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

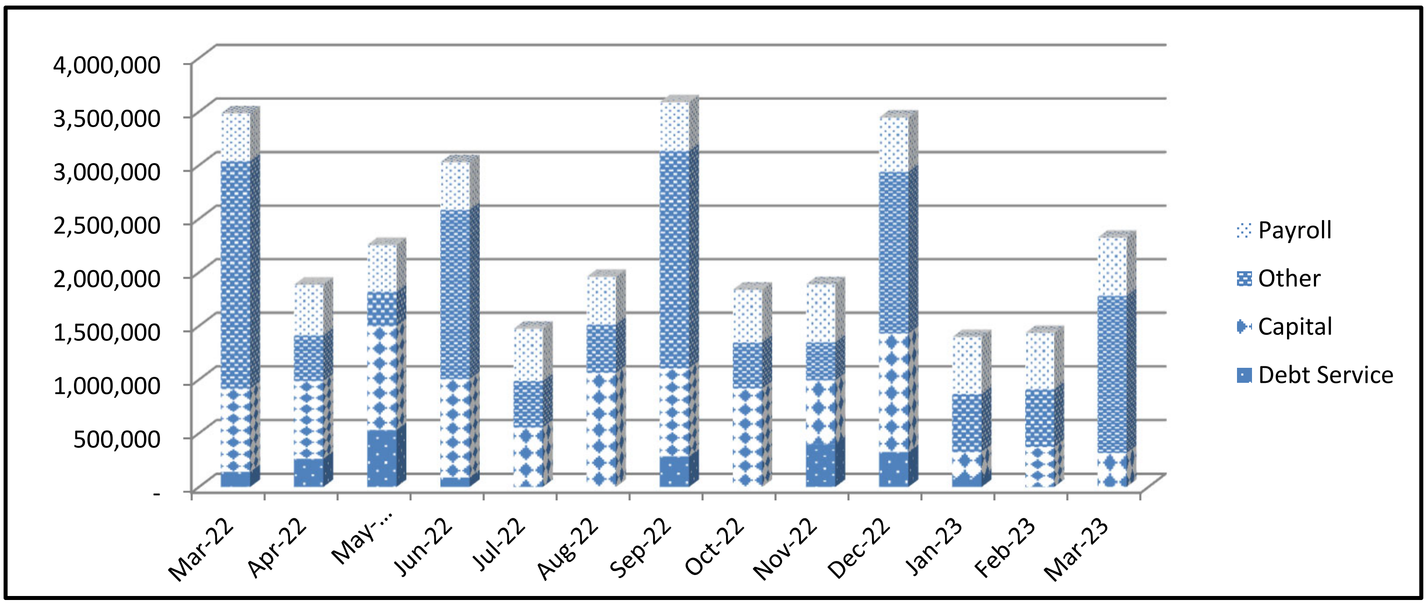
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Mar-23

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Mar-23	541,212	1,466,309	316,311	234	2,324,065
Feb-23	523,342	540,461	370,301	234	1,434,338
Jan-23	529,217	543,236	235,580	88,752	1,396,785
Dec-22	506,417	1,511,745	1,102,124	325,800	3,446,086
Nov-22	539,947	356,495	593,205	399,259	1,888,906
Oct-22	490,773	431,985	915,005	300	1,838,063
Sep-22	452,864	2,032,259	818,140	284,741	3,588,005
Aug-22	444,311	452,337	1,061,486	234	1,958,367
Jul-22	484,191	435,219	553,295	234	1,472,939
Jun-22	442,242	1,582,180	914,079	89,237	3,027,738
May-22	435,678	324,213	965,221	531,173	2,256,285
Apr-22	471,291	429,642	720,766	263,336	1,885,035
Mar-22	443,940	2,127,468	771,912	140,484	3,483,804



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		$ 1,126,463
		-
Related Party Transactions: None		
Total Other Detail		**$ 1,126,463**

CHECK REGISTER

City Of College Place Time: 13:23:17 Date: 04/20/2023

03/01/2023 To: 03/31/2023 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1283	03/03/2023	Payroll	28	EFT	Eric H Adams	3,346.50	
1284	03/03/2023	Payroll	28	EFT	M Wade Antle	4,428.62	
1285	03/03/2023	Payroll	28	EFT	Kyle A Barker	3,174.81	
1286	03/03/2023	Payroll	28	EFT	Marianne K Barr	3,677.13	
1287	03/03/2023	Payroll	28	EFT	Logan K Bartlett	2,373.85	
1288	03/03/2023	Payroll	28	EFT	George R Bennett	617.88	
1289	03/03/2023	Payroll	28	EFT	Juan C Betancourt	1,547.31	
1290	03/03/2023	Payroll	28	EFT	Tanner R Bollinger	1,278.78	
1291	03/03/2023	Payroll	28	EFT	John A Boose	3,110.67	
1292	03/03/2023	Payroll	28	EFT	Brandon T Boudrieau	3,530.56	
1293	03/03/2023	Payroll	28	EFT	Monica H Boyle	343.65	
1294	03/03/2023	Payroll	28	EFT	Dalton Broxson	1,510.94	
1295	03/03/2023	Payroll	28	EFT	Anton P Bushkovskiy	3,589.05	
1296	03/03/2023	Payroll	28	EFT	Noelle E Calkins	470.04	
1297	03/03/2023	Payroll	28	EFT	Brian J Carleton	5,138.51	
1298	03/03/2023	Payroll	28	EFT	Randall J Chamberlain	3,477.74	
1299	03/03/2023	Payroll	28	EFT	Randall J Chamberlain	422.81	
1300	03/03/2023	Payroll	28	EFT	Caitlin Charnley-Ovens	1,862.38	
1301	03/03/2023	Payroll	28	EFT	Camron J Clark	3,262.70	
1302	03/03/2023	Payroll	28	EFT	Michael A Cleveland	343.65	
1303	03/03/2023	Payroll	28	EFT	Tanner C Cole	4,748.46	
1304	03/03/2023	Payroll	28	EFT	Laurencio Cota De La Cruz	2,120.19	
1305	03/03/2023	Payroll	28	EFT	Kyle L Crosswhite	18.82	
1306	03/03/2023	Payroll	28	EFT	Rea L Culwell	5,667.55	
1307	03/03/2023	Payroll	28	EFT	Salvador M Diaz	4,883.07	
1308	03/03/2023	Payroll	28	EFT	Benjamin G Dill	65.28	
1309	03/03/2023	Payroll	28	EFT	Shawn R Doering	4,200.67	
1310	03/03/2023	Payroll	28	EFT	Emily A Downs	4,060.25	
1311	03/03/2023	Payroll	28	EFT	Charles O Drury	4,400.43	
1312	03/03/2023	Payroll	28	EFT	Jimmy C Duede	7,286.61	
1313	03/03/2023	Payroll	28	EFT	Brittney E Erb	3,328.77	
1314	03/03/2023	Payroll	28	EFT	Tito Espinoza JR	343.65	
1315	03/03/2023	Payroll	28	EFT	Patrick J Evensen	3,802.04	
1316	03/03/2023	Payroll	28	EFT	John Felty	469.86	
1317	03/03/2023	Payroll	28	EFT	Brian R Fortin	5,992.00	
1318	03/03/2023	Payroll	28	EFT	Armando Garcia	9.40	
1319	03/03/2023	Payroll	28	EFT	Jeffrey R Goodson	3,690.20	
1320	03/03/2023	Payroll	28	EFT	Sharame L Goodwin	1,870.23	
1321	03/03/2023	Payroll	28	EFT	Jayme L Graham	215.82	
1322	03/03/2023	Payroll	28	EFT	Jayme L Graham	1,015.55	
1323	03/03/2023	Payroll	28	EFT	Travis B Grove	2,158.94	
1324	03/03/2023	Payroll	28	EFT	Neosha K Guse	47.05	
1325	03/03/2023	Payroll	28	EFT	Richard F Guse	46.45	
1326	03/03/2023	Payroll	28	EFT	Scott W Hall	4,514.40	
1327	03/03/2023	Payroll	28	EFT	Scott A Hanson	27.63	
1328	03/03/2023	Payroll	28	EFT	Tanner M Harris	4,602.84	
1329	03/03/2023	Payroll	28	EFT	Norma L Hernandez	1,128.95	
1330	03/03/2023	Payroll	28	EFT	Zackery A Hoffer	5,316.54	
1331	03/03/2023	Payroll	28	EFT	Michael C Holden	3,096.36	
1332	03/03/2023	Payroll	28	EFT	Nattilie E Jackson	1,109.97	
1333	03/03/2023	Payroll	28	EFT	Jason C James	422.81	
1334	03/03/2023	Payroll	28	EFT	David M.O. Jardin	27.64	
1335	03/03/2023	Payroll	28	EFT	Paul T Jessup	343.65	
1336	03/03/2023	Payroll	28	EFT	William P Kelly	47.04	
1337	03/03/2023	Payroll	28	EFT	Michael A Laizure	262.87	
1338	03/03/2023	Payroll	28	EFT	Joseph T Langlois	3,946.65	
1339	03/03/2023	Payroll	28	EFT	Jacob G LeBaron	37.64	
1340	03/03/2023	Payroll	28	EFT	Robert McAndrews	4,266.08	
1341	03/03/2023	Payroll	28	EFT	Trenton M Nilsson	3,168.17	
1342	03/03/2023	Payroll	28	EFT	Ronald A Nordman	3,715.20	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1343	03/03/2023	Payroll	28	EFT	Benjamin Peal	1,299.73	
1344	03/03/2023	Payroll	28	EFT	Loren D Peterson	343.65	
1345	03/03/2023	Payroll	28	EFT	Joshua W Price	432.23	
1346	03/03/2023	Payroll	28	EFT	James R Reese	3,574.61	
1347	03/03/2023	Payroll	28	EFT	Athen A Reid	1,845.40	
1348	03/03/2023	Payroll	28	EFT	Brandon L Rhodes	5,199.36	
1349	03/03/2023	Payroll	28	EFT	Jonathan J Rickard	6,595.15	
1350	03/03/2023	Payroll	28	EFT	Michael J Rizzitiello	4,959.26	
1351	03/03/2023	Payroll	28	EFT	Kristi Scherger	3,300.79	
1352	03/03/2023	Payroll	28	EFT	Heather M Schermann	343.65	
1353	03/03/2023	Payroll	28	EFT	Andrew D Schild	5,088.65	
1354	03/03/2023	Payroll	28	EFT	DaShari C Schmick	869.48	
1355	03/03/2023	Payroll	28	EFT	Dylan E Schmick	4,244.12	
1356	03/03/2023	Payroll	28	EFT	Richard Ian E Scholl	818.00	
1357	03/03/2023	Payroll	28	EFT	Andrea M St Clair	3,067.22	
1358	03/03/2023	Payroll	28	EFT	Sherri L St Clair	4,433.42	
1359	03/03/2023	Payroll	28	EFT	Johna R Starcher	102.91	
1360	03/03/2023	Payroll	28	EFT	Raiff R Swanson	305.21	
1361	03/03/2023	Payroll	28	EFT	Hunter S Swopes	65.87	
1362	03/03/2023	Payroll	28	EFT	Troy E Tomaras	6,710.46	
1363	03/03/2023	Payroll	28	EFT	Gabriel R Torres	311.14	
1364	03/03/2023	Payroll	28	EFT	Daniel I Watkins	4,068.71	
1365	03/03/2023	Payroll	28	EFT	Naddile Widner	2,808.48	
1366	03/03/2023	Payroll	28	EFT	Melodie A Williams	338.65	
1367	03/03/2023	Payroll	28	EFT	Troy J Williams	3,754.34	
1368	03/03/2023	Payroll	28	EFT	David W Winter	7,895.69	
1369	03/03/2023	Payroll	28	EFT	Kevin E Wolpert	3,403.48	
1384	03/03/2023	Payroll	28	EFT	American Family Life Ins	2,009.28	Pay Cycle(s) 03/03/2023 To 03/03/2023 - AFLAC-Post Tax; Pay Cycle(s) 03/03/2023 To 03/03/2023 - AFLAC-Pre Tax
1385	03/03/2023	Payroll	28	EFT	Association Of Washington Cities	81,489.59	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Health First-250; Pay Cycle(s) 03/03/2023 To 03/03/2023 - Life Insurance; Pay Cycle(s) 03/03/2023 To 03/03/2023 - AWC Life-Emp; Pay Cycle(s) 03/03/2023 To 03/03
1386	03/03/2023	Payroll	28	EFT	City Of College Place	1,124.16	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Flex Spending
1387	03/03/2023	Payroll	28	EFT	Empower Retirement, LLC	11,229.66	Pay Cycle(s) 03/03/2023 To 03/03/2023 - 457 Def Comp
1388	03/03/2023	Payroll	28	EFT	Internal Revenue Service (Payroll)	67,530.04	941 Deposit for Pay Cycle(s) 03/03/2023 - 03/03/2023
1389	03/03/2023	Payroll	28	EFT	Oregon Department Of Revenue	1,467.00	Pay Cycle(s) for OR Tax: 03/03/2023 - 03/03/2023
1390	03/03/2023	Payroll	28	EFT	State Of Washington	51,127.29	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Leoff 2; Pay Cycle(s) 03/03/2023 To 03/03/2023 - Pers 2; Pay Cycle(s) 03/03/2023 To 03/03/2023 - Pers 3
1391	03/03/2023	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Office Of Support Enf.

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1392	03/03/2023	Payroll	28	EFT	Washington Teamsters Welfare Trust	20,678.40	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Teamsters Dental; Pay Cycle(s) 03/03/2023 To 03/03/2023 - Teamsters Medical; Pay Cycle(s) 03/03/2023 To 03/03/2023 - Teamsters Time Loss; Pay Cycle(s) 03/03/202
1465	03/09/2023	Claims	28	EFT	Amazon Business Prime	115.09	Keyboard- J. Rickard; Supplies
1466	03/09/2023	Claims	28	EFT	Cascade Natural Gas Corporation	3,187.07	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
1467	03/09/2023	Claims	28	EFT	Centurylink Communications LLC	774.00	Monthly Services; Monthly Services
1468	03/09/2023	Claims	28	EFT	Columbia Rural Electric	775.12	Monthly Services
1469	03/09/2023	Claims	28	EFT	Home Depot Credit Services	854.34	Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; PPE; Supplies; Tools; Supplies; Supplies; Material; Material; Material; Material; Tools; Material; Tools
1565	03/15/2023	Payroll	28	EFT	Eric H Adams	1,444.37	
1566	03/15/2023	Payroll	28	EFT	M Wade Antle	230.87	
1567	03/15/2023	Payroll	28	EFT	Kyle A Barker	1,828.25	
1568	03/15/2023	Payroll	28	EFT	Logan K Bartlett	1,809.42	
1569	03/15/2023	Payroll	28	EFT	Juan C Betancourt	1,477.60	
1570	03/15/2023	Payroll	28	EFT	John A Boose	1,523.31	
1571	03/15/2023	Payroll	28	EFT	Dalton Broxson	1,364.02	
1572	03/15/2023	Payroll	28	EFT	Brian J Carleton	2,485.70	
1573	03/15/2023	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
1574	03/15/2023	Payroll	28	EFT	Rea L Culwell	2,448.52	
1575	03/15/2023	Payroll	28	EFT	Salvador M Diaz	1,576.46	
1576	03/15/2023	Payroll	28	EFT	Shawn R Doering	1,022.53	
1577	03/15/2023	Payroll	28	EFT	Brittney E Erb	589.01	
1578	03/15/2023	Payroll	28	EFT	Patrick J Evensen	1,929.73	
1579	03/15/2023	Payroll	28	EFT	Jeffrey R Goodson	230.87	
1580	03/15/2023	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
1581	03/15/2023	Payroll	28	EFT	Travis B Grove	1,258.76	
1582	03/15/2023	Payroll	28	EFT	Michael C Holden	1,052.21	
1583	03/15/2023	Payroll	28	EFT	Joseph T Langlois	1,434.86	
1584	03/15/2023	Payroll	28	EFT	Robert McAndrews	3,536.35	
1585	03/15/2023	Payroll	28	EFT	Trenton M Nilsson	854.66	
1586	03/15/2023	Payroll	28	EFT	Benjamin Peal	1,295.02	
1587	03/15/2023	Payroll	28	EFT	Athen A Reid	1,364.02	
1588	03/15/2023	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
1589	03/15/2023	Payroll	28	EFT	Dylan E Schmick	1,133.21	
1590	03/15/2023	Payroll	28	EFT	Daniel I Watkins	1,520.51	
1591	03/15/2023	Payroll	28	EFT	Troy J Williams	1,695.60	
1593	03/15/2023	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,131.80	941 Deposit for Pay Cycle(s) 03/15/2023 - 03/15/2023
1594	03/15/2023	Payroll	28	EFT	Oregon Department Of Revenue	69.00	Pay Cycle(s) for OR Tax: 03/15/2023 - 03/15/2023
1615	03/09/2023	Claims	28	EFT	Columbia Rural Electric	-51.17	Credit To Account
1786	03/24/2023	Claims	28	EFT	Amazon Business Prime	1,000.88	Mouse Pad- N. Widner; Vortex Optics- PD PO 11999; Batteries-PD; MSDS Stickers-PW; Opperating Supplies-PW
1787	03/24/2023	Claims	28	EFT	CenturyLink Communications LLC	8.37	Monthly Services

	Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	1788	03/24/2023	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
	1789	03/24/2023	Claims	28	EFT	Pacific Power & Light	13,939.70	Monthly Services
	1790	03/24/2023	Claims	28	EFT	Staples Credit Plan	141.54	Office Supplies- J. Goodson
	1791	03/24/2023	Claims	28	EFT	Verizon Wireless	2,950.83	Monthly Services
	1792	03/24/2023	Claims	28	EFT	WA St. Dept Of Revenue	14,810.16	February 2023 Exsice Tax; Written From Use Tax Report
	1841	03/24/2023	Claims	28	EFT	Amazon Business Prime	-14.01	Invoice Processed Twice
	1939	03/30/2023	Claims	28	EFT	Banner Bank Credit Cards	19,127.69	9343-CH; 9384-CH; 9400-CH; 9418-CH; 9426-CH; 9467-PD; 9483-CH; 3647-CH; 9965-FC; 6464-CH; 5296-CD; 8472- PD; 4551-FD
	2072	03/31/2023	Payroll	28	EFT	Oregon Department Of Revenue-Transit	60.26	Pay Cycle(s) 01/01/2023 To 03/31/2023 - OR SW Transit Tax
	2073	03/31/2023	Payroll	28	EFT	WA St. Dept Of Labor & Industries	28,957.89	1ST Quarter L&I: 01/01/2023 - 03/31/2023 + Volunteer Debbie Tomaras
	2313	03/24/2023	Claims	28	EFT	WA St. Dept Of Revenue	-0.01	Correction For Use Tax
	2417	03/05/2023	Claims	28	EFT	Xpress Solutions, Inc.	944.12	March 2023 Xpress Bill Pay Fee
	2419	03/03/2023	Claims	28	EFT	Paymentech	131.83	Paymentech Fees- General
	2420	03/03/2023	Claims	28	EFT	Paymentech	2,297.35	Paymentech Fees- Utility Payments
	2421	03/31/2023	Claims	28	EFT	WA St. Dept Of Licensing	384.00	March 2023 CPL
	2427	03/08/2023	Claims	28	EFT	Community Bank	78.44	Deposit Slips
	1393	03/03/2023	Payroll	28	52595	American Legal Services	57.92	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Teamsters Legal Defense Fund
	1394	03/03/2023	Payroll	28	52596	College Place Fire Fighters Assn.	270.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - CP Volunteer Fire
	1395	03/03/2023	Payroll	28	52597	C/O BMCU Acct. 59881001 IAFF Local 4203	400.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - IAFF Local 4203
	1396	03/03/2023	Payroll	28	52598	Marianne Barr C/O CPPD Emp Donations	185.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - CP Police Fund
	1397	03/03/2023	Payroll	28	52599	PORAC Legal Defense Fund	780.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - PORAC Legal Defense Fund
	1398	03/03/2023	Payroll	28	52600	Teamsters - Police	934.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Union Dues -
	1399	03/03/2023	Payroll	28	52601	Teamsters - Public Employees	1,120.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Union Dues - PW
	1400	03/03/2023	Payroll	28	52602	United Way of The Blue Mountains	5.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - Donation - United Way
	1401	03/03/2023	Payroll	28	52603	WSCFF Employee Benefit Trust	600.00	Pay Cycle(s) 03/03/2023 To 03/03/2023 - WSCFF Emp Ben Trust
	1235	03/01/2023	Claims	28	79868	Kyle A Barker	104.98	
Void	1236	03/01/2023	Claims	28	79869	Walla Walla County	200.00	
	1240	03/01/2023	Claims	28	79870	Walla Walla County	200.00	Well #7 Inspection
	1614	03/14/2023	Claims	28	79871	WA St. Dept Of Health	200.00	Water Recreation Construction Permit
	1632	03/15/2023	Claims	28	79872	City Of College Place-General	5,824.54	Monthly Services
	1633	03/15/2023	Claims	28	79873	Esther D Claridge #	133.11	84300.00 - 28 SW Evans Ave
	1634	03/15/2023	Claims	28	79874	Miguel Colin #	317.18	494.00 - 321 NE Lambert Ave
	1635	03/15/2023	Claims	28	79875	Salvador M Diaz	222.00	Clothing/Equipment Reimbursement
	1636	03/15/2023	Claims	28	79876	Donald Fitzgerald	326.76	Reissue Utility Refund Check
	1637	03/15/2023	Claims	28	79877	Steven Harvey ^	75.60	78100.00 - 537 NE Fleetwood Ave

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1638	03/15/2023	Claims	28	79878	Eric & Brandi Hays #	69.24	81400.00 - 216 NW B St
1639	03/15/2023	Claims	28	79879	The Estate Of Lemoine James ^	221.45	73250.00 - 916 NE Dawson St
1640	03/15/2023	Claims	28	79880	Peggy Nevsimal Kooy, Nancy	224.04	14500.00 - 606 SW Evans Ave
1641	03/15/2023	Claims	28	79881	Jeffrey & Susanne O'Mealey	266.37	754.00 - 1151 SW Virginia St
1642	03/15/2023	Claims	28	79882	Brandon L Rhodes	74.80	Clothing/Equipment Reimbursement
1643	03/15/2023	Claims	28	79883	Kristi Scherger	26.98	Reimbursement- UPS Store
1644	03/15/2023	Claims	28	79884	Jarred & Alacia Thornton	252.11	55300.00 - 1022 SE Birch Ave
1701	03/20/2023	Claims	28	79885	WA St. Board Of Volunteer Firefighters	1,530.00	2023 Volunteer Firefighter's Disability Fees
1731	03/21/2023	Claims	28	79886	Athen A Reid	519.54	Reimbursement For Room Cost
1852	03/27/2023	Claims	28	79887	City Of College Place-General	75.00	Permit
1853	03/27/2023	Claims	28	79888	Postmaster	929.72	Utility Bull Postage- April 2023 Statements
1937	03/30/2023	Claims	28	79889	Walla Walla Union-Bulletin	317.20	Yearly Subscription Acct No. 307706
1470	03/09/2023	Claims	28	107717	Above The Line Cleaning LLC	1,829.00	Monthly Cleaning Services- CH PO 11961; Monthly Cleaning Services- CH PO 11961
1471	03/09/2023	Claims	28	107718	American Public Works Assn	648.00	2023 APWA Member Dues PO 12010
1472	03/09/2023	Claims	28	107719	Andy's Market, LLC	26.06	Supplies-PW
1473	03/09/2023	Claims	28	107720	Armored Knights Locksmith	138.59	Padlocks
1474	03/09/2023	Claims	28	107721	Blue Mountain Humane Society	1,000.00	Animal Services- Jan 2023
1475	03/09/2023	Claims	28	107722	Bound Tree Medical, LLC.	197.14	EMS Supplies
1476	03/09/2023	Claims	28	107723	CBS Reporting Inc	135.00	Pre-employment Background Checks-FD
1477	03/09/2023	Claims	28	107724	CH2M Hill OMI	109,090.67	WWTP Operations Maintenance And Management- Feb 2023
1478	03/09/2023	Claims	28	107725	CHS Primeland	206.89	Fuel
1479	03/09/2023	Claims	28	107726	CI Shred	166.05	Monthly Shred Services
1480	03/09/2023	Claims	28	107727	Connell Oil, Inc	304.00	Shop Supplies
1481	03/09/2023	Claims	28	107728	Crown Paper & Janitorial Supply Inc	221.42	Supplies-FD
1482	03/09/2023	Claims	28	107729	Dooley Enterprises Inc	7,282.57	Practice Ammo PO 11983
1483	03/09/2023	Claims	28	107730	ERS Emergency Responder Services Inc	870.00	Install Equipment- PO 11996; Parts
1484	03/09/2023	Claims	28	107731	Fastenal Company	123.10	Tax Only For Invoice; Shop Supplies; Invoice From 1/2022 Not Paid
1485	03/09/2023	Claims	28	107732	GNAT Enterprises	80.00	Transportation Service-D. Lepiane
1486	03/09/2023	Claims	28	107733	General Paint & Parts, Inc.	1.63	Shop Supplies
1487	03/09/2023	Claims	28	107734	Grainger, Inc.	485.03	Parts; Parts; Parts
1488	03/09/2023	Claims	28	107735	Imperial Supplies LLC	358.72	Shop Supplies
1489	03/09/2023	Claims	28	107736	J-U-B Engineers, Inc.	19,348.04	WWTP Design PO 10443; Water Storage Tank Resevoir 4; 6th Street Water Main Replacement PO 11807; Development Review
1490	03/09/2023	Claims	28	107737	Jones Truck & Implement	2,397.14	Parts; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Return Parts
1491	03/09/2023	Claims	28	107738	KIE Supply Corporation	108.72	Materials; Materials; Materials
1492	03/09/2023	Claims	28	107739	Kilmer's Auto Parts, Inc.	205.59	Shop Supplies; Shop Supplies; Shop Supplies
1493	03/09/2023	Claims	28	107740	Koncrete Industries Inc.	306.36	Gravel
1494	03/09/2023	Claims	28	107741	Les Schwab Tire Center - CP	239.11	Maintenance
1495	03/09/2023	Claims	28	107742	Moreno & Nelson Construction Corp.	41,430.33	Council Chamber Upgrades Pmt #5 PO 11810
1496	03/09/2023	Claims	28	107743	Mosca Design, Inc	4,380.48	Holiday Decor PO 11935

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1497	03/09/2023	Claims	28	107744	Napa Of Walla Walla	3,825.22	Parts; Parts; Return/credit; Shop Supplies; Shop Supplies; Shop Supplies; Parts; Shop Supplies; Shop Supplies; Parts; Warranty/return; Shop Supplies; Return/credit; Parts; Parts; Parts; Core Return; P
1498	03/09/2023	Claims	28	107745	Nvoicepay, Inc.	481.50	Monthly Bill Pay Batch Fees
1499	03/09/2023	Claims	28	107746	O'Reilly Auto Parts	87.44	Parts
1500	03/09/2023	Claims	28	107747	One Call Concepts Inc.	35.31	Excavation Notifications- February 2023
1501	03/09/2023	Claims	28	107748	Outwest Printing	347.16	Fold/Stuff Utility Statements For March 2023
1502	03/09/2023	Claims	28	107749	POSM Software LLC	2,000.00	1 Year Support Contract For POSM Pro PO 11927
1503	03/09/2023	Claims	28	107750	Pacific Office Automation	143.21	Monthly Copy Machine Maintenance
1504	03/09/2023	Claims	28	107751	Pepsi Cola Bottling of Walla Walla	319.25	Water- PW; Water- PW; Water-PD; Water-PD; Water-CH; Water- CH; Water- Annex; Water- Annex
1505	03/09/2023	Claims	28	107752	Performance Systems Integration, LLC	1,401.71	Fire Extinguisher Inspection PO 11995; Fire Extinguisher Inspection
1506	03/09/2023	Claims	28	107753	Ponti & Wernette, PS	350.00	Indigent Defense- February 2023
1507	03/09/2023	Claims	28	107754	Port Of Walla Walla	1,200.00	State Representation
1508	03/09/2023	Claims	28	107755	Precision Garage Doors	2,403.35	Garage Door Repair PO 12003
1509	03/09/2023	Claims	28	107756	Quality Petroleum Products, Inc.	5,554.19	Fuel PO 11973; Fuel PO 11987; Fuel PO 11992
1510	03/09/2023	Claims	28	107757	Quill Corporation	552.92	Supplies; Supplies; Supplies; Supplies; Supplies
1511	03/09/2023	Claims	28	107758	RCW Group	4,439.85	Dump Truck Repairs- PO 11965
1512	03/09/2023	Claims	28	107759	Snap On Tools - Dan's Tool Truck	297.84	Tools; Tools
1513	03/09/2023	Claims	28	107760	Special Asphalt Products, Inc.	13,406.36	Crack Seal Material PO 11959
1514	03/09/2023	Claims	28	107761	Stateline Chiropractic Clinic	125.00	CDL Physical Exam
1515	03/09/2023	Claims	28	107762	Stowe Development & Strategies	4,500.00	TIF Project- February 2023
1516	03/09/2023	Claims	28	107763	Systems Design West, LLC	1,529.61	Ambulance Billing February 2023 PO 11975
1517	03/09/2023	Claims	28	107764	T Enterprises, Inc.	4,421.60	CDL Training- J. Betancourt PO 12011
1518	03/09/2023	Claims	28	107765	Tompkins, Gregory A.	97.78	Service Call-FD
1519	03/09/2023	Claims	28	107766	Traffic Safety Supply Company	854.60	Opperating Supplies; Opperation Supplies; Opperation Supplies
1520	03/09/2023	Claims	28	107767	Tyler Technologies, Inc	70.66	ERP Set-Up
1521	03/09/2023	Claims	28	107768	United Rentals Inc.	184.05	Equipment Rental
1522	03/09/2023	Claims	28	107769	Valley Science and Engineering, Inc.	1,776.25	2023 ICMP PO 11872
1523	03/09/2023	Claims	28	107770	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- February 2023
1524	03/09/2023	Claims	28	107771	WA St. Dept Of Ecology	6,453.52	Wastewater Discharge Permit Fee- 2023 PO 12005; Stormwater Permit Fee FY 2023 PO 12006
1525	03/09/2023	Claims	28	107772	WA St. Patrol, Accounts Receivable	13.25	Background Checks-PD
1526	03/09/2023	Claims	28	107773	Walla Walla Area Utilities	150.00	UCC Annual Dues- R. McAndrews
1527	03/09/2023	Claims	28	107774	Walla Walla County Corrections Dept	2,136.89	Corrections Services Januray 2023

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1528	03/09/2023	Claims	28	107775	Walla Walla County Fire District #4	3,187.68	Training Software PO 11979
1529	03/09/2023	Claims	28	107776	Walla Walla Union-Bulletin	1,734.00	Advertisment- January 2023
1530	03/09/2023	Claims	28	107777	Walt's Plumbing & Septic Tank Service LL	75.00	Gun Range Restroom
1531	03/09/2023	Claims	28	107778	Webcheck, Inc	113.05	Monthly Webcheck Services February 2023
1532	03/09/2023	Claims	28	107779	The Wesley Group	1,500.00	Labor Relations- PD, PW PO 11986
1533	03/09/2023	Claims	28	107780	Western States Equipment Co.	2,224.19	Repair
1534	03/09/2023	Claims	28	107781	Western Systems & Fabrication,Inc.	869.55	Parts; Parts
1535	03/09/2023	Claims	28	107782	Wilbur-Ellis Company	1,706.08	Chemicals PO 11991; Spreader
1793	03/24/2023	Claims	28	107783	Abadan Tri-Cities	39.83	Monthly Copy Machine Maintenance
1794	03/24/2023	Claims	28	107784	Anderson-Perry & Associates, Inc.	63,906.79	Lions Park Improvements-stormwater System PO 11454; Lions Park Improvements- Multi-use Field And Restrooms PO 11454; Lions Park Improvements- Splash Pad And Playground PO 11454; Lions Park Imporveme
1795	03/24/2023	Claims	28	107785	Aramark	158.03	Uniform- B. Peal
1796	03/24/2023	Claims	28	107786	Association Of Washington Cities	425.00	Labor Relations Institute 2023- M. Rizzitiello
1797	03/24/2023	Claims	28	107787	Bennett's Locksmith, LLC	190.23	New Key
1798	03/24/2023	Claims	28	107788	Byrnes Oil	43.12	Credit For Overpayment; Shop Supplies
1799	03/24/2023	Claims	28	107789	Car Wash Partners, Inc.	156.00	Car Wash February 2023-PD
1800	03/24/2023	Claims	28	107790	Rachel Lynn Cortez	4,377.67	Indigent Defense Services
1801	03/24/2023	Claims	28	107791	Corwin Ford - Tri Cities	1,951.12	Parts; Parts; Parts; Parts; Parts
1802	03/24/2023	Claims	28	107792	Dave's Diesel Technology Corporation	351.66	Repair
1803	03/24/2023	Claims	28	107793	Diligent Corporation	16,794.15	BoardDocs Renewal- 2023 PO 12029
1804	03/24/2023	Claims	28	107794	Shawn R Doering	14.65	Reimbursement- Interviews
1805	03/24/2023	Claims	28	107795	Ferguson Enterprises, Inc.	475.45	Parts
1806	03/24/2023	Claims	28	107796	Patricia Ann Fulton	615.00	Indigent Defense Services; Indigent Defense Services; Indigent Defense Services; Indigent Defense Services
1807	03/24/2023	Claims	28	107797	GNAT Enterprises	240.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
1808	03/24/2023	Claims	28	107798	Galls, Inc.	3,782.73	Uniforms-PD PO 11950
1809	03/24/2023	Claims	28	107799	Grainger, Inc.	48.64	Parts
1810	03/24/2023	Claims	28	107800	Humbert Asphalt, Inc.	257.28	Gravel
1811	03/24/2023	Claims	28	107801	InterMountain Education Service District	2,653.26	Memory Storage City Hall
1812	03/24/2023	Claims	28	107802	J-U-B Engineers, Inc.	148,312.38	Lift Station No 5 PO 11427; Lift Station No 5 PO 11427; Development Review PO 12043; On-Call Services; On-Call Services; WWTP Design PO 10803; Water Storag Tank Reservoir No 4
1813	03/24/2023	Claims	28	107803	KIE Supply Corporation	67.56	Material
1814	03/24/2023	Claims	28	107804	Koncrete Industries Inc.	598.95	Parking Bumpers PO 12028

