	**0.00**	**530,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	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:	**578,702.00**	**1.97**	**578,700.03**	**100.0%**
Fund Excess/(Deficit):	**553,998.00**	**48,841.90**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	500,000.00	32,298.33	467,701.67	93.5%
003 Permits & Licenses	**500,000.00**	**32,298.33**	**467,701.67**	**93.5%**
025 Miscellaneous				
000	2,000.00	449.93	1,550.07	77.5%
001 Interest & Other Earnings	0.00	323.08	(323.08)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	773.01	1,226.99	61.3%
026 Rentals & Leases	94,200.00	0.00	94,200.00	100.0%
025 Miscellaneous	**96,200.00**	**773.01**	**95,426.99**	**99.2%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	0.00	337,000.00	100.0%
070 Interfund Transfers	**337,000.00**	**0.00**	**337,000.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	450,000.00	0.00	450,000.00	100.0%
105 State Grants	1,005,362.00	0.00	1,005,362.00	100.0%
100 Grants	**1,455,362.00**	**0.00**	**1,455,362.00**	**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%**
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%**
370 Capital Contributions				
370 Capital Contributions	0.00	815.15	(815.15)	0.0%
370 Capital Contributions	**0.00**	**815.15**	**(815.15)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	2,850,000.00	0.00	2,850,000.00	100.0%
390 Loan Proceeds	**2,850,000.00**	**0.00**	**2,850,000.00**	**100.0%**
Fund Revenues:	**5,238,562.00**	**33,886.49**	**5,204,675.51**	**99.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining

2022 BUDGET POSITION

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	17.20	262.80	93.9%
025 Miscellaneous	280.00	17.20	262.80	93.9%
025 Miscellaneous	**280.00**	**17.20**	**262.80**	**93.9%**
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%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	4,964,000.00	145,181.28	4,818,818.72	97.1%
534 Water Utilities	4,964,000.00	145,181.28	4,818,818.72	97.1%
534 Water Department	**4,964,000.00**	**145,181.28**	**4,818,818.72**	**97.1%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**4,964,280.00**	**145,198.48**	**4,819,081.52**	**97.1%**
Fund Excess/(Deficit):	**274,282.00**	**(111,311.99)**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	300,000.00	18,000.00	282,000.00	94.0%
003 Permits & Licenses	**300,000.00**	**18,000.00**	**282,000.00**	**94.0%**
025 Miscellaneous				
000	2,500.00	(5,965.25)	8,465.25	338.6%
001 Interest & Other Earnings	0.00	(11,378.30)	11,378.30	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	(17,343.55)	19,843.55	793.7%
025 Miscellaneous	**2,500.00**	**(17,343.55)**	**19,843.55**	**793.7%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	300,000.00	300,000.00	50.0%
070 Interfund Transfers	**600,000.00**	**300,000.00**	**300,000.00**	**50.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	164,781.79	(164,781.79)	0.0%
100 Grants	**0.00**	**164,781.79**	**(164,781.79)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	2,838,000.00	802,000.00	22.0%
000	2,000,000.00	0.00	2,000,000.00	100.0%
001 Direct State Loans	0.00	1,140,971.65	(1,140,971.65)	0.0%
111 State Loans	2,000,000.00	1,140,971.65	859,028.35	43.0%
107 Loan Proceeds	**5,640,000.00**	**3,978,971.65**	**1,661,028.35**	**29.5%**
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:	**6,542,500.00**	**4,444,409.89**	**2,098,090.11**	**32.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining

411 Wastewater Capital Reserve Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	30.57	(30.57)	0.0%
025 Miscellaneous	0.00	30.57	(30.57)	0.0%
025 Miscellaneous	**0.00**	**30.57**	**(30.57)**	**0.0%**
535 Wastewater Department				
003 Maintenance	300,000.00	4,106.50	295,893.50	98.6%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	2,000,000.00	3,509,744.20	(1,509,744.20)	0.0%
009 Operating Transfers	581,885.00	113,471.63	468,413.37	80.5%
535 Wastewater Utilities	2,881,885.00	3,627,322.33	(745,437.33)	0.0%
535 Wastewater Department	**2,881,885.00**	**3,627,322.33**	**(745,437.33)**	**0.0%**
Fund Expenditures:	**2,881,885.00**	**3,627,352.90**	**(745,467.90)**	**0.0%**
Fund Excess/(Deficit):	**3,660,615.00**	**817,056.99**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	721,211.00	141,641.42	579,569.58	80.4%
006 Charges For Goods & Services	**721,211.00**	**141,641.42**	**579,569.58**	**80.4%**
025 Miscellaneous				
025 Miscellaneous	1,000.00	86.93	913.07	91.3%
025 Miscellaneous	**1,000.00**	**86.93**	**913.07**	**91.3%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**722,211.00**	**141,728.35**	**580,482.65**	**80.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	33.00	(8.00)	0.0%
025 Miscellaneous	**25.00**	**33.00**	**(8.00)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	471,248.48	5,250.00	465,998.48	98.9%
002 Interest & Other Debt Costs	244,536.00	0.00	244,536.00	100.0%
591 Interest & Debt Service	715,784.48	5,250.00	710,534.48	99.3%
590 Long Term Debt Payment/Interes	**715,784.48**	**5,250.00**	**710,534.48**	**99.3%**
Fund Expenditures:	**1,015,809.48**	**5,283.00**	**1,010,526.48**	**99.5%**
Fund Excess/(Deficit):	**(293,598.48)**	**136,445.35**		

2022 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	934,754.00	245,542.23	689,211.77	73.7%
006 Charges For Goods & Services	**934,754.00**	**245,542.23**	**689,211.77**	**73.7%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	1,500.00	265.56	1,234.44	82.3%
591 Interest & Debt Service	1,500.00	265.56	1,234.44	82.3%
590 Long Term Debt Payment/Interes	**1,500.00**	**265.56**	**1,234.44**	**82.3%**
Fund Revenues:	**936,254.00**	**245,807.79**	**690,446.21**	**73.7%**
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	9.30	25.70	73.4%
025 Miscellaneous	**35.00**	**9.30**	**25.70**	**73.4%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	679,930.79	0.00	679,930.79	100.0%
002 Interest & Other Debt Costs	59,846.00	0.00	59,846.00	100.0%
591 Interest & Debt Service	739,776.79	0.00	739,776.79	100.0%
590 Long Term Debt Payment/Interes	**739,776.79**	**0.00**	**739,776.79**	**100.0%**
Fund Expenditures:	**1,071,911.79**	**9.30**	**1,071,902.49**	**100.0%**
Fund Excess/(Deficit):	**(135,657.79)**	**245,798.49**		

425 Water Revenue Bond Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	750.00	76.52	673.48	89.8%
025 Miscellaneous	750.00	76.52	673.48	89.8%
025 Miscellaneous	**750.00**	**76.52**	**673.48**	**89.8%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Revenues:	**332,850.00**	**76.52**	**332,773.48**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.74	(2.74)	0.0%
025 Miscellaneous	0.00	2.74	(2.74)	0.0%
025 Miscellaneous	**0.00**	**2.74**	**(2.74)**	**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**	**2.74**	**332,097.26**	**100.0%**
Fund Excess/(Deficit):	**750.00**	**73.78**		

426 Water Bond Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	32.52	467.48	93.5%
025 Miscellaneous	500.00	32.52	467.48	93.5%
025 Miscellaneous	**500.00**	**32.52**	**467.48**	**93.5%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**500.00**	**32.52**	**467.48**	**93.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.16	(1.16)	0.0%
025 Miscellaneous	0.00	1.16	(1.16)	0.0%
025 Miscellaneous	**0.00**	**1.16**	**(1.16)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**1.16**	**(1.16)**	**0.0%**
Fund Excess/(Deficit):	**500.00**	**31.36**		

2022 BUDGET POSITION

431 Water System Construction Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	(12,229.76)	18,729.76	288.2%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	6,500.00	(12,229.76)	18,729.76	288.2%
025 Miscellaneous	**6,500.00**	**(12,229.76)**	**18,729.76**	**288.2%**
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%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**106,500.00**	**(12,229.76)**	**118,729.76**	**111.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	20.89	(0.89)	0.0%
025 Miscellaneous	20.00	20.89	(0.89)	0.0%
025 Miscellaneous	**20.00**	**20.89**	**(0.89)**	**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%**

2022 BUDGET POSITION

431 Water System Construction Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	100,000.00	0.00	100,000.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	100,000.00	0.00	100,000.00	100.0%
534 Water Department	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Expenditures:	**100,020.00**	**20.89**	**99,999.11**	**100.0%**
Fund Excess/(Deficit):	**6,480.00**	**(12,250.65)**		