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1815	03/24/2023	Claims	28	107805	Dennis Lepiane	3,006.00	Reimbursed In-Home Care PO 12033; Reimburesed In-Home Care PO 12033
1816	03/24/2023	Claims	28	107806	Les Schwab Tire Center - CP	190.29	Maintenance; Flat Repair
1817	03/24/2023	Claims	28	107807	Life Assist, Inc.	243.30	EMS Supplies
1818	03/24/2023	Claims	28	107808	Meier Enterprises, Inc.	5,250.00	Council Chamber Upgrades PO 11430
1819	03/24/2023	Claims	28	107809	Municipal Emergency Services, Inc.	5,244.78	Matex Hose PO 11887
1820	03/24/2023	Claims	28	107810	O'Reilly Auto Parts	2,642.93	Parts; Parts; Parts; Tools; Parts; Parts; Parts; Parts; Parts
1821	03/24/2023	Claims	28	107811	OXARC Inc	175.88	Oxygen
1822	03/24/2023	Claims	28	107812	Outwest Printing	3,517.21	Utility Envelopes PO 11998
1823	03/24/2023	Claims	28	107813	Pacific Office Automation	180.55	Monthly Copy Machine Maintenance; Monthly Copy Machine Maintenance-PD
1824	03/24/2023	Claims	28	107814	PocketiNet Communications Inc	200.00	Monthly Services
1825	03/24/2023	Claims	28	107815	Public Safety Testing, Inc	286.00	Police Officer Candidate Testing-February 2023
1826	03/24/2023	Claims	28	107816	Quill Corporation	269.68	Supplies- PW; Supplies- PD; Return-PW; Supplies- CD; Office Supplies- K. Wolpert; Opperating Supplies- CH
1827	03/24/2023	Claims	28	107817	RH2 Engineering, Inc.	22,771.34	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation PO 10384; Well No 7 Drilling & Design PO 11679
1828	03/24/2023	Claims	28	107818	MF Ranch And Home, Inc	32.56	Supplies
1829	03/24/2023	Claims	28	107819	Snap On Tools - Dan's Tool Truck	245.93	Tools
1830	03/24/2023	Claims	28	107820	TIAA Commercial Finance, Inc.	233.75	Monthly Lease-Copy Machine
1831	03/24/2023	Claims	28	107821	Tyler Technologies, Inc	3,624.55	ERP Set-Up PO 11889; ERP Set-Up PO 11889
1832	03/24/2023	Claims	28	107822	Universal Field Services, Inc.	522.33	Huett ROW PO 11765
1833	03/24/2023	Claims	28	107823	WA St. Criminal Justice	8,424.00	Training BLEA- Bushkovskiy, Bourdieau PO 12018
1834	03/24/2023	Claims	28	107824	WA St. Dept Of Ecology	2,576.11	Biosolids Annual Permit-2023 PO 12034
1835	03/24/2023	Claims	28	107825	Walla Walla City of	1,379.39	Fire Training; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill C
1836	03/24/2023	Claims	28	107826	Walla Walla Regional Water Testing Servi	315.00	Water Testing
1837	03/24/2023	Claims	28	107827	Walt's Plumbing & Septic Tank Service LL	75.00	Gun Range Restroom- February 2023
1838	03/24/2023	Claims	28	107828	Wilbur-Ellis Company	4,032.84	Chemicals PO 12014; Chemicals PO 12014
1839	03/24/2023	Claims	28	107829	Zumar Industries, Inc.	8,090.96	Re-issue Non Processed Payment Inv-42006; Yield Sign; Street Signs PO 12002
1231	03/01/2023	Claims	29	1993	Zackery A Hoffer	112.00	Travel Advance- Meals
1232	03/01/2023	Claims	29	1994	Athen A Reid	92.00	Travel Advance-Meals
1233	03/01/2023	Claims	29	1995	Heather Schermann	91.33	Good Roads Meeting Reimbursement
1234	03/01/2023	Claims	29	1996	Sherri L St Clair	92.00	Travel Advance- Meals
1678	03/17/2023	Claims	29	1997	Scott Hall	216.00	Travel Advance Meals
2432	03/31/2023	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
2433	03/01/2023	Claims	30	EFT	Navia Benefit Solutions		Duplicate

CHECK REGISTER

City Of College Place Time: 13:23:17 Date: 04/20/2023

03/01/2023 To: 03/31/2023

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2434	03/01/2023	Claims	30	EFT	Navia Benefit Solutions	538.69	Health Care FSA Distriution W/E- 3/10/23
2435	03/07/2023	Claims	30	EFT	Navia Benefit Solutions	467.20	Health Care FSA Distriution W/E- 3/3/23
2437	03/21/2023	Claims	30	EFT	Navia Benefit Solutions	79.95	Health Care FSA Distriution W/E- 3/17/23
2438	03/31/2023	Claims	30	EFT	Navia Benefit Solutions		Wrong Amount
2439	03/21/2023	Claims	30	EFT	Navia Benefit Solutions	1,579.37	Health Care FSA Distriution W/E- 3/17/23
2440	03/28/2023	Claims	30	EFT	Navia Benefit Solutions	291.50	Health Care FSA Distriution W/E- 3/24/23
2441	03/01/2023	Claims	30	EFT	Navia Benefit Solutions		Duplicate
2442	03/01/2023	Claims	30	EFT	Navia Benefit Solutions		Duplicate
2443	03/14/2023	Claims	30	EFT	Navia Benefit Solutions	1.68	Health Care FSA Distriution W/E- 3/10/23

511 Legislative	2,411.89
512 Municipal Court	4,992.67
513 Executive	9,286.65
514 Finance & Administration	9,955.02
515 Legal	7,141.36
516 Personnel	5,638.44
517 Employee Benefit Program	100.00
519 Other General Gov Services	13,166.59
520 City Clerk/Records	23,614.20
521 Law Enforcement	218,015.47
522 Fire Control	63,007.72
523 Detention & Correction	2,136.89
524 Building Inspection	21,030.38
558 Planning/Community Development	20,952.29
573 Spectator & Community Events	6,973.76
576 Parks & Recreation	16,146.68
589 Non-Expenditures	2,200.81
001 Current Expense Fund	426,770.82
518 Data Processing Services	11,798.47
591 Interest & Debt Service	233.75
012 Technology Reserve Fund	12,032.22
517 Employee Benefit Program	4,068.50
061 Employee Benefit Reserve Fund	4,068.50
025 Miscellaneous	38.52
542 Road & Street Maintenance	44,891.62
543 Road & Street General Admin.	9,236.68
544 Engineering	302.16
100 Street Fund	54,468.98
594 Capital Improvements	4,500.00
305 Capital Improvement Fund (REET)	4,500.00
576 Parks & Recreation	200.00
594 Capital Improvements	63,906.79
306 Capital Improvement Fund (REET 2)	64,106.79
542 Road & Street Maintenance	522.33
311 Street Improvement Fund	522.33
519 Other General Gov Services	41,430.33
315 Facility Maintenance Reserve Fund (CE)	41,430.33
006 Charges For Goods & Services	334.21

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			025 Miscellaneous			96.30	
			534 Water Utilities			84,591.14	
		400 Water Fund				85,021.65	
			006 Charges For Goods & Services			1,034.72	
			025 Miscellaneous			62.60	
			535 Wastewater Utilities			144,831.17	
		401 Wastewater Fund				145,928.49	
			006 Charges For Goods & Services			230.07	
			025 Miscellaneous			24.08	
			531 Stormwater			61,610.81	
		402 Stormwater Fund				61,864.96	
			531 Stormwater			7,170.60	
		403 Stormwater Capital Reserve Fund				7,170.60	
			534 Water Utilities			51,150.04	
		410 Water Capital Reserve Fund				51,150.04	
			535 Wastewater Utilities			120,142.07	
		411 Wastewater Capital Reserve Fund				120,142.07	
			006 Charges For Goods & Services			78.56	
		412 Wastewater Debt Service Fund				78.56	
			006 Charges For Goods & Services			102.84	
		413 Water Capital Improvement Reserve Fund				102.84	
			025 Miscellaneous			28.89	
			522 Fire Control			3,731.50	
			526 Emergency Medical Services			64,634.90	
		440 Ambulance				68,395.29	
			548 Equipment Rental & Replacement			49,006.20	
		500 Equipment Rental & Replacement				49,006.20	
			589 Non-Expenditures			2,958.39	
		625 Flexible Benefits Plan Fund				2,958.39	
							Claims: 658,507.13
		* Transaction Has Mixed Revenue And Expense Accounts				1,199,719.06	Payroll: 541,211.93

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

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 25th day of April ,2023.

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

X DocuSigned by: Monica Boyle 4A80C8FD1BB8483... Councilmember

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

TREASURER'S REPORT
Fund Totals

City Of College Place

Time: 13:14:25 Date: 04/20/2023

03/01/2023 To: 03/31/2023

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	3,486,679.32	578,581.56	1,317,253.75	2,748,007.13	3,284.27	1,205.41	-3,222.19	2,749,274.62
005 Current Expense Reserve Fund	472,127.02	3,991.35	2.48	476,115.89	0.00	0.00	2.26	476,118.15
012 Technology Reserve Fund	346,871.05	102,931.86	12,034.04	437,768.87	0.00	0.00	1.66	437,770.53
061 Employee Benefit Reserve Fund	404,743.20	3,421.68	4,070.63	404,094.25	0.00	0.00	1.94	404,096.19
100 Street Fund	162,971.81	223,560.03	101,785.70	284,746.14	0.00	0.00	-149.22	284,596.92
120 Criminal Justice Fund	22,659.34	191.57	0.12	22,850.79	0.00	0.00	0.11	22,850.90
121 Forfeited Proceeds Fund	2,025.87	17.70	0.01	2,043.56	0.00	0.00	0.01	2,043.57
130 Hotel/Motel Tax	64,784.74	3,555.47	0.34	68,339.87	0.00	0.00	0.31	68,340.18
201 ULTGO Bond Fund	15,283.62	99,218.51	0.01	114,502.12	0.00	0.00	0.00	114,502.12
301 Street Capital Contribution Fund	4,136.99	0.14		4,137.13	0.00	0.00	0.00	4,137.13
305 Capital Improvement Fund (REET)	551,424.21	4,661.72	4,502.90	551,583.03	0.00	0.00	2.64	551,585.67
306 Capital Improvement Fund (REET 2)	1,319,088.88	21,769.76	64,113.72	1,276,744.92	0.00	0.00	6.32	1,276,751.24
309 CDBG Projects Fund	26.19	0.21		26.40	0.00	0.00	0.00	26.40
311 Street Improvement Fund	6,359.96	53.76	522.36	5,891.36	0.00	0.00	0.03	5,891.39
315 Facility Maintenance Reserve Fund (CE)	739,729.08	281,253.86	41,434.22	979,548.72	0.00	0.00	3.55	979,552.27
320 Equipment Reserve Fund	31,962.05	156,107.96	0.16	188,069.85	0.00	0.00	0.15	188,070.00
330 Economic Development Fund	113,229.31	17.01		113,246.32	0.00	0.00	0.00	113,246.32
340 Economic Development Reserve Fund	72.43	0.09		72.52	0.00	0.00	0.00	72.52
400 Water Fund	273,340.34	132,873.17	158,186.59	248,026.92	1,503.85	0.00	-26,196.34	223,334.43
401 Wastewater Fund	1,435,333.36	281,958.69	182,275.64	1,535,016.41	1,867.71	0.00	-49,941.19	1,486,942.93
402 Stormwater Fund	637,732.98	58,603.77	126,213.14	570,123.61	473.91	0.00	-11,416.96	559,180.56
403 Stormwater Capital Reserve Fund	187,472.57	51,584.88	7,171.59	231,885.86	0.00	0.00	0.90	231,886.76
410 Water Capital Reserve Fund	624,402.95	92,326.64	51,153.26	665,576.33	0.00	0.00	0.00	665,576.33
411 Wastewater Capital Reserve Fund	2,807,496.59	253,943.77	120,156.83	2,941,283.53	0.00	0.00	13.45	2,941,296.98
412 Wastewater Debt Service Fund	908,438.78	51,633.29	3.89	960,068.18	155.06	0.00	-9,389.61	950,833.63
413 Water Capital Improvement Reserve Fund	1,193,129.25	89,243.32	5.12	1,282,367.45	246.90	0.00	-17,515.91	1,265,098.44
425 Water Revenue Bond Fund	354,297.52	1,145.92	1.52	355,441.92	0.00	0.00	0.00	355,441.92
426 Water Bond Reserve Fund	146,465.41	473.70	0.62	146,938.49	0.00	0.00	0.00	146,938.49
431 Water System Construction Fund	1,176,259.88	9,944.06	6.19	1,186,197.75	0.00	0.00	5.64	1,186,203.39
440 Ambulance	272,236.28	59,845.04	81,205.72	250,875.60	106.96	0.00	-6,853.38	244,129.18
500 Equipment Rental & Replacement	60,761.88	174,683.67	49,006.52	186,439.03	0.00	0.00	0.29	186,439.32
625 Flexible Benefits Plan Fund	10,632.12	1,124.25	2,958.39	8,797.98	353.64	0.00	0.00	9,151.62
	17,832,174.98	2,738,718.41	2,324,065.46	**18,246,827.93**	7,992.30	1,205.41	-124,645.54	**18,131,380.10**

TREASURER'S REPORT
Account Totals

City Of College Place | Time: 13:14:25 Date: 04/20/2023

03/01/2023 To: 03/31/2023 |

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	183,132.43	74,608.94	0.00	257,741.37	0.00	469.74	258,211.11
25	25 US Bank #2494 MIA	56,644.44	26,855.08	68.00	83,431.52	0.00	68.00	83,499.52
26	26 CB #2204 CDBG Project	1,017.54	0.01	0.00	1,017.55	0.00	0.00	1,017.55
27	27 CB #2255 Farm Market	4,545.35	0.04	0.00	4,545.39	0.00	0.00	4,545.39
28	28 CB #2158 Public Funds Check	3,435,797.40	1,416,649.52	1,196,264.84	3,656,182.08	-124,713.54	8,727.97	3,540,196.51
29	29 CB #2263 Travel Adv	4,463.35	0.04	603.33	3,860.06	0.00	0.00	3,860.06
30	30 CB #2166 Flex Spend	10,867.45	1,124.25	3,058.39	8,933.31	0.00	0.00	8,933.31
31	31 CB #2220 Public Funds Acct	3,008,777.44	11,082.74	8,776.44	3,011,083.74	0.00	0.00	3,011,083.74
32	32 CB #2174 Dev Escrow Acct	69,302.99	0.59	0.00	69,303.58	0.00	0.00	69,303.58
33	33 CB #2298 Pub Funds Inv	501,125.36	4.26	0.00	501,129.62	0.00	0.00	501,129.62
34	34 CB #2182 Capital Mitigation	17,079.26	0.14	0.00	17,079.40	0.00	0.00	17,079.40
35	35 CB #2271 Projects	2,003,024.96	17.01	0.00	2,003,041.97	0.00	0.00	2,003,041.97
	Total Cash:	9,296,927.97	1,530,342.62	1,208,771.00	9,618,499.59	-124,713.54	9,265.71	**9,503,051.76**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,413,289.01	9,765.04	13.71	2,423,040.34	0.00	0.00	2,423,040.34
24	24 US Bank #0609 Safekeeping I	6,121,958.00	110,180.00	26,850.00	6,205,288.00	0.00	0.00	6,205,288.00
	Total Investments:	8,535,247.01	119,945.04	26,863.71	8,628,328.34	0.00	0.00	**8,628,328.34**
		17,832,174.98	1,650,287.66	1,235,634.71	18,246,827.93	-124,713.54	9,265.71	**18,131,380.10**

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

Time: 13:14:25 Date: 04/20/2023

03/01/2023 To: 03/31/2023

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
410 000 Water Equipment Reserve Fund	556,433.24		2,251.53	2,251.53	3.16	558,681.61
412 000 Wastewater Debt Service Fund	648,203.41	1,283.58	2,622.87	3,906.45	3.68	652,106.18
413 000 Water Capital Reserve Fund	851,340.18	16,241.02	3,444.83	19,685.85	4.84	871,021.19
425 000 Water & Sewer Revenue Bond Fund	252,803.89		1,022.94	1,022.94	12,400.36	241,426.47
426 000 2007 Water/Sewer Bond Reserve Fund	104,508.29		422.87	422.87	5,126.27	99,804.89
4 - Acct#00410 LGIP	2,413,289.01	17,524.60	9,765.04	27,289.64	17,538.31	**2,423,040.34**
001 000 Current Expense Fund	1,504,262.46		27,072.98	27,072.98	342,600.08	1,188,735.36
005 000 Current Expense Reserve Fund	203,690.36		3,665.92	3,665.92	1,397.65	205,958.63
012 000 Technology Reserve Fund	149,651.02	37,682.43	2,693.35	40,375.78	656.35	189,370.45
061 000 Employee Benefit Reserve Fund	174,618.87		3,142.70	3,142.70	2,958.12	174,803.45
100 000 Street Fund	70,311.13	51,907.56	1,265.42	53,172.98	308.37	123,175.74
120 000 Criminal Justice Fund	9,775.95		175.95	175.95	67.08	9,884.82
121 000 Forfeited Proceeds Fund	874.02		15.73	15.73	5.75	884.00
130 000 Hotel/Motel Tax	27,950.16	1,231.91	503.04	1,734.95	122.59	29,562.52
305 000 Capital Improvemnt Fund (REET)	237,901.64		4,281.64	4,281.64	3,579.00	238,604.28
306 000 Capital Improvement Fund (REET 2)	569,096.18		10,242.31	10,242.31	27,043.04	552,295.45
309 000 Myra Road Fund	11.30		0.20	0.20	0.08	11.42
311 000 Street Improvement Fund	2,743.89		49.38	49.38	244.78	2,548.49
315 000 Facility Maintenance Reserve Fund (CE)	319,155.19	100,234.63	5,744.00	105,978.63	1,399.77	423,734.05
320 000 Equipment Reserve Fund	13,789.43	67,378.29	248.18	67,626.47	60.48	81,355.42
400 000 Water Fund	117,927.57		2,122.40	2,122.40	12,758.26	107,291.71
401 000 Wastewater Fund	619,247.70	36,342.07	11,144.92	47,486.99	2,715.93	664,018.76
402 000 Stormwater Fund	275,137.95		4,951.79	4,951.79	33,465.16	246,624.58
403 000 Stormwater Capital Reserve Fund	80,881.53	18,326.93	1,455.66	19,782.59	354.73	100,309.39
411 000 Wastewater Equip Reserve Fund	1,211,241.80	44,614.23	21,799.34	66,413.57	5,312.33	1,272,343.04
431 000 Water System Construction Fund	507,475.29		9,133.29	9,133.29	3,482.10	513,126.48
500 000 Equipment Rental & Replacement	26,214.56	54,078.58	471.80	54,550.38	114.98	80,649.96