2022 BUDGET POSITION

500 Equipment Rental & Replacement — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	(881.67)	7,381.67	113.6%
005 Other Miscellaneous Revenue	0.00	70.76	(70.76)	0.0%
025 Miscellaneous	6,500.00	(810.91)	7,310.91	112.5%
025 Miscellaneous	**6,500.00**	**(810.91)**	**7,310.91**	**112.5%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	425,000.00	128,927.56	296,072.44	69.7%
548 Equipment Rental & Replacement	**425,000.00**	**128,927.56**	**296,072.44**	**69.7%**
Fund Revenues:	**431,500.00**	**128,116.65**	**303,383.35**	**70.3%**

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	133,094.98	66,925.02	66,169.96	49.7%
002 Operations / General	311,265.00	68,925.74	242,339.26	77.9%
548 Equipment Rental & Replacement	444,359.98	135,850.76	308,509.22	69.4%
548 Equipment Rental & Replacement	**444,359.98**	**135,850.76**	**308,509.22**	**69.4%**
Fund Expenditures:	**444,859.98**	**135,850.76**	**309,009.22**	**69.5%**

500 Equipment Rental & Replacement Months: 01 To: 03

Fund Excess/(Deficit):	**(13,359.98)**	**(7,734.11)**

2022 BUDGET POSITION

625 Flexible Benefits Plan Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.32	(0.32)	0.0%
025 Miscellaneous	**0.00**	**0.32**	**(0.32)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	2,432.02	12,567.98	83.8%
380 Non-Revenues	**15,000.00**	**2,432.02**	**12,567.98**	**83.8%**
Fund Revenues:	**15,000.00**	**2,432.34**	**12,567.66**	**83.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	12,000.00	2,968.17	9,031.83	75.3%
516 Human Resources	**12,000.00**	**2,968.17**	**9,031.83**	**75.3%**
Fund Expenditures:	**12,000.00**	**2,968.17**	**9,031.83**	**75.3%**
Fund Excess/(Deficit):	**3,000.00**	**(535.83)**		

2022 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 03 | Time: 12:19:49 | Date: 04/20/2022

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	9,010,481.00	1,466,072.42	83.7%	10,648,292.11	3,026,742.74	72%
005 Current Expense Reserve Fund	101,800.00	-3,867.08	103.8%	0.00	6.61	0%
012 Technology Reserve Fund	601,500.00	148,132.41	75.4%	584,000.00	160,674.48	72%
061 Employee Benefit Reserve Fund	102,500.00	-3,479.67	103.4%	84,665.00	6,199.46	93%
100 Street Fund	1,019,771.00	352,786.36	65.4%	980,428.78	388,465.72	60%
120 Criminal Justice Fund	15,533.00	3,365.71	78.3%	39,977.00	20,369.88	49%
121 Forfeited Proceeds Fund	520.00	-21.04	104.0%	0.00	0.04	0%
130 Hotel/Motel Tax	20,000.00	4,628.93	76.9%	30,100.00	0.66	100%
201 ULTGO Bond Fund	487,960.00	99,375.95	79.6%	487,050.00	0.00	100%
202 LTGO Bond Fund	0.00	0.00	100.0%	0.00	0.00	100%
235 Commercial Drive Bond Debt Se	140,734.00	140,516.46	0.2%	140,483.00	140,484.89	0%
301 Street Capital Contribution Fund	61,020.00	0.42	100.0%	50,000.00	0.00	100%
305 Capital Improvement Fund (REE	212,500.00	29,196.26	86.3%	160,000.00	11,423.82	93%
306 Capital Improvement Fund (REE	2,214,000.00	21,216.61	99.0%	3,256,683.00	4,022.02	100%
309 CDBG Projects Fund	364,000.00	102,675.65	71.8%	364,000.00	102,675.62	72%
311 Street Improvement Fund	2,076,304.00	-1,695.12	100.1%	2,134,585.00	89,691.73	96%
315 Facility Maintenance Reserve Fu	501,500.00	145,114.96	71.1%	493,000.00	1,869.28	100%
320 Equipment Reserve Fund	1,719,630.00	883,078.54	48.6%	1,701,130.00	749,772.80	56%
330 Economic Development Fund	140,250.00	50,057.84	64.3%	600,000.00	210,216.17	65%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	2,068,216.00	413,276.39	80.0%	2,075,994.22	434,549.37	79%
401 Wastewater Fund	2,908,594.00	725,897.38	75.0%	2,542,648.82	906,857.03	64%
402 Stormwater Fund	617,500.00	151,711.36	75.4%	587,129.30	150,470.72	74%
403 Stormwater Capital Reserve Func	1,132,700.00	48,843.87	95.7%	578,702.00	1.97	100%
410 Water Capital Reserve Fund	5,238,562.00	33,886.49	99.4%	4,964,280.00	145,198.48	97%
411 Wastewater Capital Reserve Func	6,542,500.00	4,444,409.89	32.1%	2,881,885.00	3,627,352.90	0%
412 Wastewater Debt Service Fund	722,211.00	141,728.35	80.4%	1,015,809.48	5,283.00	99%
413 Water Capital Improvement Rese	936,254.00	245,807.79	73.7%	1,071,911.79	9.30	100%
425 Water Revenue Bond Fund	332,850.00	76.52	100.0%	332,100.00	2.74	100%
426 Water Bond Reserve Fund	500.00	32.52	93.5%	0.00	1.16	0%
431 Water System Construction Fund	106,500.00	-12,229.76	111.5%	100,020.00	20.89	100%
500 Equipment Rental & Replacemen	431,500.00	128,116.65	70.3%	444,859.98	135,850.76	69%
625 Flexible Benefits Plan Fund	15,000.00	2,432.34	83.8%	12,000.00	2,968.17	75%
	39,842,890.00	9,761,145.40	75.5%	38,361,734.48	10,321,182.41	73.1%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

Time: 11:29:37 Date: 04/19/2022

03/01/2022 To: 03/31/2022

Accts Pay # Date	Vendor	Amount	Memo
81027 03/31/2022 7404	**Banner Bank Credit Cards**	**712.02**	**CH-9343**
001 - 518 10 43 00 Travel	Chevron Corporation	44.82	Travel Fuel - AWC Healthy Worksite Summit - S.Doering
001 - 518 10 43 00 Travel	Hilton Garden Hotel	265.00	Travel Loding - AWC Healthy Worksite Summit - S.Doering
001 - 518 10 43 00 Travel	Outpost Store	40.20	Travel Fuel - AWC Healthy Worksite Summit - S.Doering
001 - 522 10 49 01 Registrations/Fees - Trai	Municipal Research & Service Cntr Of Wa	35.00	MRSC - Process Matters: Rethinking Public Engagement In Polarized Times - C.Drury
402 - 531 10 49 00 Miscellaneous - Stormwa	American Water Works Assn	136.40	AWWA Membership And PNW Section Membership - S.Myrlie
402 - 531 10 49 00 Miscellaneous - Stormwa	Water Environment Federation	43.45	Water Environment Federation Membership - S.Myrlie
401 - 535 10 49 00 Misc	American Water Works Assn	9.92	AWWA Membership And PNW Section Membership - S.Myrlie
401 - 535 10 49 00 Misc	Water Environment Federation	3.16	Water Environment Federation Membership - S.Myrlie
100 - 544 20 49 00 Miscellaneous - Engineer	American Water Works Assn	62.00	AWWA Membership And PNW Section Membership - S.Myrlie
100 - 544 20 49 00 Miscellaneous - Engineer	Water Environment Federation	19.75	Water Environment Federation Membership - S.Myrlie
001 - 558 60 49 00 Miscellaneous	American Water Works Assn	39.68	AWWA Membership And PNW Section Membership - S.Myrlie
001 - 558 60 49 00 Miscellaneous	Water Environment Federation	12.64	Water Environment Federation Membership - S.Myrlie
81028 03/31/2022 7404	**Banner Bank Credit Cards**	**416.51**	**CH-9384**
001 - 511 60 49 09 Registrations/Fees - Trai	Municipal Research & Service Cntr Of Wa	35.00	MRSC - Lodging Tax Basics Webinar - M.Boyle
001 - 514 30 35 00 Sm Tools/Minor Equip,	Staples Credit Plan	206.51	Chair - L.Neissl
001 - 514 30 49 01 Registrations/Fees - Trai	Municipal Research & Service Cntr Of Wa	140.00	MRSC - Public Records Act Basics & More Workshop - S.StClair
001 - 514 30 49 01 Registrations/Fees - Trai	Municipal Research & Service Cntr Of Wa	35.00	MRSC - Lodging Tax Basics Webinar - L.Neissl
81029 03/31/2022 7404	**Banner Bank Credit Cards**	**907.36**	**CH-9426**
001 - 521 40 43 00 Travel Training	Chevron Corporation	45.89	Travel Fuel - Shooting And Use Of Force Investigations - B.Fortin
001 - 521 40 43 00 Travel Training	Shell Gas Station	29.47	Travel Fuel - Shooting And Use Of Force Investigations - B.Fortin
001 - 521 40 43 00 Travel Training	Chevron Corporation	1.96	Travel Fuel - Shooting And Use Of Force Investigations - B.Fortin
001 - 521 40 43 00 Travel Training	Chevron Corporation	22.44	Travel Fuel - Shooting And Use Of Force Investigations - B.Fortin
001 - 521 40 43 00 Travel Training	Chevron Corporation	43.31	Travel Fuel - Shooting And Use Of Force Investigations - B.Fortin
001 - 521 40 43 00 Travel Training	Hilton Garden Inn	414.72	Travel Lodging - Shooting And Use Of Force Investigations - B.Fortin
001 - 521 40 43 00 Travel Training	Chevron Corporation	-0.43	Travel Fuel Credit - Shooting And Use Of Force Investigations - B.Fortin
001 - 521 40 49 01 Registrations/Fees - Trai	Public Agency Training Council	350.00	Shooting And Use Of Force Investigations Training Registration - B.Fortin
81035 03/31/2022 7404	**Banner Bank Credit Cards**	**601.70**	**FD-4551**
001 - 522 20 31 00 Operating Supplies - Sup	Cascade Farm & Outdoor	6.52	Bar Oil Flip Cap
001 - 522 20 35 00 Sm Tools/Equipment	Fire Maul Tools	134.35	Fire Wrap Grip Kit
001 - 522 26 31 80 Operating Supplies - EM	Wal-Mart Stores, Inc	64.92	Medical Supplies S- Contour Nex And 3 Drawer Cart
001 - 522 45 31 00 Operating Supplies - Trai	BLM National Interagency Fire Center	255.17	State Assist Training Publications NIFC
001 - 522 50 31 00 Operating Supplies - Faci	Bi-Mart Corporation	23.94	Bar Oil
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	103.89	Cleaning Supplies