TREASURER'S REPORT
Fund Investments By Account

City Of College Place

03/01/2023 To: 03/31/2023

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	6,121,958.00	411,796.63	110,180.00	521,976.63	438,646.63	**6,205,288.00**
	8,535,247.01	429,321.23	119,945.04	549,266.27	456,184.94	**8,628,328.34**

TREASURER'S REPORT

Fund Investment Totals

City Of College Place

Time: 13:14:25 Date: 04/20/2023

03/01/2023 To: 03/31/2023

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,504,262.46		27,072.98	27,072.98	342,600.08	1,188,735.36	1,559,271.77
005 Current Expense Reserve Fund	203,690.36		3,665.92	3,665.92	1,397.65	205,958.63	270,157.26
012 Technology Reserve Fund	149,651.02	37,682.43	2,693.35	40,375.78	656.35	189,370.45	248,398.42
061 Employee Benefit Reserve Fund	174,618.87		3,142.70	3,142.70	2,958.12	174,803.45	229,290.80
100 Street Fund	70,311.13	51,907.56	1,265.42	53,172.98	308.37	123,175.74	161,570.40
120 Criminal Justice Fund	9,775.95		175.95	175.95	67.08	9,884.82	12,965.97
121 Forfeited Proceeds Fund	874.02		15.73	15.73	5.75	884.00	1,159.56
130 Hotel/Motel Tax	27,950.16	1,231.91	503.04	1,734.95	122.59	29,562.52	38,777.35
201 ULTGO Bond Fund						0.00	114,502.12
301 Street Capital Contribution Fund						0.00	4,137.13
305 Capital Improvement Fund (REET)	237,901.64		4,281.64	4,281.64	3,579.00	238,604.28	312,978.75
306 Capital Improvement Fund (REET 2)	569,096.18		10,242.31	10,242.31	27,043.04	552,295.45	724,449.47
309 CDBG Projects Fund	11.30		0.20	0.20	0.08	11.42	14.98
311 Street Improvement Fund	2,743.89		49.38	49.38	244.78	2,548.49	3,342.87
315 Facility Maintenance Reserve Fund (CE)	319,155.19	100,234.63	5,744.00	105,978.63	1,399.77	423,734.05	555,814.67
320 Equipment Reserve Fund	13,789.43	67,378.29	248.18	67,626.47	60.48	81,355.42	106,714.43
330 Economic Development Fund						0.00	113,246.32
340 Economic Development Reserve Fund						0.00	72.52
400 Water Fund	117,927.57		2,122.40	2,122.40	12,758.26	107,291.71	140,735.21
401 Wastewater Fund	619,247.70	36,342.07	11,144.92	47,486.99	2,715.93	664,018.76	870,997.65
402 Stormwater Fund	275,137.95		4,951.79	4,951.79	33,465.16	246,624.58	323,499.03
403 Stormwater Capital Reserve Fund	80,881.53	18,326.93	1,455.66	19,782.59	354.73	100,309.39	131,576.47
410 Water Capital Reserve Fund	556,433.24		2,251.53	2,251.53	3.16	558,681.61	106,894.72
411 Wastewater Capital Reserve Fund	1,211,241.80	44,614.23	21,799.34	66,413.57	5,312.33	1,272,343.04	1,668,940.49
412 Wastewater Debt Service Fund	648,203.41	1,283.58	2,622.87	3,906.45	3.68	652,106.18	307,962.00
413 Water Capital Improvement Reserve Fund	851,340.18	16,241.02	3,444.83	19,685.85	4.84	871,021.19	411,346.26
425 Water Revenue Bond Fund	252,803.89		1,022.94	1,022.94	12,400.36	241,426.47	114,015.45
426 Water Bond Reserve Fund	104,508.29		422.87	422.87	5,126.27	99,804.89	47,133.60
431 Water System Construction Fund	507,475.29		9,133.29	9,133.29	3,482.10	513,126.48	673,071.27
440 Ambulance						0.00	250,875.60
500 Equipment Rental & Replacement	26,214.56	54,078.58	471.80	54,550.38	114.98	80,649.96	105,789.07
625 Flexible Benefits Plan Fund						0.00	8,797.98
	8,535,247.01	429,321.23	119,945.04	549,266.27	456,184.94	8,628,328.34	9,618,499.59

Ending fund balance (Page 1) - Investment balance = Available cash. **18,246,827.93**

CASH FLOW REPORT

City of College Place
YTD 2023

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Func	$4,006,698	$491,619	$ 578,582										$5,076,898
5	Current Expense Fund Reserve	473,766	(1,633)	3,991										476,125
12	Technology Reserve Func	451,353	(1,343)	102,932										552,942
61	Employee Benefit Reserve Func	412,159	(1,418)	3,422										414,163
100	Street Fund	274,873	12,591	223,560										511,024
120	Criminal Justice Fund	39,738	(78)	192										39,851
121	Forfeited Proceeds Fund	2,033	(7)	18										2,044
130	Hotel/Motel Tax	63,432	1,353	3,555										68,341
201	ULTGO Bond Fund	15,269	14	99,219										114,502
301	Street Capital Contribution Func	4,137	0	0										4,137
305	Capital Improvement Fund (REET)	637,432	2,371	4,662										644,465
306	Capital Improvement Fund (REET 2)	1,373,332	(82)	21,770										1,395,020
309	CDBG Projects Fund	0	26	0										26
311	Street Improvement Fund	59,731	29,952	54										89,736
315	Facility Maintenance Reserve Fund (CE	770,395	(2,649)	281,254										1,049,000
320	Equipment Reserve Fund	133,266	(107)	156,108										289,267
330	Economic Development Func	113,214	15	17										113,246
340	Economic Development Reserve Fund	72	0	0										73
400	Water Fund	446,609	118,649	132,873										698,131
401	Wastewater Fund	1,513,654	247,050	281,959										2,042,662
402	Stormwater Fund	686,951	49,931	58,604										795,486
403	Stormwater Capital Reserve Fund	188,124	(648)	51,585										239,060
410	Water Capital Reserve Fund	673,886	9,412	92,327										775,624
411	Wastewater Capital Reserve Fund	2,834,831	(2,733)	253,944										3,086,041
412	Wastewater Debt Service Fund	948,757	48,207	51,633										1,048,597
413	Water Capital Improvement Reserve Fund	1,110,099	83,039	89,243										1,282,382
425	Water & Sewer Revenue Bond Func	353,013	1,289	1,146										355,448
426	2007 Water/Sewer Bond Reserve Func	146,098	368	474										146,940
431	Water System Construction Fund	1,180,344	(4,069)	9,944										1,186,220
440	Ambulance Fund	361,568	58,084	59,845										479,496
500	Equipment Rental & Replacement	235,165	(316)	174,684										409,533
625	Flexible Benefits Plan Fund	14,409	0	1,124										15,533
		$ 19,524,411	$ 1,138,887	$ 2,737,594	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,402,016

*Does not include beginning balances totaling $ 18,234,120

CASH FLOW REPORT

City of College Place
YTD 2023

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Func	$ 450,881	$ 528,004	$ 1,350,006										$ 2,328,891
5	Current Expense Reserve Func	4	3	2										9
12	Technology Reserve Func	61,627	41,512	12,034										115,173
61	Employee Benefit Reserve Fund	906	5,093	4,071										10,069
100	Street Fund	56,187	68,306	101,786										226,278
120	Criminal Justice Fund	17,000	0	0										17,001
121	Forfeited Proceeds Fund	0	0	0										0
130	Hotel/Motel Tax	0	0	0										1
201	ULTGO Bond Fund	0	0	0										0
301	Street Capital Contribution Fund													-
305	Capital Improvement Fund (REET)	5	88,374	4,503										92,882
306	Capital Improvement Fund (REET 2)	24,390	29,772	64,114										118,276
309	CDBG Projects Fund													-
311	Street Improvement Fund	45,670	37,652	522										83,845
315	Facility Maintenance Reserve Fund (CE)	1,908	26,109	41,434										69,451
320	Equipment Reserve Fund	59,834	41,363	0										101,198
330	Economic Development Fund													-
400	Water Fund	174,354	117,564	158,187										450,104
401	Wastewater Fund	158,975	166,395	182,276										507,646
402	Stormwater Fund	61,453	37,697	126,213										225,362
403	Stormwater Capital Reserve Fund	2	1	7,172										7,174
410	Water Capital Reserve Fund	25,580	33,315	51,153										110,047
411	Wastewater Capital Reserve Fund	11,075	13,526	120,157										144,758
412	Wastewater Debt Service Fund	88,522	4	4										88,529
413	Water Capital Improvement Reserve Fund	5	5	5										15
425	Water & Sewer Revenue Bond Fund	3	2	2										6
426	2007 Water/Sewer Bond Reserve Fund	1	1	1										2
431	Water System Construction Fund	10	6	6										22
440	Ambulance Fund	67,772	79,643	81,206										228,621
500	Equipment Rental & Replacement	88,635	85,452.58	49,007										223,094
625	Flexible Benefits Plan Func	1,988.34	1,789	2,958										6,735
		$ 1,396,785	$ 1,401,586	$ 2,356,818	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,155,188
GAIN/(LOSS)		**$ 18,127,626**	**$ (262,699)**	**$ 380,777**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,246,828**

CASH FLOW REPORT

City of College Place
YTD 2023

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Func	$3,555,817	$ (36,386)	$ (771,424)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,748,007
5	Current Expense Fund Reserve	473,763	(1,636)	3,989	-	-	-	-	-	-	-	-	-	476,116
12	Technology Reserve Func	389,726	(42,855)	90,898	-	-	-	-	-	-	-	-	-	437,769
61	Employee Benefit Reserve Func	411,253	(6,510)	(649)	-	-	-	-	-	-	-	-	-	404,094
100	Street Fund	218,686	(55,714)	121,774	-	-	-	-	-	-	-	-	-	284,746
120	Criminal Justice Fund	22,738	(78)	191	-	-	-	-	-	-	-	-	-	22,851
121	Forfeited Proceeds Fund	2,033	(7)	18	-	-	-	-	-	-	-	-	-	2,044
130	Hotel/Motel Tax	63,432	1,353	3,555	-	-	-	-	-	-	-	-	-	68,340
201	ULTGO Bond Fund	15,269	14	99,219	-	-	-	-	-	-	-	-	-	114,502
301	Street Capital Contribution Func	4,137	0	0	-	-	-	-	-	-	-	-	-	4,137
305	Capital Improvement Fund (REET)	637,427	(86,003)	159	-	-	-	-	-	-	-	-	-	551,583
306	Capital Improvement Fund (REET 2)	1,348,943	(29,854)	(42,344)	-	-	-	-	-	-	-	-	-	1,276,745
309	CDBG Projects Fund	0	26	0	-	-	-	-	-	-	-	-	-	26
311	Street Improvement Fund	14,061	(7,701)	(469)	-	-	-	-	-	-	-	-	-	5,891
315	Facility Maintenance Reserve Fund (CE	768,487	(28,758)	239,820	-	-	-	-	-	-	-	-	-	979,549
320	Equipment Reserve Fund	73,432	(41,470)	156,108	-	-	-	-	-	-	-	-	-	188,070
330	Economic Development Fund	113,214	15	17	-	-	-	-	-	-	-	-	-	113,246
340	Economic Development Reserve Func	72	0	0	-	-	-	-	-	-	-	-	-	73
400	Water Fund	272,255	1,085	(25,313)	-	-	-	-	-	-	-	-	-	248,027
401	Wastewater Fund	1,354,678	80,655	99,683	-	-	-	-	-	-	-	-	-	1,535,016
402	Stormwater Fund	625,499	12,234	(67,609)	-	-	-	-	-	-	-	-	-	570,124
403	Stormwater Capital Reserve Fund	188,122	(649)	44,413	-	-	-	-	-	-	-	-	-	231,886
410	Water Capital Reserve Fund	648,306	(23,903)	41,173	-	-	-	-	-	-	-	-	-	665,576
411	Wastewater Capital Reserve Fund	2,823,756	(16,259)	133,787	-	-	-	-	-	-	-	-	-	2,941,284
412	Wastewater Debt Service Fund	860,235	48,204	51,629	-	-	-	-	-	-	-	-	-	960,068
413	Water Capital Improvement Reserve Fund	1,110,095	83,035	89,238	-	-	-	-	-	-	-	-	-	1,282,367
425	Water & Sewer Revenue Bond Func	353,011	1,287	1,144	-	-	-	-	-	-	-	-	-	355,442
426	2007 Water/Sewer Bond Reserve Fund	146,098	368	473	-	-	-	-	-	-	-	-	-	146,938
431	Water System Construction Fund	1,180,335	(4,075)	9,938	-	-	-	-	-	-	-	-	-	1,186,198
440	Ambulance Fund	293,795	(21,559)	(21,361)	-	-	-	-	-	-	-	-	-	250,876
500	Equipment Rental & Replacement	146,531	(85,769)	125,677	-	-	-	-	-	-	-	-	-	186,439
625	Flexible Benefits Plan Fund	12,421	(1,789)	(1,834)	-	-	-	-	-	-	-	-	-	8,798
		$ 18,127,626	$ (262,699)	$ 381,901	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,246,828

2023 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	2,103,845.00	38,942.87	2,064,902.13	98.1%
002 Retail Sales & Use Tax	3,048,000.00	660,403.84	2,387,596.16	78.3%
003 Business Tax	1,539,800.00	438,167.20	1,101,632.80	71.5%
002 Taxes	6,691,645.00	1,137,513.91	5,554,131.09	83.0%
002 Taxes	**6,691,645.00**	**1,137,513.91**	**5,554,131.09**	**83.0%**
003 Permits & Licenses				
001 Licenses & Permits	89,000.00	79,022.27	9,977.73	11.2%
002 Non-Business License & Permits	346,350.00	130,734.96	215,615.04	62.3%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	435,350.00	209,757.23	225,592.77	51.8%
003 Permits & Licenses	**435,350.00**	**209,757.23**	**225,592.77**	**51.8%**
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	2,000.00	0.00	2,000.00	100.0%
006 Engineering	5,500.00	0.00	5,500.00	100.0%
007 Planning & Development	20,350.00	17,070.89	3,279.11	16.1%
008 Fire Department	700.00	100.00	600.00	85.7%
006 Charges For Goods & Services	28,550.00	17,170.89	11,379.11	39.9%
000	2,500.00	654.95	1,845.05	73.8%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,500.00	654.95	1,845.05	73.8%
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	5,000.00	2,112.00	2,888.00	57.8%
006 Charges For Goods & Services	**36,050.00**	**19,937.84**	**16,112.16**	**44.7%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,000.00	340.60	2,659.40	88.6%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	40,000.00	6,099.18	33,900.82	84.8%
012 Fines & Forfeits	**43,000.00**	**6,439.78**	**36,560.22**	**85.0%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic 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				
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	16,500.00	32,605.00	(16,105.00)	0.0%
002 Rents & Leases	100,000.00	19,107.84	80,892.16	80.9%
005 Other Miscellaneous Revenue	50,000.00	5,677.05	44,322.95	88.6%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	166,500.00	57,389.89	109,110.11	65.5%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**166,501.00**	**57,389.89**	**109,111.11**	**65.5%**
030 Contributions / Donations Priv				
003 Police Dept Donations	20,000.00	0.00	20,000.00	100.0%
004 Other Donations	15,000.00	6,197.02	8,802.98	58.7%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	35,000.00	6,197.02	28,802.98	82.3%
030 Contributions / Donations Priv	**35,000.00**	**6,197.02**	**28,802.98**	**82.3%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	1,290.56	(1,290.56)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	1,290.56	(1,290.56)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	4,500.00	0.00	4,500.00	100.0%
101 Indirect Federal Grants	4,500.00	0.00	4,500.00	100.0%
103 Intergovernmental Local Grants	0.00	10,000.00	(10,000.00)	0.0%
000	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%