TOTALS FOR: Banner Bank Credit Cards

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03/01/2022 To: 03/31/2022

Accts Pay #	Date		Vendor	Amount	Memo
001 - 522 50 31 00 Operating Supplies - Faci			Home Depot Credit Services	12.91	Spring Clamp
81033	**03/31/2022**	**7404**	**Banner Bank Credit Cards**	**1,357.39**	**FD-9965**
001 - 522 10 31 01 Office Supplies - Admini			Wal-Mart Stores, Inc	114.04	Paper - D.Winter
001 - 522 10 49 00 Miscellaneous			Hilton Hotels	1,183.64	Travel Loding - AHIMTA Fire Chief Conference - D.Winter
001 - 522 20 31 00 Operating Supplies - Sup			Home Depot Credit Services	59.71	Batteries
81034	**03/31/2022**	**7404**	**Banner Bank Credit Cards**	**138.21**	**PD-8472**
001 - 521 10 31 00 Operating Supplies - Adr			Positive Promotions	138.21	Esprit De Corps Dispatcher Week
81030	**03/31/2022**	**7404**	**Banner Bank Credit Cards**	**1,132.85**	**PD-9467**
001 - 521 19 31 00 Operating Supplies - Sup			Wal-Mart Stores, Inc	7.11	Tags For Telecommunication Appreciation Week
001 - 521 22 31 00 Operating Supplies - Patr			Dollar Tree Stores, Inc.	21.78	Cleaning Supplies For Patrol Cars
001 - 521 40 43 00 Travel Training			Wendy's Restaurant	9.76	Travel Meal - Street Crimes Training - J.Duede
001 - 521 40 43 00 Travel Training			Wendy's Restaurant	13.35	Travel Meal - Street Crimes Training - J.Duede
001 - 521 40 43 00 Travel Training			Wendy's Restaurant	13.35	Travel Meal - Street Crimes Training - J.Duede
315 - 594 18 62 17 Capital Expenditures/Exp			Home Depot Credit Services	435.02	Supplies For PD Gun Range Bathroom - Gloves, Wood, Screws, Nails
001 - 594 21 64 09 Equipment Purchases - T			Wal-Mart Stores, Inc	632.48	Patrol Room Virtual Brief Board
81031	**03/31/2022**	**7404**	**Banner Bank Credit Cards**	**2,013.53**	**PD-9475**
001 - 521 19 31 01 Office Supplies - Support			National Pen Co. LLC	183.74	CPPD Pens
001 - 521 22 31 00 Operating Supplies - Patr			Bennett's Locksmith, LLC	9.80	Keys - J.Jackson
001 - 521 40 49 01 Registrations/Fees - Trair				450.00	WSNIA Training Summit - B.Fortin
001 - 521 70 35 01 Small Tools DUI Empha:			Amazon.com	218.67	Replacement Mics
001 - 521 70 35 01 Small Tools DUI Empha:			Amazon.com	26.07	Replacement Mics
001 - 521 70 35 01 Small Tools DUI Empha:			Amazon.com	218.67	Replacement Mics
001 - 521 70 35 01 Small Tools DUI Empha:			Amazon.com	437.34	Replacement Mics
315 - 594 18 62 17 Capital Expenditures/Exp			Home Depot Credit Services	469.24	PD Range Bathroom Supplies
81032	**03/31/2022**	**7404**	**Banner Bank Credit Cards**	**45.17**	**PW-9483**
400 - 534 50 31 00 Operating Supplies - Mai			Office Depot (Acct #43716457)	18.99	Office Supplies - Paper Clips And Post-it Notes - D.Anderson
400 - 534 50 31 00 Operating Supplies - Mai			Office Depot (Acct #43716457)	3.25	Office Supplies - Paper Clips And Post-it Notes - D.Anderson
400 - 534 50 31 00 Operating Supplies - Mai			Office Depot (Acct #43716457)	0.35	Office Supplies - Paper Clips And Post-it Notes - D.Anderson
401 - 535 80 31 00 Operating Supplies - Gen			Office Depot (Acct #43716457)	18.98	Office Supplies - Paper Clips And Post-it Notes - D.Anderson
401 - 535 80 31 00 Operating Supplies - Gen			Office Depot (Acct #43716457)	3.25	Office Supplies - Paper Clips And Post-it Notes - D.Anderson
401 - 535 80 31 00 Operating Supplies - Gen			Office Depot (Acct #43716457)	0.35	Office Supplies - Paper Clips And Post-it Notes - D.Anderson
			Total:	7,324.74	

TOTALS FOR: Home Depot Credit Services

City Of College Place | Time: 11:30:00 | Date: 04/19/2022

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Accts Pay #	Date		Vendor	Amount	Memo
80877	**03/07/2022**	**5629**	**Home Depot Credit Services**	**41.52**	**Home Depot**
100 - 542 70 31 00 Operating Supplies - Roa				42.30	Roundup And Gloves
100 - 542 70 31 00 Operating Supplies - Roa				-0.78	Early Pmt Credit
80878	**03/07/2022**	**5629**	**Home Depot Credit Services**	**956.68**	**Home Depot**
315 - 594 18 62 17 Capital Expenditures/Exp				-17.93	Window Blinds For Three Offices At City Hall - Early Pmt Credit
315 - 594 18 62 17 Capital Expenditures/Exp				974.61	Window Blinds For Three Offices At City Hall
80879	**03/07/2022**	**5629**	**Home Depot Credit Services**	**10.64**	**Home Depot**
400 - 534 10 31 01 Office Supplies - Admini				10.84	Headphones
400 - 534 10 31 01 Office Supplies - Admini				-0.20	Early Pmt Credit
80880	**03/07/2022**	**5629**	**Home Depot Credit Services**	**4.56**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				4.65	Bleach - Parks
001 - 576 80 31 00 Operating Supplies - Parl				-0.09	Early Pmt Credit
80881	**03/07/2022**	**5629**	**Home Depot Credit Services**	**10.65**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				10.85	Towels - Parks
001 - 576 80 31 00 Operating Supplies - Parl				-0.20	Early Pmt Credit
80882	**03/07/2022**	**5629**	**Home Depot Credit Services**	**74.65**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				76.05	Flat Free Wheel - Returned
001 - 576 80 31 00 Operating Supplies - Parl				-1.40	Early Pmt Credit
80883	**03/07/2022**	**5629**	**Home Depot Credit Services**	**-76.05**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				-76.05	Returned Flat Free Wheel
			Total:	1,022.65	