001 Current Expense Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	51,000.00	23,396.57	27,603.43	54.1%
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	55,200.00	23,396.57	31,803.43	57.6%
100 Grants	**59,700.00**	**34,687.13**	**25,012.87**	**41.9%**
106 State Shared Revenues				
107 State Entitlements	279,296.00	57,792.05	221,503.95	79.3%
106 State Shared Revenues	**279,296.00**	**57,792.05**	**221,503.95**	**79.3%**
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	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
000	900.00	0.04	899.96	100.0%
003 Agency & Other Type Deposits	1,500.00	1,243.90	256.10	17.1%
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	101,175.38	(101,175.38)	0.0%
080 Non-Revenues	5,400.00	102,419.32	(97,019.32)	0.0%
380 Non-Revenues	**5,400.00**	**102,419.32**	**(97,019.32)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilization Program	42,000.00	0.00	42,000.00	100.0%
522 Fire Control	42,000.00	0.00	42,000.00	100.0%
522 Fire Department	**42,000.00**	**0.00**	**42,000.00**	**100.0%**
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	585.00	4,415.00	88.3%
573 Spectator & Community Events	**5,000.00**	**585.00**	**4,415.00**	**88.3%**
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:	**7,798,942.00**	**1,632,719.17**	**6,166,222.83**	**79.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events	0.00	0.00	0.00	100.0%
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	2,789,050.00	674,200.00	2,114,850.00	75.8%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	2,789,050.00	674,200.00	2,114,850.00	75.8%
070 Interfund Transfers	**2,789,050.00**	**674,200.00**	**2,114,850.00**	**75.8%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
109 Federal Revenues	**7,446.00**	**0.00**	**7,446.00**	**100.0%**
511 Legislative				
001 Administrative	15,750.00	2,476.47	13,273.53	84.3%
002 Official Publication Service	1,500.00	325.36	1,174.64	78.3%
003 Training	2,350.00	141.33	2,208.67	94.0%
004 Legislative Services	9,845.00	2,546.37	7,298.63	74.1%

2023 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
005 Election Costs	39,000.00	0.00	39,000.00	100.0%
511 Legislative	68,445.00	5,489.53	62,955.47	92.0%
515 Legal	0.00	0.00	0.00	100.0%
511 Legislative	**68,445.00**	**5,489.53**	**62,955.47**	**92.0%**
512 Municipal Court				
512 Municipal Court	170,000.00	47,910.05	122,089.95	71.8%
515 Legal	0.00	0.00	0.00	100.0%
512 Municipal Court	**170,000.00**	**47,910.05**	**122,089.95**	**71.8%**
513 Executive				
001 Administration	93,683.00	23,845.30	69,837.70	74.5%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	93,883.00	23,845.30	70,037.70	74.6%
515 Legal	250.00	0.00	250.00	100.0%
519 Other General Gov Services	8,300.00	14,807.99	(6,507.99)	0.0%
513 Executive	**102,433.00**	**38,653.29**	**63,779.71**	**62.3%**
514 Finance Department				
514 Finance & Administration	127,474.00	28,975.97	98,498.03	77.3%
515 Legal	0.00	0.00	0.00	100.0%
514 Finance Department	**127,474.00**	**28,975.97**	**98,498.03**	**77.3%**
515 Legal				
000	24,350.00	700.00	23,650.00	97.1%
001 Administration	84,101.00	19,984.99	64,116.01	76.2%
515 Legal	108,451.00	20,684.99	87,766.01	80.9%
515 Legal	**108,451.00**	**20,684.99**	**87,766.01**	**80.9%**
516 Human Resources				
515 Legal	0.00	0.00	0.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	97,981.00	16,810.75	81,170.25	82.8%
002 Wellness Program Supplies	3,980.00	408.20	3,571.80	89.7%
516 Personnel	102,961.00	17,218.95	85,742.05	83.3%
517 Employee Benefit Program	1,200.00	300.00	900.00	75.0%
516 Human Resources	**104,161.00**	**17,518.95**	**86,642.05**	**83.2%**

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	0.00	0.00	0.00	100.0%
520 City Clerk/Records	144,910.00	45,726.97	99,183.03	68.4%
520 City Clerk/Records	**144,910.00**	**45,726.97**	**99,183.03**	**68.4%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%
001 Administration	280,858.00	86,648.00	194,210.00	69.1%
002 Investigation	145,269.00	33,485.95	111,783.05	76.9%
003 Patrol	1,710,240.00	500,804.26	1,209,435.74	70.7%
004 School Resource Officer	0.00	208.84	(208.84)	0.0%
005 Crime Prevention	121,977.00	31,211.84	90,765.16	74.4%
006 Training	59,300.00	19,946.41	39,353.59	66.4%
007 Traffic Policing	434,570.00	115,485.94	319,084.06	73.4%
008 Support Services	243,604.00	43,103.35	200,500.65	82.3%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	111,836.00	25,908.71	85,927.29	76.8%
521 Law Enforcement	3,107,654.00	856,803.30	2,250,850.70	72.4%
523 Detention & Correction	36,150.00	2,136.89	34,013.11	94.1%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**3,145,804.00**	**858,940.19**	**2,286,863.81**	**72.7%**
522 Fire Department				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration	78,570.00	20,933.38	57,636.62	73.4%
002 Fire Suppression	583,986.00	152,967.71	431,018.29	73.8%
003 Fire Prevention/Investigation	67,382.00	14,282.81	53,099.19	78.8%
004 Training	122,954.00	30,981.48	91,972.52	74.8%
005 Facilities	42,400.00	20,849.56	21,550.44	50.8%
009 Grants - FEMA	0.00	0.00	0.00	100.0%
010 Mobilization Program	4,600.00	11.63	4,588.37	99.7%
522 Fire Control	899,892.00	240,026.57	659,865.43	73.3%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**899,892.00**	**240,026.57**	**659,865.43**	**73.3%**
524 Building / Facilities / ISM				
515 Legal	0.00	0.00	0.00	100.0%
001 Facilities	211,273.00	30,002.28	181,270.72	85.8%

001 Current Expense Fund — Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
002 Miscellaneous	85,057.00	81,558.12	3,498.88	4.1%
003 Annex Facility	7,000.00	2,731.60	4,268.40	61.0%
519 Other General Gov Services	303,330.00	114,292.00	189,038.00	62.3%
524 Building Inspection	243,751.00	58,876.55	184,874.45	75.8%
524 Building / Facilities / ISM	**547,081.00**	**173,168.55**	**373,912.45**	**68.3%**
525 Intergovernmental Services				
525 Emergency Services	9,400.00	17,200.00	(7,800.00)	0.0%
525 Intergovernmental Services	**9,400.00**	**17,200.00**	**(7,800.00)**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,000.00	15,501.45	46,498.55	75.0%
548 Equipment Rental & Replacement	**62,000.00**	**15,501.45**	**46,498.55**	**75.0%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	0.00	0.00	0.00	100.0%
001 Planning	303,953.00	53,309.41	250,643.59	82.5%
002 Development	45,945.00	1,530.00	44,415.00	96.7%
558 Planning/Community Development	349,898.00	54,839.41	295,058.59	84.3%
558 Planning/Community Development	**349,898.00**	**54,839.41**	**295,058.59**	**84.3%**
564 Mental Health Services				
564 Mental Health Services	95,387.00	0.00	95,387.00	100.0%
564 Mental Health Services	**95,387.00**	**0.00**	**95,387.00**	**100.0%**

001 Current Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	326.69	2,673.31	89.1%
567 Alcohol & Drug Treatment	**3,000.00**	**326.69**	**2,673.31**	**89.1%**
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	92,600.00	7,431.06	85,168.94	92.0%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	92,600.00	7,431.06	85,168.94	92.0%
573 Spectator & Community Events	**92,600.00**	**7,431.06**	**85,168.94**	**92.0%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration	28,678.00	10,951.75	17,726.25	61.8%
002 Recreational Services	154,678.00	31,932.35	122,745.65	79.4%
003 Recreational Materials/Equip.	120,000.00	34,331.35	85,668.65	71.4%
576 Parks & Recreation	303,356.00	77,215.45	226,140.55	74.5%
576 Parks & Recreation	**303,356.00**	**77,215.45**	**226,140.55**	**74.5%**
580 Non-Expenditures				
589 Non-Expenditures	12,300.00	5,081.96	7,218.04	58.7%
580 Non-Expenditures	**12,300.00**	**5,081.96**	**7,218.04**	**58.7%**
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:	**9,143,088.00**	**2,328,891.08**	**6,814,196.92**	**74.5%**

Fund Excess/(Deficit):	**(1,344,146.00)**	**(696,171.91)**

2023 BUDGET POSITION

005 Current Expense Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	4,320.84	(2,820.84)	0.0%
025 Miscellaneous	1,500.00	4,320.84	(2,820.84)	0.0%
025 Miscellaneous	**1,500.00**	**4,320.84**	**(2,820.84)**	**0.0%**
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:	**101,500.00**	**4,320.84**	**97,179.16**	**95.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	8.81	(8.81)	0.0%
025 Miscellaneous	0.00	8.81	(8.81)	0.0%
025 Miscellaneous	**0.00**	**8.81**	**(8.81)**	**0.0%**
Fund Expenditures:	**0.00**	**8.81**	**(8.81)**	**0.0%**
Fund Excess/(Deficit):	**101,500.00**	**4,312.03**		

012 Technology Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	1,000.00	3,467.81	(2,467.81)	0.0%
025 Miscellaneous	**1,000.00**	**3,467.81**	**(2,467.81)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	100,000.00	300,000.00	75.0%
070 Interfund Transfers	**400,000.00**	**100,000.00**	**300,000.00**	**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:	**401,000.00**	**103,467.81**	**297,532.19**	**74.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	20.00	7.54	12.46	62.3%
518 Data Processing Services	405,292.74	114,463.98	290,828.76	71.8%
591 Interest & Debt Service	1,560.00	0.00	1,560.00	100.0%
518 Data Processing	**406,872.74**	**114,471.52**	**292,401.22**	**71.9%**
521 Police Operations				
591 Interest & Debt Service	21,792.86	0.00	21,792.86	100.0%
521 Police Operations	**21,792.86**	**0.00**	**21,792.86**	**100.0%**
558 Planning/Community Development				
591 Interest & Debt Service	2,805.00	701.25	2,103.75	75.0%
558 Planning/Community Development	**2,805.00**	**701.25**	**2,103.75**	**75.0%**
Fund Expenditures:	**431,470.60**	**115,172.77**	**316,297.83**	**73.3%**
Fund Excess/(Deficit):	**(30,470.60)**	**(11,704.96)**		

061 Employee Benefit Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,000.00	3,715.18	(1,715.18)	0.0%
025 Miscellaneous	**2,000.00**	**3,715.18**	**(1,715.18)**	**0.0%**
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:	**102,000.00**	**3,715.18**	**98,284.82**	**96.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	87,450.00	10,061.50	77,388.50	88.5%
562 Employee Benefit Reserve	25.00	7.64	17.36	69.4%
516 Human Resources	**87,475.00**	**10,069.14**	**77,405.86**	**88.5%**
Fund Expenditures:	**87,475.00**	**10,069.14**	**77,405.86**	**88.5%**
Fund Excess/(Deficit):	**14,525.00**	**(6,353.96)**		

2023 BUDGET POSITION

100 Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	6,000.00	2,025.00	3,975.00	66.3%
003 Permits & Licenses	**6,000.00**	**2,025.00**	**3,975.00**	**66.3%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	750.00	1,685.47	(935.47)	0.0%
005 Other Miscellaneous Revenue	0.00	70.34	(70.34)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	750.00	1,755.81	(1,005.81)	0.0%
025 Miscellaneous	**750.00**	**1,755.81**	**(1,005.81)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	200,000.00	400,000.00	66.7%
070 Interfund Transfers	**600,000.00**	**200,000.00**	**400,000.00**	**66.7%**
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	203,408.00	45,000.17	158,407.83	77.9%
106 State Shared Revenues	**203,408.00**	**45,000.17**	**158,407.83**	**77.9%**
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%**

100 Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department				
019 Physical Environment	0.00	2,803.20	(2,803.20)	0.0%
542 Street Department	**0.00**	**2,803.20**	**(2,803.20)**	**0.0%**
Fund Revenues:	**810,158.00**	**251,584.18**	**558,573.82**	**68.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	400.00	81.00	319.00	79.8%
025 Miscellaneous	400.00	81.00	319.00	79.8%
025 Miscellaneous	**400.00**	**81.00**	**319.00**	**79.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	30,000.00	(30,000.00)	0.0%
070 Interfund Transfers	**0.00**	**30,000.00**	**(30,000.00)**	**0.0%**
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%
002 Right Of Way	200.00	0.00	200.00	100.0%
004 Traveled Way	216,812.00	57,873.37	158,938.63	73.3%
005 Street Lighting	40,000.00	10,678.96	29,321.04	73.3%
006 Traffic Control Devices	114,650.00	28,369.17	86,280.83	75.3%
007 Snow & Ice Removal	41,588.00	2,898.84	38,689.16	93.0%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	65,964.00	9,412.87	56,551.13	85.7%
011 Interfund Transfers	120,000.00	30,000.00	90,000.00	75.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	599,214.00	139,233.21	459,980.79	76.8%
001 Administration	99,482.00	24,026.94	75,455.06	75.8%
002 General Services	32,261.00	30,939.76	1,321.24	4.1%
004 Training	1,000.00	126.61	873.39	87.3%
543 Road & Street General Admin.	132,743.00	55,093.31	77,649.69	58.5%
542 Street Department	**731,957.00**	**194,326.52**	**537,630.48**	**73.5%**
544 Engineering				
544 Engineering	41,707.00	1,870.75	39,836.25	95.5%

2023 BUDGET POSITION

100 Street Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	**41,707.00**	**1,870.75**	**39,836.25**	**95.5%**
Fund Expenditures:	**774,064.00**	**226,278.27**	**547,785.73**	**70.8%**
Fund Excess/(Deficit):	**36,094.00**	**25,305.91**		

120 Criminal Justice Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	100.00	258.54	(158.54)	0.0%
025 Miscellaneous	100.00	258.54	(158.54)	0.0%
025 Miscellaneous	**100.00**	**258.54**	**(158.54)**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	16,064.00	3,910.77	12,153.23	75.7%
106 State Shared Revenues	**16,064.00**	**3,910.77**	**12,153.23**	**75.7%**
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:	**16,164.00**	**4,169.31**	**11,994.69**	**74.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.52	(0.52)	0.0%
025 Miscellaneous	0.00	0.52	(0.52)	0.0%
025 Miscellaneous	**0.00**	**0.52**	**(0.52)**	**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	0.00	0.00	0.00	100.0%
009 Criminal Justice	300.00	17,000.00	(16,700.00)	0.0%
521 Law Enforcement	300.00	17,000.00	(16,700.00)	0.0%

2023 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
591 Interest & Debt Service	17,000.00	0.00	17,000.00	100.0%
521 Police Operations	**17,300.00**	**17,000.00**	**300.00**	**1.7%**
Fund Expenditures:	**17,300.00**	**17,000.52**	**299.48**	**1.7%**
Fund Excess/(Deficit):	**(1,136.00)**	**(12,831.21)**		

2023 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	7.80	(7.80)	0.0%
025 Miscellaneous	0.00	7.80	(7.80)	0.0%
035 Other Miscellaneous	20.00	11.14	8.86	44.3%
025 Miscellaneous	**20.00**	**18.94**	**1.06**	**5.3%**
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**	**18.94**	**501.06**	**96.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	**0.00**	**0.03**	**(0.03)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	0.00	0.00	0.00	100.0%
521 Police Operations	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.03**	**(0.03)**	**0.0%**
Fund Excess/(Deficit):	**520.00**	**18.91**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	36,000.00	6,942.80	29,057.20	80.7%
002 Taxes	**36,000.00**	**6,942.80**	**29,057.20**	**80.7%**
025 Miscellaneous				
025 Miscellaneous	0.00	247.55	(247.55)	0.0%
035 Other Miscellaneous	150.00	330.39	(180.39)	0.0%
025 Miscellaneous	**150.00**	**577.94**	**(427.94)**	**0.0%**
Fund Revenues:	**36,150.00**	**7,520.74**	**28,629.26**	**79.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,103.00	1.17	30,101.83	100.0%
557 Tourism	**30,103.00**	**1.17**	**30,101.83**	**100.0%**
Fund Expenditures:	**30,103.00**	**1.17**	**30,101.83**	**100.0%**
Fund Excess/(Deficit):	**6,047.00**	**7,519.57**		

2023 BUDGET POSITION

201 ULTGO Bond Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	48.09	(38.09)	0.0%
025 Miscellaneous	10.00	48.09	(38.09)	0.0%
025 Miscellaneous	**10.00**	**48.09**	**(38.09)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	489,050.00	99,200.00	389,850.00	79.7%
070 Interfund Transfers	**489,050.00**	**99,200.00**	**389,850.00**	**79.7%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**489,060.00**	**99,248.09**	**389,811.91**	**79.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	**0.00**	**0.05**	**(0.05)**	**0.0%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	489,050.00	0.00	489,050.00	100.0%
590 Long Term Debt Payment/Interes	**489,050.00**	**0.00**	**489,050.00**	**100.0%**
Fund Expenditures:	**489,050.00**	**0.05**	**489,049.95**	**100.0%**
Fund Excess/(Deficit):	**10.00**	**99,248.04**		

235 Commercial Drive Bond Debt Service 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%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**0.00**	**0.00**	**0.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	0.00	0.00	100.0%
025 Miscellaneous	**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**		