TOTALS FOR: Napa Of Walla Walla

City Of College Place | Time: 11:30:13 Date: 04/19/2022

03/01/2022 To: 03/31/2022

Accts Pay #	Date		Vendor	Amount	Memo
80884	**03/16/2022**	**194**	**Napa Of Walla Walla**	**23.00**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				23.00	Oil Absorbent
80885	**03/16/2022**	**194**	**Napa Of Walla Walla**	**103.04**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				103.04	Diesel Exhaust Fluid (Qty 6)
80886	**03/16/2022**	**194**	**Napa Of Walla Walla**	**117.58**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				117.58	Gas Pump Hose
80887	**03/16/2022**	**194**	**Napa Of Walla Walla**	**21.22**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				21.22	Brake Lining Guage
80888	**03/16/2022**	**194**	**Napa Of Walla Walla**	**12.55**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				12.55	Spark Plug
80889	**03/16/2022**	**194**	**Napa Of Walla Walla**	**144.51**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				144.51	Battery & Core Deposit
80890	**03/16/2022**	**194**	**Napa Of Walla Walla**	**25.81**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				25.81	Heavy Duty Hose Clamp
80891	**03/16/2022**	**194**	**Napa Of Walla Walla**	**-19.60**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				-19.60	Core Deposit Return
80892	**03/16/2022**	**194**	**Napa Of Walla Walla**	**41.00**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				41.00	Real Axle Seal
80893	**03/16/2022**	**194**	**Napa Of Walla Walla**	**8.70**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				8.70	Blue Magic Stain Lift Cleaner
80894	**03/16/2022**	**194**	**Napa Of Walla Walla**	**19.38**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				19.38	Air Filter
80895	**03/16/2022**	**194**	**Napa Of Walla Walla**	**32.77**	**Shop Supplies**
500 - 548 68 35 00 Small Tools / Equipment				32.77	Side Battery Lifter And Sure Grip Battery Carrier
80907	**03/16/2022**	**194**	**Napa Of Walla Walla**	**-253.24**	**Shop Supplies - Return**
500 - 548 68 31 00 Operating Supplies - Gen				-11.97	Return Shop Supplies - V-belt
500 - 548 68 31 00 Operating Supplies - Gen				-52.53	Return Shop Supplies - V-ribbed Belt

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
500 - 548 68 31 00 Operating Supplies - Gen				-15.00	Return Shop Supplies - Ind Belt
500 - 548 68 31 00 Operating Supplies - Gen				-15.00	Return Shop Supplies - Ind Belt
500 - 548 68 31 00 Operating Supplies - Gen				-11.73	Return Shop Supplies - Rad Hose
500 - 548 68 31 00 Operating Supplies - Gen				-88.21	Return Shop Supplies - Core Deposit
500 - 548 68 31 00 Operating Supplies - Gen				-58.80	Return Shop Supplies - Core Deposit
80908	**03/16/2022**	**194**	**Napa Of Walla Walla**	**115.40**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				38.47	Battery & Freight
500 - 548 68 31 00 Operating Supplies - Gen				38.47	Battery & Freight
500 - 548 68 31 00 Operating Supplies - Gen				38.46	Battery & Freight
80909	**03/16/2022**	**194**	**Napa Of Walla Walla**	**769.18**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				769.18	Battery & Core Deposit
80910	**03/16/2022**	**194**	**Napa Of Walla Walla**	**154.44**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				154.44	Bracketed Caliper & Core Deposit
80911	**03/16/2022**	**194**	**Napa Of Walla Walla**	**45.86**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				45.86	New Water Pump
80912	**03/16/2022**	**194**	**Napa Of Walla Walla**	**13.82**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				13.82	Bit Socket
80913	**03/16/2022**	**194**	**Napa Of Walla Walla**	**64.66**	**Shop Supplies**
500 - 548 68 48 00 Repairs / Maintenance				64.66	Hammer Repair
80914	**03/16/2022**	**194**	**Napa Of Walla Walla**	**36.13**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				36.13	Synthetic Oil
80916	**03/16/2022**	**194**	**Napa Of Walla Walla**	**521.01**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				521.01	Brake Pad, Rotor, Bracketed Caliper, Core Deposits
			Total:	1,997.22	