301 Street Capital Contribution Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	15.00	0.42	14.58	97.2%
025 Miscellaneous	**15.00**	**0.42**	**14.58**	**97.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	380,828.00	0.00	380,828.00	100.0%
370 Capital Contributions	**380,828.00**	**0.00**	**380,828.00**	**100.0%**
Fund Revenues:	**380,843.00**	**0.42**	**380,842.58**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	360,828.00	0.00	360,828.00	100.0%
070 Interfund Transfers	**360,828.00**	**0.00**	**360,828.00**	**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:	**360,828.00**	**0.00**	**360,828.00**	**100.0%**
Fund Excess/(Deficit):	**20,015.00**	**0.42**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	220,000.00	11,701.15	208,298.85	94.7%
002 Taxes	**220,000.00**	**11,701.15**	**208,298.85**	**94.7%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	5,040.28	(3,040.28)	0.0%
025 Miscellaneous	2,000.00	5,040.28	(3,040.28)	0.0%
025 Miscellaneous	**2,000.00**	**5,040.28**	**(3,040.28)**	**0.0%**
100 Grants				
102 Grants - Private Sources	64,500.00	0.00	64,500.00	100.0%
100 Grants	**64,500.00**	**0.00**	**64,500.00**	**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%**
Fund Revenues:	**286,500.00**	**16,741.43**	**269,758.57**	**94.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	35.00	11.32	23.68	67.7%
025 Miscellaneous	35.00	11.32	23.68	67.7%
025 Miscellaneous	**35.00**	**11.32**	**23.68**	**67.7%**
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%**
542 Street Department				
542 Road & Street Maintenance	326,656.00	59,370.63	267,285.37	81.8%
542 Street Department	**326,656.00**	**59,370.63**	**267,285.37**	**81.8%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	60,000.00	33,500.00	26,500.00	44.2%
594 Capital Improvements	60,000.00	33,500.00	26,500.00	44.2%

2023 BUDGET POSITION

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	**60,000.00**	**33,500.00**	**26,500.00**	**44.2%**
Fund Expenditures:	**386,691.00**	**92,881.95**	**293,809.05**	**76.0%**
Fund Excess/(Deficit):	**(100,191.00)**	**(76,140.52)**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	220,000.00	22,319.39	197,680.61	89.9%
002 Taxes	**220,000.00**	**22,319.39**	**197,680.61**	**89.9%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	12,030.12	(9,530.12)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	12,030.12	(9,530.12)	0.0%
025 Miscellaneous	**2,500.00**	**12,030.12**	**(9,530.12)**	**0.0%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	76,273.59	0.00	76,273.59	100.0%
030 Contributions / Donations Priv	**76,273.59**	**0.00**	**76,273.59**	**100.0%**
100 Grants				
100 Direct Federal Grants	512,735.90	0.00	512,735.90	100.0%
102 Grants - Private Sources	1,025,471.80	0.00	1,025,471.80	100.0%
105 State Grants	2,256,037.96	0.00	2,256,037.96	100.0%
100 Grants	**3,794,245.66**	**0.00**	**3,794,245.66**	**100.0%**
Fund Revenues:	**4,093,019.25**	**34,349.51**	**4,058,669.74**	**99.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	24.97	(24.97)	0.0%
025 Miscellaneous	0.00	24.97	(24.97)	0.0%
025 Miscellaneous	**0.00**	**24.97**	**(24.97)**	**0.0%**
576 Parks & Recreation				
576 Parks & Recreation	0.00	54,343.75	(54,343.75)	0.0%
576 Parks & Recreation	**0.00**	**54,343.75**	**(54,343.75)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	5,152,359.00	63,906.79	5,088,452.21	98.8%
596 Capital Expenditures	**5,152,359.00**	**63,906.79**	**5,088,452.21**	**98.8%**
Fund Expenditures:	**5,152,359.00**	**118,275.51**	**5,034,083.49**	**97.7%**

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

Fund Excess/(Deficit):	**(1,059,339.75)**	**(83,926.00)**

2023 BUDGET POSITION

309 CDBG Projects Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	26.14	(26.14)	0.0%
025 Miscellaneous	0.00	26.14	(26.14)	0.0%
025 Miscellaneous	**0.00**	**26.14**	**(26.14)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	324,400.00	0.00	324,400.00	100.0%
100 Grants	**324,400.00**	**0.00**	**324,400.00**	**100.0%**
Fund Revenues:	**324,400.00**	**26.14**	**324,373.86**	**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%**
100 Grants				
594 Capital Improvements	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	309,400.00	0.00	309,400.00	100.0%
542 Street Department	**309,400.00**	**0.00**	**309,400.00**	**100.0%**
558 Planning/Community Development				
558 Planning/Community Development	15,000.00	0.00	15,000.00	100.0%
558 Planning/Community Development	**15,000.00**	**0.00**	**15,000.00**	**100.0%**
Fund Expenditures:	**324,400.00**	**0.00**	**324,400.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**26.14**		

311 Street Improvement Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	234.86	1,265.14	84.3%
025 Miscellaneous	1,500.00	234.86	1,265.14	84.3%
025 Miscellaneous	**1,500.00**	**234.86**	**1,265.14**	**84.3%**
070 Interfund Transfers				
070 Operating Transfers	320,828.00	30,000.00	290,828.00	90.6%
070 Interfund Transfers	**320,828.00**	**30,000.00**	**290,828.00**	**90.6%**
100 Grants				
002 Police Dept Grants	164,241.00	0.00	164,241.00	100.0%
003 Fire Dept Grants	223,199.25	0.00	223,199.25	100.0%
100 Direct Federal Grants	387,440.25	0.00	387,440.25	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%
102 Grants - Private Sources	89,279.70	0.00	89,279.70	100.0%
105 State Grants	1,135,476.00	0.00	1,135,476.00	100.0%
100 Grants	**1,612,195.95**	**0.00**	**1,612,195.95**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	764,589.00	0.00	764,589.00	100.0%
107 Loan Proceeds	**764,589.00**	**0.00**	**764,589.00**	**100.0%**
Fund Revenues:	**2,699,112.95**	**30,234.86**	**2,668,878.09**	**98.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	0.57	24.43	97.7%
025 Miscellaneous	25.00	0.57	24.43	97.7%
025 Miscellaneous	**25.00**	**0.57**	**24.43**	**97.7%**
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%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%

2023 BUDGET POSITION

311 Street Improvement Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Road & Street Maintenance				
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	924,952.00	0.00	924,952.00	100.0%
012 Capital Projects	1,835,096.95	83,844.36	1,751,252.59	95.4%
542 Road & Street Maintenance	2,760,048.95	83,844.36	2,676,204.59	97.0%
542 Street Department	**2,760,048.95**	**83,844.36**	**2,676,204.59**	**97.0%**
Fund Expenditures:	**2,760,073.95**	**83,844.93**	**2,676,229.02**	**97.0%**
Fund Excess/(Deficit):	**(60,961.00)**	**(53,610.07)**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	6,758.40	(5,758.40)	0.0%
025 Miscellaneous	1,000.00	6,758.40	(5,758.40)	0.0%
025 Miscellaneous	**1,000.00**	**6,758.40**	**(5,758.40)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	1,100,000.00	275,000.00	825,000.00	75.0%
070 Interfund Transfers	**1,100,000.00**	**275,000.00**	**825,000.00**	**75.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	40,524.30	0.00	40,524.30	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**40,524.30**	**0.00**	**40,524.30**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,141,524.30**	**281,758.40**	**859,765.90**	**75.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	44.14	55.86	55.9%
025 Miscellaneous	100.00	44.14	55.86	55.9%
025 Miscellaneous	**100.00**	**44.14**	**55.86**	**55.9%**
524 Building / Facilities / ISM				
519 Other General Gov Services	1,163,300.00	69,407.33	1,093,892.67	94.0%
524 Building / Facilities / ISM	**1,163,300.00**	**69,407.33**	**1,093,892.67**	**94.0%**
Fund Expenditures:	**1,163,400.00**	**69,451.47**	**1,093,948.53**	**94.0%**

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

Fund Excess/(Deficit):	**(21,875.70)**	**212,306.93**

2023 BUDGET POSITION

320 Equipment Reserve Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,000.00	672.84	1,327.16	66.4%
025 Miscellaneous	**2,000.00**	**672.84**	**1,327.16**	**66.4%**
070 Interfund Transfers				
070 Operating Transfers	623,351.00	155,837.75	467,513.25	75.0%
070 Interfund Transfers	**623,351.00**	**155,837.75**	**467,513.25**	**75.0%**
Fund Revenues:	**625,351.00**	**156,510.59**	**468,840.41**	**75.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	33.00	1.57	31.43	95.2%
025 Miscellaneous	**33.00**	**1.57**	**31.43**	**95.2%**
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%**
521 Police Operations				
521 Law Enforcement	60,000.00	7,175.09	52,824.91	88.0%
591 Interest & Debt Service	168,351.00	0.00	168,351.00	100.0%
521 Police Operations	**228,351.00**	**7,175.09**	**221,175.91**	**96.9%**
522 Fire Department				
001 Administration	0.00	0.00	0.00	100.0%
010 Mobilization Program	175,000.00	0.00	175,000.00	100.0%
522 Fire Control	175,000.00	0.00	175,000.00	100.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**175,000.00**	**0.00**	**175,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	220,000.00	123.50	219,876.50	99.9%
550 General Services	0.00	93,897.40	(93,897.40)	0.0%
542 Street Department	**220,000.00**	**94,020.90**	**125,979.10**	**57.3%**
Fund Expenditures:	**623,384.00**	**101,197.56**	**522,186.44**	**83.8%**

320 Equipment Reserve Fund Months: 01 To: 03

Fund Excess/(Deficit):	**1,967.00**	**55,313.03**

330 Economic Development Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	200.00	49.39	150.61	75.3%
025 Miscellaneous	200.00	49.39	150.61	75.3%
025 Miscellaneous	**200.00**	**49.39**	**150.61**	**75.3%**
070 Interfund Transfers				
070 Operating Transfers	40,000.00	0.00	40,000.00	100.0%
070 Interfund Transfers	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
Fund Revenues:	**40,200.00**	**49.39**	**40,150.61**	**99.9%**

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	40,000.00	0.00	40,000.00	100.0%
542 Road & Street Maintenance	40,000.00	0.00	40,000.00	100.0%
542 Street Department	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
Fund Expenditures:	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
Fund Excess/(Deficit):	**200.00**	**49.39**		

340 Economic Development Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.25	(0.25)	0.0%
025 Miscellaneous	**0.00**	**0.25**	**(0.25)**	**0.0%**
Fund Revenues:	**0.00**	**0.25**	**(0.25)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.25**		

2023 BUDGET POSITION

400 Water Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	58,304.00	2,345.58	55,958.42	96.0%
004 Fines / Penalties / Charges	8,056.00	499.10	7,556.90	93.8%
009 Water	1,887,192.00	363,718.59	1,523,473.41	80.7%
006 Charges For Goods & Services	1,953,552.00	366,563.27	1,586,988.73	81.2%
006 Charges For Goods & Services	**1,953,552.00**	**366,563.27**	**1,586,988.73**	**81.2%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	4,543.37	15,456.63	77.3%
012 Fines & Forfeits	**20,000.00**	**4,543.37**	**15,456.63**	**77.3%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	2,494.92	(494.92)	0.0%
002 Rents & Leases	19,044.00	3,650.10	15,393.90	80.8%
005 Other Miscellaneous Revenue	5,405.00	140.68	5,264.32	97.4%
025 Miscellaneous	26,449.00	6,285.70	20,163.30	76.2%
025 Miscellaneous	**26,449.00**	**6,285.70**	**20,163.30**	**76.2%**
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%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	1,000.00	(1,000.00)	0.0%
380 Non-Revenues	**0.00**	**1,000.00**	**(1,000.00)**	**0.0%**

400 Water Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	14,812.00	4,777.35	10,034.65	67.7%
534 Water Utilities	14,812.00	4,777.35	10,034.65	67.7%
534 Water Department	**14,812.00**	**4,777.35**	**10,034.65**	**67.7%**
Fund Revenues:	**2,014,813.00**	**383,169.69**	**1,631,643.31**	**81.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	920.00	197.64	722.36	78.5%
025 Miscellaneous	920.00	197.64	722.36	78.5%
025 Miscellaneous	**920.00**	**197.64**	**722.36**	**78.5%**
070 Interfund Transfers				
070 Operating Transfers	180,000.00	20,000.00	160,000.00	88.9%
070 Interfund Transfers	**180,000.00**	**20,000.00**	**160,000.00**	**88.9%**
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	673,082.00	193,017.52	480,064.48	71.3%
002 Administrative/Planning	38,474.00	9,563.86	28,910.14	75.1%
003 Maintenance	622,861.00	144,774.10	478,086.90	76.8%
004 Operations / General	258,418.00	46,352.91	212,065.09	82.1%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	182,620.00	36,197.75	146,422.25	80.2%
534 Water Utilities	1,775,455.00	429,906.14	1,345,548.86	75.8%
534 Water Department	**1,775,455.00**	**429,906.14**	**1,345,548.86**	**75.8%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	0.00	0.00	100.0%
580 Non-Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
597 Interfund Transfers				

400 Water Fund | Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,956,375.00**	**450,103.78**	**1,506,271.22**	**77.0%**
Fund Excess/(Deficit):	**58,438.00**	**(66,934.09)**		

401 Wastewater Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	2,027.00	0.00	2,027.00	100.0%
003 Permits & Licenses	**2,027.00**	**0.00**	**2,027.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	3,052,953.00	765,067.17	2,287,885.83	74.9%
006 Charges For Goods & Services	3,052,953.00	765,067.17	2,287,885.83	74.9%
006 Charges For Goods & Services	**3,052,953.00**	**765,067.17**	**2,287,885.83**	**74.9%**
012 Fines & Forfeits				
006 Charges For Goods & Services	3,125.00	2,104.66	1,020.34	32.7%
012 Fines & Forfeits	**3,125.00**	**2,104.66**	**1,020.34**	**32.7%**
019 Physical Environment				
019 Physical Environment	2,261.00	(719.60)	2,980.60	131.8%
019 Physical Environment	**2,261.00**	**(719.60)**	**2,980.60**	**131.8%**
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	12,585.63	(9,585.63)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	85.97	(85.97)	0.0%
025 Miscellaneous	3,000.00	12,671.60	(9,671.60)	0.0%
025 Miscellaneous	**3,000.00**	**12,671.60**	**(9,671.60)**	**0.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

401 Wastewater Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**3,063,366.00**	**779,123.83**	**2,284,242.17**	**74.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	630.00	149.79	480.21	76.2%
025 Miscellaneous	630.00	149.79	480.21	76.2%
025 Miscellaneous	**630.00**	**149.79**	**480.21**	**76.2%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
535 Wastewater Department				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	1,933,585.00	430,655.91	1,502,929.09	77.7%
002 Administration / Planning	40,078.00	9,959.24	30,118.76	75.2%
003 Maintenance	23,500.00	3,645.96	19,854.04	84.5%
004 Operations / General	105,096.00	24,433.32	80,662.68	76.8%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	187,369.00	38,801.81	148,567.19	79.3%
535 Wastewater Utilities	2,289,628.00	507,496.24	1,782,131.76	77.8%
535 Wastewater Department	**2,289,628.00**	**507,496.24**	**1,782,131.76**	**77.8%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,590,258.00**	**507,646.03**	**2,082,611.97**	**80.4%**

401 Wastewater Fund Months: 01 To: 03

Fund Excess/(Deficit):	**473,108.00**	**271,477.80**

2023 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	623,150.00	155,647.47	467,502.53	75.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**623,150.00**	**155,647.47**	**467,502.53**	**75.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	598.06	4,401.94	88.0%
012 Fines & Forfeits	**5,000.00**	**598.06**	**4,401.94**	**88.0%**
019 Physical Environment				
019 Physical Environment	0.00	49.00	(49.00)	0.0%
019 Physical Environment	**0.00**	**49.00**	**(49.00)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	5,804.15	(3,804.15)	0.0%
005 Other Miscellaneous Revenue	0.00	23.13	(23.13)	0.0%
025 Miscellaneous	2,000.00	5,827.28	(3,827.28)	0.0%
025 Miscellaneous	**2,000.00**	**5,827.28**	**(3,827.28)**	**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	2,005.86	(2,005.86)	0.0%
100 Grants	**0.00**	**2,005.86**	**(2,005.86)**	**0.0%**
Fund Revenues:	**630,150.00**	**164,127.67**	**466,022.33**	**74.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	225.00	49.14	175.86	78.2%
025 Miscellaneous	225.00	49.14	175.86	78.2%
025 Miscellaneous	**225.00**	**49.14**	**175.86**	**78.2%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	135,801.00	76,946.86	58,854.14	43.3%
002 Administration / Engineering	79,296.00	23,413.15	55,882.85	70.5%

402 Stormwater Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	192,703.00	50,540.68	142,162.32	73.8%
004 Operations / General	129,700.00	54,421.60	75,278.40	58.0%
005 Finance	103,635.00	19,990.97	83,644.03	80.7%
531 Stormwater	641,135.00	225,313.26	415,821.74	64.9%
531 Stormwater	**641,135.00**	**225,313.26**	**415,821.74**	**64.9%**
Fund Expenditures:	**641,360.00**	**225,362.40**	**415,997.60**	**64.9%**
Fund Excess/(Deficit):	**(11,210.00)**	**(61,234.73)**		

2023 BUDGET POSITION

403 Stormwater Capital Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	1,699.56	300.44	15.0%
025 Miscellaneous	2,000.00	1,699.56	300.44	15.0%
025 Miscellaneous	**2,000.00**	**1,699.56**	**300.44**	**15.0%**
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	2,737,331.44	0.00	2,737,331.44	100.0%
100 Grants	**2,737,331.44**	**0.00**	**2,737,331.44**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
109 Federal Revenues	**7,446.00**	**0.00**	**7,446.00**	**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:	**2,871,777.44**	**51,699.56**	**2,820,077.88**	**98.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.50	(3.50)	0.0%
025 Miscellaneous	0.00	3.50	(3.50)	0.0%
025 Miscellaneous	**0.00**	**3.50**	**(3.50)**	**0.0%**
531 Stormwater				