TOTALS FOR: Quill Corporation

City Of College Place — Time: 11:30:38 Date: 04/19/2022

03/01/2022 To: 03/31/2022

Accts Pay #	Date		Vendor	Amount	Memo
80856	**03/07/2022**	**218**	**Quill Corporation**	**120.66**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini				12.07	General PD Office Supplies - Batteries, Paper, Post It Notes
001 - 521 19 31 01 Office Supplies - Support				24.13	General PD Office Supplies - Batteries, Paper, Post It Notes
001 - 521 21 31 01 Office Supplies - Investig				12.07	General PD Office Supplies - Batteries, Paper, Post It Notes
001 - 521 22 31 01 Office Supplies - Patrol				60.33	General PD Office Supplies - Batteries, Paper, Post It Notes
001 - 554 30 31 01 Office Supplies - Special				12.06	General PD Office Supplies - Batteries, Paper, Post It Notes
80857	**03/07/2022**	**218**	**Quill Corporation**	**56.50**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini				5.65	General PD Office Supplies - Paper Towels And Pens
001 - 521 19 31 01 Office Supplies - Support				11.30	General PD Office Supplies - Paper Towels And Pens
001 - 521 21 31 01 Office Supplies - Investig				5.65	General PD Office Supplies - Paper Towels And Pens
001 - 521 22 31 01 Office Supplies - Patrol				28.25	General PD Office Supplies - Paper Towels And Pens
001 - 554 30 31 01 Office Supplies - Special				5.65	General PD Office Supplies - Paper Towels And Pens
80944	**03/16/2022**	**218**	**Quill Corporation**	**96.73**	**Supplies**
001 - 521 10 31 01 Office Supplies - Admini				9.67	General PD Office Supplies - Hot Paper Cups
001 - 521 19 31 01 Office Supplies - Support				19.35	General PD Office Supplies - Hot Paper Cups
001 - 521 21 31 01 Office Supplies - Investig				9.67	General PD Office Supplies - Hot Paper Cups
001 - 521 22 31 01 Office Supplies - Patrol				48.37	General PD Office Supplies - Hot Paper Cups
001 - 554 30 31 01 Office Supplies - Special				9.67	General PD Office Supplies - Hot Paper Cups
80945	**03/16/2022**	**218**	**Quill Corporation**	**99.20**	**Supplies**
001 - 521 10 31 01 Office Supplies - Admini				9.92	General PD Office Supplies - Batteries, Paper Plates, Napkins, Hand Sanitizer
001 - 521 19 31 01 Office Supplies - Support				19.84	General PD Office Supplies - Batteries, Paper Plates, Napkins, Hand Sanitizer
001 - 521 21 31 01 Office Supplies - Investig				9.92	General PD Office Supplies - Batteries, Paper Plates, Napkins, Hand Sanitizer
001 - 521 22 31 01 Office Supplies - Patrol				49.60	General PD Office Supplies - Batteries, Paper Plates, Napkins, Hand Sanitizer
001 - 554 30 31 01 Office Supplies - Special				9.92	General PD Office Supplies - Batteries, Paper Plates, Napkins, Hand Sanitizer
81007	**03/25/2022**	**218**	**Quill Corporation**	**24.29**	**Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir				8.74	Community Development Admin Assistant Office Supplies - Mini Binder Clips & Yellow Paper
402 - 531 10 31 01 Office Supplies - Stormw				1.94	Community Development Admin Assistant Office Supplies - Mini Binder Clips & Yellow Paper
400 - 534 10 31 01 Office Supplies - Admini				3.64	Community Development Admin Assistant Office Supplies - Mini Binder Clips & Yellow Paper

TOTALS FOR: Quill Corporation

Accts Pay # Date Vendor	Amount	Memo
401 - 535 10 31 01 Office Supplies - Admini	1.70	Community Development Admin Assistant Office Supplies - Mini Binder Clips & Yellow Paper
100 - 543 10 31 01 Office Supplies - Admini	1.21	Community Development Admin Assistant Office Supplies - Mini Binder Clips & Yellow Paper
500 - 548 70 31 01 Office Supplies - ER&R	0.73	Community Development Admin Assistant Office Supplies - Mini Binder Clips & Yellow Paper
001 - 558 60 31 01 Office Supplies - Plannin	6.33	Community Development Admin Assistant Office Supplies - Mini Binder Clips & Yellow Paper
Total:	397.38	

TOTALS FOR: Staples Credit Plan

City Of College Place

Time: 11:30:49 Date: 04/19/2022

03/01/2022 To: 03/31/2022

Accts Pay #	Date		Vendor	Amount	Memo
80950	**03/16/2022**	**244**	**Staples Credit Plan**	**194.54**	**Chair - HR**
001 - 594 18 64 16 Machinery And Equipme				194.54	Chair - HR
80949	**03/16/2022**	**244**	**Staples Credit Plan**	**16.29**	**Laptop Sleeve - Finance Director**
001 - 514 23 31 01 Office Supplies - Budgeti				4.56	Finance Director Office Supplies - Laptop Sleeve
001 - 514 30 31 01 Office Supplies - Records				1.47	Finance Director Office Supplies - Laptop Sleeve
400 - 534 27 31 01 Water Utilities - Office S				4.89	Finance Director Office Supplies - Laptop Sleeve
401 - 535 27 31 01 Sewer Utilities - Office S				5.37	Finance Director Office Supplies - Laptop Sleeve
			Total:	210.83	