403 Stormwater Capital Reserve Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
000	975,000.00	0.00	975,000.00	100.0%
006 Capital Projects	1,029,594.15	7,170.60	1,022,423.55	99.3%
531 Stormwater	2,004,594.15	7,170.60	1,997,423.55	99.6%
531 Stormwater	**2,004,594.15**	**7,170.60**	**1,997,423.55**	**99.6%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	45,950.00	0.00	45,950.00	100.0%
002 Interest & Other Debt Costs	2,751.00	0.00	2,751.00	100.0%
591 Interest & Debt Service	48,701.00	0.00	48,701.00	100.0%
590 Long Term Debt Payment/Interes	**48,701.00**	**0.00**	**48,701.00**	**100.0%**
Fund Expenditures:	**2,053,295.15**	**7,174.10**	**2,046,121.05**	**99.7%**
Fund Excess/(Deficit):	**818,482.29**	**44,525.46**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	450,750.00	83,613.34	367,136.66	81.5%
003 Permits & Licenses	**450,750.00**	**83,613.34**	**367,136.66**	**81.5%**
025 Miscellaneous				
000	1,500.00	6,529.55	(5,029.55)	0.0%
001 Interest & Other Earnings	0.00	339.71	(339.71)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	6,869.26	(5,369.26)	0.0%
026 Rentals & Leases	101,136.00	3,500.00	97,636.00	96.5%
025 Miscellaneous	**102,636.00**	**10,369.26**	**92,266.74**	**89.9%**
070 Interfund Transfers				
070 Operating Transfers	180,000.00	20,000.00	160,000.00	88.9%
070 Interfund Transfers	**180,000.00**	**20,000.00**	**160,000.00**	**88.9%**
100 Grants				
100 Direct Federal Grants	532,500.25	0.00	532,500.25	100.0%
102 Grants - Private Sources	120,000.00	0.00	120,000.00	100.0%
105 State Grants	69,000.00	0.00	69,000.00	100.0%
100 Grants	**721,500.25**	**0.00**	**721,500.25**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
111 State Loans	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	798.52	(798.52)	0.0%
370 Capital Contributions	**0.00**	**798.52**	**(798.52)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,454,886.25**	**114,781.12**	**1,340,105.13**	**92.1%**

2023 BUDGET POSITION

410 Water Capital Reserve Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	9.74	270.26	96.5%
025 Miscellaneous	280.00	9.74	270.26	96.5%
025 Miscellaneous	**280.00**	**9.74**	**270.26**	**96.5%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	1,436,236.95	110,037.61	1,326,199.34	92.3%
007 Capital Expendituers - PWTF	187,500.00	0.00	187,500.00	100.0%
534 Water Utilities	1,623,736.95	110,037.61	1,513,699.34	93.2%
534 Water Department	**1,623,736.95**	**110,037.61**	**1,513,699.34**	**93.2%**
Fund Expenditures:	**1,624,016.95**	**110,047.35**	**1,513,969.60**	**93.2%**
Fund Excess/(Deficit):	**(169,130.70)**	**4,733.77**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	347,600.00	56,500.00	291,100.00	83.7%
003 Permits & Licenses	**347,600.00**	**56,500.00**	**291,100.00**	**83.7%**
025 Miscellaneous				
000	2,000.00	14,493.10	(12,493.10)	0.0%
001 Interest & Other Earnings	0.00	10,796.65	(10,796.65)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	25,289.75	(23,289.75)	0.0%
025 Miscellaneous	**2,000.00**	**25,289.75**	**(23,289.75)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
070 Interfund Transfers	**600,000.00**	**0.00**	**600,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	3,510,000.00	0.00	3,510,000.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	11,750,000.00	96,497.40	11,653,502.60	99.2%
100 Grants	**15,260,000.00**	**96,497.40**	**15,163,502.60**	**99.4%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
000	12,480,000.00	9,060.14	12,470,939.86	99.9%
001 Direct State Loans	0.00	82,151.75	(82,151.75)	0.0%
003 PWTF State Loans	0.00	0.00	0.00	100.0%
111 State Loans	12,480,000.00	91,211.89	12,388,788.11	99.3%
107 Loan Proceeds	**12,480,000.00**	**91,211.89**	**12,388,788.11**	**99.3%**
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:	**28,689,600.00**	**269,499.04**	**28,420,100.96**	**99.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	52.09	(52.09)	0.0%
025 Miscellaneous	0.00	52.09	(52.09)	0.0%
025 Miscellaneous	**0.00**	**52.09**	**(52.09)**	**0.0%**
535 Wastewater Department				
003 Maintenance	100,000.00	0.00	100,000.00	100.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	193,736.95	0.00	193,736.95	100.0%
008 Capitalized Expenditures	27,863,206.00	144,705.73	27,718,500.27	99.5%
535 Wastewater Utilities	28,156,942.95	144,705.73	28,012,237.22	99.5%
535 Wastewater Department	**28,156,942.95**	**144,705.73**	**28,012,237.22**	**99.5%**
Fund Expenditures:	**28,156,942.95**	**144,757.82**	**28,012,185.13**	**99.5%**
Fund Excess/(Deficit):	**532,657.05**	**124,741.22**		

412 Wastewater Debt Service Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	619,967.00	142,968.77	476,998.23	76.9%
006 Charges For Goods & Services	**619,967.00**	**142,968.77**	**476,998.23**	**76.9%**
025 Miscellaneous				
025 Miscellaneous	2,000.00	7,734.28	(5,734.28)	0.0%
025 Miscellaneous	**2,000.00**	**7,734.28**	**(5,734.28)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**621,967.00**	**150,703.05**	**471,263.95**	**75.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	11.24	13.76	55.0%
025 Miscellaneous	**25.00**	**11.24**	**13.76**	**55.0%**
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	240,416.11	56,590.50	183,825.61	76.5%
002 Interest & Other Debt Costs	107,419.00	31,927.50	75,491.50	70.3%
591 Interest & Debt Service	347,835.11	88,518.00	259,317.11	74.6%
590 Long Term Debt Payment/Interes	**347,835.11**	**88,518.00**	**259,317.11**	**74.6%**
Fund Expenditures:	**647,860.11**	**88,529.24**	**559,330.87**	**86.3%**
Fund Excess/(Deficit):	**(25,893.11)**	**62,173.81**		

2023 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	1,102,504.00	249,266.74	853,237.26	77.4%
006 Charges For Goods & Services	**1,102,504.00**	**249,266.74**	**853,237.26**	**77.4%**
070 Interfund Transfers				
070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
070 Interfund Transfers	**150,000.00**	**0.00**	**150,000.00**	**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%**
590 Long Term Debt Payment/Interes				
000	5,000.00	10,001.42	(5,001.42)	0.0%
591 Interest & Debt Service	5,000.00	10,001.42	(5,001.42)	0.0%
590 Long Term Debt Payment/Interes	**5,000.00**	**10,001.42**	**(5,001.42)**	**0.0%**
Fund Revenues:	**1,257,504.00**	**259,268.16**	**998,235.84**	**79.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	14.55	20.45	58.4%
025 Miscellaneous	**35.00**	**14.55**	**20.45**	**58.4%**
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	858,569.00	0.00	858,569.00	100.0%
002 Interest & Other Debt Costs	105,241.00	0.00	105,241.00	100.0%
591 Interest & Debt Service	963,810.00	0.00	963,810.00	100.0%
590 Long Term Debt Payment/Interes	**963,810.00**	**0.00**	**963,810.00**	**100.0%**
Fund Expenditures:	**1,295,945.00**	**14.55**	**1,295,930.45**	**100.0%**
Fund Excess/(Deficit):	**(38,441.00)**	**259,253.61**		

2023 BUDGET POSITION

425 Water Revenue Bond Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	4,070.89	(2,570.89)	0.0%
025 Miscellaneous	1,500.00	4,070.89	(2,570.89)	0.0%
025 Miscellaneous	**1,500.00**	**4,070.89**	**(2,570.89)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Revenues:	**333,600.00**	**4,070.89**	**329,529.11**	**98.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	6.09	(6.09)	0.0%
025 Miscellaneous	0.00	6.09	(6.09)	0.0%
025 Miscellaneous	**0.00**	**6.09**	**(6.09)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
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	94,500.00	0.00	94,500.00	100.0%
591 Interest & Debt Service	319,500.00	0.00	319,500.00	100.0%
590 Long Term Debt Payment/Interes	**319,500.00**	**0.00**	**319,500.00**	**100.0%**
Fund Expenditures:	**319,500.00**	**6.09**	**319,493.91**	**100.0%**
Fund Excess/(Deficit):	**14,100.00**	**4,064.80**		

2023 BUDGET POSITION

426 Water Bond Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	1,240.52	(240.52)	0.0%
025 Miscellaneous	1,000.00	1,240.52	(240.52)	0.0%
025 Miscellaneous	**1,000.00**	**1,240.52**	**(240.52)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,000.00**	**1,240.52**	**(240.52)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.78	(1.78)	0.0%
025 Miscellaneous	0.00	1.78	(1.78)	0.0%
025 Miscellaneous	**0.00**	**1.78**	**(1.78)**	**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**	**1.78**	**(1.78)**	**0.0%**
Fund Excess/(Deficit):	**1,000.00**	**1,238.74**		

431 Water System Construction Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	10,764.45	(6,764.45)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	10,764.45	(6,764.45)	0.0%
025 Miscellaneous	**4,000.00**	**10,764.45**	**(6,764.45)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
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	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	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:	**4,000.00**	**10,764.45**	**(6,764.45)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	21.97	(21.97)	0.0%
025 Miscellaneous	0.00	21.97	(21.97)	0.0%
025 Miscellaneous	**0.00**	**21.97**	**(21.97)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
070 Interfund Transfers	**150,000.00**	**0.00**	**150,000.00**	**100.0%**

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	0.00	0.00	0.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	0.00	0.00	0.00	100.0%
534 Water Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**150,000.00**	**21.97**	**149,978.03**	**100.0%**
Fund Excess/(Deficit):	**(146,000.00)**	**10,742.48**		

440 Ambulance Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	400,000.00	2,302.19	397,697.81	99.4%
002 Taxes	**400,000.00**	**2,302.19**	**397,697.81**	**99.4%**
006 Charges For Goods & Services				
004 Fines / Penalties / Charges	0.00	54.00	(54.00)	0.0%
008 Fire Department	197,100.00	77,168.46	119,931.54	60.8%
006 Charges For Goods & Services	197,100.00	77,222.46	119,877.54	60.8%
526 Emergency Medical Services	248,000.00	94,389.67	153,610.33	61.9%
006 Charges For Goods & Services	**445,100.00**	**171,612.13**	**273,487.87**	**61.4%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	129.87	(129.87)	0.0%
012 Fines & Forfeits	**0.00**	**129.87**	**(129.87)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	910.17	(910.17)	0.0%
025 Miscellaneous	0.00	910.17	(910.17)	0.0%
025 Miscellaneous	**0.00**	**910.17**	**(910.17)**	**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%**
109 Federal Revenues				
109 Federal Revenues	60,000.00	0.00	60,000.00	100.0%
109 Federal Revenues	**60,000.00**	**0.00**	**60,000.00**	**100.0%**
Fund Revenues:	**905,100.00**	**174,954.36**	**730,145.64**	**80.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	28.89	(28.89)	0.0%
025 Miscellaneous	0.00	28.89	(28.89)	0.0%

440 Ambulance Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**0.00**	**28.89**	**(28.89)**	**0.0%**
522 Fire Department				
522 Fire Control	28,139.00	7,225.03	20,913.97	74.3%
001 Administration	132,167.00	33,225.90	98,941.10	74.9%
002 Training	8,000.00	(26.18)	8,026.18	100.3%
003 Rescue & Emergency	805,865.00	188,166.95	617,698.05	76.7%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	948,032.00	221,366.67	726,665.33	76.6%
522 Fire Department	**976,171.00**	**228,591.70**	**747,579.30**	**76.6%**
Fund Expenditures:	**976,171.00**	**228,620.59**	**747,550.41**	**76.6%**
Fund Excess/(Deficit):	**(71,071.00)**	**(53,666.23)**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	1,645.80	2,354.20	58.9%
005 Other Miscellaneous Revenue	0.00	86.28	(86.28)	0.0%
025 Miscellaneous	4,000.00	1,732.08	2,267.92	56.7%
025 Miscellaneous	**4,000.00**	**1,732.08**	**2,267.92**	**56.7%**
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%**
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	450,000.00	174,002.97	275,997.03	61.3%
548 Equipment Rental & Replacement	**450,000.00**	**174,002.97**	**275,997.03**	**61.3%**
Fund Revenues:	**454,000.00**	**175,735.05**	**278,264.95**	**61.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	118,446.00	132,362.23	(13,916.23)	0.0%
002 Operations / General	413,383.00	90,731.54	322,651.46	78.1%
548 Equipment Rental & Replacement	531,829.00	223,093.77	308,735.23	58.1%
548 Equipment Rental & Replacement	**531,829.00**	**223,093.77**	**308,735.23**	**58.1%**
Fund Expenditures:	**532,329.00**	**223,093.77**	**309,235.23**	**58.1%**

500 Equipment Rental & Replacement Months: 01 To: 03

Fund Excess/(Deficit):	**(78,329.00)**	**(47,358.72)**

625 Flexible Benefits Plan Fund | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.29	(0.29)	0.0%
025 Miscellaneous	**0.00**	**0.29**	**(0.29)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	10,000.00	2,323.32	7,676.68	76.8%
380 Non-Revenues	**10,000.00**	**2,323.32**	**7,676.68**	**76.8%**
Fund Revenues:	**10,000.00**	**2,323.61**	**7,676.39**	**76.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	12,000.00	6,735.44	5,264.56	43.9%
516 Human Resources	**12,000.00**	**6,735.44**	**5,264.56**	**43.9%**
Fund Expenditures:	**12,000.00**	**6,735.44**	**5,264.56**	**43.9%**
Fund Excess/(Deficit):	**(2,000.00)**	**(4,411.83)**		

2023 BUDGET POSITION TOTALS

City Of College Place   Months: 01 To: 03   Time: 13:49:30 Date: 04/20/2023

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,798,942.00	1,632,719.17	79.1%	9,143,088.00	2,328,891.08	75%
005 Current Expense Reserve Fund	101,500.00	4,320.84	95.7%	0.00	8.81	0%
012 Technology Reserve Fund	401,000.00	103,467.81	74.2%	431,470.60	115,172.77	73%
061 Employee Benefit Reserve Fund	102,000.00	3,715.18	96.4%	87,475.00	10,069.14	88%
100 Street Fund	810,158.00	251,584.18	68.9%	774,064.00	226,278.27	71%
120 Criminal Justice Fund	16,164.00	4,169.31	74.2%	17,300.00	17,000.52	2%
121 Forfeited Proceeds Fund	520.00	18.94	96.4%	0.00	0.03	0%
130 Hotel/Motel Tax	36,150.00	7,520.74	79.2%	30,103.00	1.17	100%
201 ULTGO Bond Fund	489,060.00	99,248.09	79.7%	489,050.00	0.05	100%
235 Commercial Drive Bond Debt Se	0.00	0.00	100.0%	0.00	0.00	100%
301 Street Capital Contribution Fund	380,843.00	0.42	100.0%	360,828.00	0.00	100%
305 Capital Improvement Fund (REE	286,500.00	16,741.43	94.2%	386,691.00	92,881.95	76%
306 Capital Improvement Fund (REE	4,093,019.25	34,349.51	99.2%	5,152,359.00	118,275.51	98%
309 CDBG Projects Fund	324,400.00	26.14	100.0%	324,400.00	0.00	100%
311 Street Improvement Fund	2,699,112.95	30,234.86	98.9%	2,760,073.95	83,844.93	97%
315 Facility Maintenance Reserve Fu	1,141,524.30	281,758.40	75.3%	1,163,400.00	69,451.47	94%
320 Equipment Reserve Fund	625,351.00	156,510.59	75.0%	623,384.00	101,197.56	84%
330 Economic Development Fund	40,200.00	49.39	99.9%	40,000.00	0.00	100%
340 Economic Development Reserve	0.00	0.25	0.0%	0.00	0.00	100%
400 Water Fund	2,014,813.00	383,169.69	81.0%	1,956,375.00	450,103.78	77%
401 Wastewater Fund	3,063,366.00	779,123.83	74.6%	2,590,258.00	507,646.03	80%
402 Stormwater Fund	630,150.00	164,127.67	74.0%	641,360.00	225,362.40	65%
403 Stormwater Capital Reserve Func	2,871,777.44	51,699.56	98.2%	2,053,295.15	7,174.10	100%
410 Water Capital Reserve Fund	1,454,886.25	114,781.12	92.1%	1,624,016.95	110,047.35	93%
411 Wastewater Capital Reserve Func	28,689,600.00	269,499.04	99.1%	28,156,942.95	144,757.82	99%
412 Wastewater Debt Service Fund	621,967.00	150,703.05	75.8%	647,860.11	88,529.24	86%
413 Water Capital Improvement Rese	1,257,504.00	259,268.16	79.4%	1,295,945.00	14.55	100%
425 Water Revenue Bond Fund	333,600.00	4,070.89	98.8%	319,500.00	6.09	100%
426 Water Bond Reserve Fund	1,000.00	1,240.52	0.0%	0.00	1.78	0%
431 Water System Construction Fund	4,000.00	10,764.45	0.0%	150,000.00	21.97	100%
440 Ambulance	905,100.00	174,954.36	80.7%	976,171.00	228,620.59	77%
500 Equipment Rental & Replacemen	454,000.00	175,735.05	61.3%	532,329.00	223,093.77	58%
625 Flexible Benefits Plan Fund	10,000.00	2,323.61	76.8%	12,000.00	6,735.44	44%
	61,658,208.19	5,167,896.25	91.6%	62,739,739.71	5,155,188.17	91.8%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

Time: 13:52:08 Date: 04/20/2023

03/01/2023 To: 03/31/2023

Accts Pay #	Date		Vendor	Amount	Memo
85356	**03/30/2023**	**7404**	**Banner Bank Credit Cards**	**2,582.75**	**3647-CH**
001 - 513 10 43 00 Travel Expense			Campus Parking - State Of Washington	9.12	Parking- AWC Conf- Rizzitiello
001 - 513 10 43 00 Travel Expense			United Pacific Fuel	12.94	Fuel- AWC Conf- Rizzitiello
001 - 513 10 43 00 Travel Expense			Olympia Hotel	177.48	Hotel- AWC Conf- Rizzitiello
001 - 513 10 43 00 Travel Expense			Flamingo Las Vegas	88.80	ICSC Conference- Rizzitiello
001 - 513 10 49 00 Miscellaneous			ICSC	975.00	ICSC Conference- Rizzitiello
001 - 513 10 49 00 Miscellaneous			Alaska Airlines	671.50	ICSC Conference- Rizzitiello
440 - 522 24 43 00 Travel - EMS			Campus Parking - State Of Washington	0.24	Parking- AWC Conf- Rizzitiello
440 - 522 24 43 00 Travel - EMS			United Pacific Fuel	0.34	Fuel- AWC Conf- Rizzitiello
440 - 522 24 43 00 Travel - EMS			Olympia Hotel	4.67	Fuel- AWC Conf- Rizzitiello
440 - 522 24 43 00 Travel - EMS			Flamingo Las Vegas	2.34	ICSC Conference- Rizzitiello
402 - 531 10 43 00 Travel - Stormwater			Campus Parking - State Of Washington	0.72	Parking- AWC Conf- Rizzitiello
402 - 531 10 43 00 Travel - Stormwater			United Pacific Fuel	1.02	Fuel- AWC Conf- Rizzitiello
402 - 531 10 43 00 Travel - Stormwater			Olympia Hotel	14.01	Fuel- AWC Conf- Rizzitiello
402 - 531 10 43 00 Travel - Stormwater			Flamingo Las Vegas	7.01	ICSC Conference- Rizzitiello
402 - 531 50 41 00 Professional Services - St			WA St. Dept Of Health	88.72	
400 - 534 10 43 00 Travel			Campus Parking - State Of Washington	4.56	Parking- AWC Conf- Rizzitiello
400 - 534 10 43 00 Travel			United Pacific Fuel	6.47	Fuel- AWC Conf- Rizzitiello
400 - 534 10 43 00 Travel			Olympia Hotel	88.74	Fuel- AWC Conf- Rizzitiello
400 - 534 10 43 00 Travel			Flamingo Las Vegas	44.40	ICSC Conference- Rizzitiello
401 - 535 10 43 00 Travel			Campus Parking - State Of Washington	9.36	Parking- AWC Conf- Rizzitiello
401 - 535 10 43 00 Travel			United Pacific Fuel	13.28	Fuel- AWC Conf- Rizzitiello
401 - 535 10 43 00 Travel			Olympia Hotel	182.15	Fuel- AWC Conf- Rizzitiello
401 - 535 10 43 00 Travel			Flamingo Las Vegas	91.14	ICSC Conference- Rizzitiello
401 - 535 50 41 00 Professional Services			WA St. Dept Of Health	88.74	
85361	**03/30/2023**	**7404**	**Banner Bank Credit Cards**	**1,150.97**	**4551-FD**
001 - 522 10 43 00 Travel			Hyatt Hotels	1,057.40	AHIMTA Conf- Winter
001 - 522 45 43 00 Travel			Short Stop Market	30.00	Fuel
001 - 522 45 43 00 Travel			Pilot	18.29	Fuel
001 - 522 45 43 00 Travel			Pilot	28.61	Fuel
001 - 522 45 43 00 Travel			Exxon Fuel	16.67	Fuel
85359	**03/30/2023**	**7404**	**Banner Bank Credit Cards**	**1,678.61**	**5296-CD**
001 - 518 20 31 00 Operating Supplies - Faci			FilterBuy.com	233.03	Filters
001 - 524 20 31 01 Office Supplies - Bldg. Ir			Wal-Mart Stores, Inc	12.80	Calculator- Hoffer
001 - 524 20 43 00 Travel			Howard Johnson	312.78	Building Code Training- Hoffer
001 - 524 20 49 01 Training Class Registrati			International Code Council	495.00	IBC Registration-Hoffer
001 - 524 20 49 01 Training Class Registrati			WA Association Of Building Officials	625.00	2021 Code Update Clases
85358	**03/30/2023**	**7404**	**Banner Bank Credit Cards**	**5,505.56**	**6464-CH**

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
402 - 531 10 43 00 Travel - Stormwater	APWA	53.55	Snow Conf- McAndrews
402 - 531 10 43 00 Travel - Stormwater	Alaska Airlines	59.98	Airfare-snow Conf, McAndrews
400 - 534 10 43 00 Travel	APWA	238.00	Snow Conf- McAndrews
400 - 534 10 43 00 Travel	Alaska Airlines	266.60	Airfare-snow Conf, McAndrews
401 - 535 10 43 00 Travel	APWA	77.35	Snow Conf- McAndrews
401 - 535 10 43 00 Travel	Alaska Airlines	86.64	Airfare-snow Conf, McAndrews
100 - 543 10 49 00 Miscellanous	APWA	119.00	Snow Conf- McAndrews
100 - 543 10 49 00 Miscellanous	Alaska Airlines	133.30	Airfare-snow Conf, McAndrews
500 - 548 70 43 00 Travel	APWA	53.55	Snow Conf- McAndrews
500 - 548 70 43 00 Travel	Alaska Airlines	59.98	Airfare-snow Conf, McAndrews
001 - 573 90 35 00 Sm Tools/Minor Equip.	ULINE	2,244.07	Pallet Truck, Bulk Containers
001 - 576 81 43 00 Travel	APWA	53.56	Snow Conf- McAndrews
001 - 576 81 43 00 Travel	Alaska Airlines	59.98	Airfare-snow Conf, McAndrews
001 - 594 22 64 40 Training Equip/Software/	FlowMSP, Inc	2,000.00	Annual Subscription To Pre Fire Plan Software
85360 03/30/2023 7404	**Banner Bank Credit Cards**	**1,006.71**	**8472- PD**
001 - 521 10 31 00 Operating Supplies - Adr	Amazon.com	16.29	Ear Peice For Phone
001 - 521 10 31 00 Operating Supplies - Adr	Positive Promotions	248.39	Blankets
001 - 521 22 20 01 Benefits Uniforms Patrol	Bradleys	14.03	Name Tag- Cushkovskiy
001 - 521 22 20 01 Benefits Uniforms Patrol	Galls, Inc.	137.59	Collar Brass
001 - 594 21 64 02 Machinery/Equip Patrol	J Higgins	298.00	Dress Uniform- Cheif
001 - 594 21 64 02 Machinery/Equip Patrol	Galls, Inc.	49.98	Sling For Rifle
001 - 594 21 64 02 Machinery/Equip Patrol	Amazon.com	242.43	Flashlight, Sight
85343 03/31/2023 7404	**Banner Bank Credit Cards**	**322.50**	**9343-CH**
001 - 514 30 49 01 Registrations/Fees - Trair		18.20	WASAS Conf- R. Cullwell
001 - 515 31 49 01 Registration Fees / Traini		114.40	WASAS Conf- R. Cullwell
001 - 518 10 49 01 Training / Class Registrat		7.80	WASAS Conf- R. Cullwell
001 - 521 10 49 00 Miscellaneous	Roger's Bakery & Cafe	62.50	Lunch For PD Interviews
001 - 521 10 49 01 Registrations / Fees Trair		39.00	WASAS Conf- R. Cullwell
001 - 522 10 49 01 Registrations/Fees - Trair		1.30	WASAS Conf- R. Cullwell
440 - 522 24 49 01 Registrations/Fees - Trair		1.30	WASAS Conf- R. Cullwell
402 - 531 10 49 01 Registration/Fees - Traini		39.00	WASAS Conf- R. Cullwell
001 - 558 60 49 01 Registrations/Fees - Trair		39.00	WASAS Conf- R. Cullwell
85344 03/31/2023 7404	**Banner Bank Credit Cards**	**831.22**	**9384-CH**
001 - 514 30 43 00 Travel	Texaco	16.46	WSFMA Conf, Fuel- A. Reid
001 - 514 30 43 00 Travel	Sleeping Lady mountain Resort	168.76	WSFMA Conf, Hotel- A. Reid
440 - 522 27 43 00 Ambulance Utilities - Tra	Texaco	2.42	WSFMA Conf, Fuel- A. Reid
440 - 522 27 43 00 Ambulance Utilities - Tra	Chevron Corporation	2.59	WSFMA Conf, Fuel- A. Reid
440 - 522 27 43 00 Ambulance Utilities - Tra	Sleeping Lady mountain Resort	24.82	WSFMA Conf, Hotel- A. Reid
402 - 531 27 43 00 Stormwater Utilities - Tra	Texaco	6.29	WSFMA Conf, Fuel- A. Reid

TOTALS FOR: Banner Bank Credit Cards

City Of College Place | Time: 13:52:08 Date: 04/20/2023

03/01/2023 To: 03/31/2023 |

Accts Pay # Date	Vendor	Amount	Memo
402 - 531 27 43 00 Stormwater Utilities - Tra	Chevron Corporation	6.73	WSFMA Conf, Fuel- A. Reid
402 - 531 27 43 00 Stormwater Utilities - Tra	Sleeping Lady mountain Resort	64.53	WSFMA Conf, Hotel- A. Reid
400 - 534 27 43 00 Water Utilities - Travel	Texaco	7.26	WSFMA Conf, Fuel- A. Reid
400 - 534 27 43 00 Water Utilities - Travel	Chevron Corporation	7.76	WSFMA Conf, Fuel- A. Reid
400 - 534 27 43 00 Water Utilities - Travel	Sleeping Lady mountain Resort	74.45	WSFMA Conf, Hotel- A. Reid
401 - 535 27 43 00 Sewer Utilities - Travel	Texaco	6.78	WSFMA Conf, Fuel- A. Reid
401 - 535 27 43 00 Sewer Utilities - Travel	Chevron Corporation	7.25	WSFMA Conf, Fuel- A. Reid
401 - 535 27 43 00 Sewer Utilities - Travel	Sleeping Lady mountain Resort	69.49	WSFMA Conf, Hotel- A. Reid
100 - 543 10 49 00 Miscellanous	Texaco	9.20	WSFMA Conf, Fuel- A. Reid
100 - 543 10 49 00 Miscellanous	Sleeping Lady mountain Resort	94.31	WSFMA Conf, Hotel- A. Reid
500 - 548 68 31 00 Operating Supplies - Gen	Tacoma Diesel & Equipment	234.69	Oil Pressure Part
500 - 548 68 31 00 Operating Supplies - Gen	Chevron Corporation	17.60	WSFMA Conf, Fuel- A. Reid
500 - 548 68 49 00 Miscellaneous	Chevron Corporation	9.83	WSFMA Conf, Fuel- A. Reid
85351 03/30/2023 7404	**Banner Bank Credit Cards**	**512.82**	**9400-CH**
001 - 521 40 43 00 Travel Training	Pilot	20.80	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00 Travel Training	Circle K	33.69	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00 Travel Training	Pilot	33.96	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00 Travel Training	Pilot	25.18	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00 Travel Training	Shell Gas Station	35.72	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00 Travel Training	Pilot	44.34	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00 Travel Training	Pilot	27.71	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00 Travel Training	Normandy Park Ale House	50.66	Meals- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00 Travel Training	Pilot	34.42	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00 Travel Training	Pilot	23.00	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00 Travel Training	Normandy Park Ale House	45.29	Meals- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00 Travel Training	Pilot	34.48	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00 Travel Training	South Fork Grill	36.94	Mealls- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00 Travel Training	Pilot	23.57	Fuel- BLEA, Bushkovskiy & Boudrieau
001 - 521 40 43 00 Travel Training	South Fork Grill	43.06	Meals- BLEA, Bushkovskiy & Boudrieau
85352 03/30/2023 7404	**Banner Bank Credit Cards**	**749.46**	**9418-CH**
402 - 531 10 43 00 Travel - Stormwater	Escape Pods	5.95	Escape Pod For Council Meeting- R.McAndrews
402 - 531 10 49 00 Miscellaneous - Stormwa	New Pig Corporation	639.70	Spill Control Socks And Skimmers
400 - 534 10 43 00 Travel	Escape Pods	26.42	Escape Pod For Council Meeting- R.McAndrews
400 - 534 80 31 00 Operating Supplies - Gen	Wal-Mart Stores, Inc	43.70	Cleaning Supplies
401 - 535 10 43 00 Travel	Escape Pods	8.59	Escape Pod For Council Meeting- R.McAndrews
100 - 543 10 49 00 Miscellanous	Escape Pods	13.21	Escape Pod For Council Meeting- R.McAndrews
500 - 548 70 43 00 Travel	Escape Pods	5.95	Escape Pod For Council Meeting- R.McAndrews
001 - 576 81 43 00 Travel	Escape Pods	5.94	Escape Pod For Council Meeting- R.McAndrews
85353 03/30/2023 7404	**Banner Bank Credit Cards**	**794.00**	**9426-CH**

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
001 - 518 10 49 01 Training / Class Registrat	National PELRA	112.10	Training- S. Doering
402 - 531 10 49 01 Registration/Fees - Traini	National PELRA	38.35	Training- S. Doering
400 - 534 10 49 01 Registrations/Fees - Trair	National PELRA	41.30	Training- S. Doering
400 - 534 10 49 01 Registrations/Fees - Trair	National PELRA	41.30	Training- S. Doering
401 - 535 10 49 01 Registrations/Fees - Trair	National PELRA	29.50	Training- S. Doering
500 - 548 70 49 01 Registrations/Fees - Trair	National PELRA	5.90	Training- S. Doering
001 - 573 90 49 00 Miscellaneous	National PELRA	26.55	Training- S. Doering
001 - 576 80 31 00 Operating Supplies - Parl	Home Depot Credit Services	499.00	Aerator
85354 03/30/2023 7404	**Banner Bank Credit Cards**	**605.66**	**9467-PD**
001 - 521 10 49 00 Miscellaneous	Amazon.com	19.56	Police Car For Display Case
001 - 521 19 31 01 Office Supplies - Support	Amazon.com	90.20	Office Supplies
001 - 521 22 31 00 Operating Supplies - Patr	Amazon.com	108.43	Medical Cabinet
001 - 521 30 31 00 Operating Supplies - Crir	UPS	79.61	Mail Package
001 - 554 30 41 00 Professional Services	Carl's Jr	26.62	Meal- Evidence Disposal
001 - 554 30 41 00 Professional Services	City of Spokane Solid Waste Disposal	108.34	Evidence Disposal
001 - 594 21 64 02 Machinery/Equip Patrol	Amazon.com	75.09	Comfort Strap
001 - 594 21 64 02 Machinery/Equip Patrol	Amazon.com	11.95	Rall Set
001 - 594 21 64 02 Machinery/Equip Patrol	Amazon.com	85.86	PATROL BAG
85355 03/30/2023 7404	**Banner Bank Credit Cards**	**1,552.41**	**9483-CH**
402 - 531 10 43 00 Travel - Stormwater	Alaska Airlines	78.69	APWA Snow Removal Conf- W. Antle
402 - 531 10 49 01 Registration/Fees - Traini	APWA	111.88	APWA Snow Removal Conf- W. Antle
400 - 534 50 43 00 Travel	Alaska Airlines	314.75	APWA Snow Removal Conf- W. Antle
400 - 534 50 49 01 Miscellaneous	APWA	447.50	APWA Snow Removal Conf- W. Antle
100 - 542 30 43 00 Travel	Alaska Airlines	157.37	APWA Snow Removal Conf- W. Antle
100 - 542 30 49 00 Miscellaneous	APWA	223.75	APWA Snow Removal Conf- W. Antle
100 - 543 30 43 00 Travel - Training	Big House Brew Pub	27.90	UCC Meeting- McAndrews
001 - 576 81 43 00 Travel	Alaska Airlines	78.69	APWA Snow Removal Conf- W. Antle
001 - 576 81 49 00 Miscellaneous	APWA	111.88	APWA Snow Removal Conf- W. Antle
85357 03/30/2023 7404	**Banner Bank Credit Cards**	**1,835.02**	**9965-FC**
001 - 522 30 49 00 Miscellaneous	Clarette's Restaurant	19.05	Meeting- Boose
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	68.50	Trash Bags
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	180.47	Supplies For Livng Quarters FD
001 - 522 50 31 00 Operating Supplies - Faci	Home Depot Credit Services	305.36	Cleaning Supplies
001 - 522 50 31 00 Operating Supplies - Faci	Amazon.com	37.04	Computer Speakers, Schrader
001 - 522 50 31 00 Operating Supplies - Faci	Clarette's Restaurant	26.58	Vacuum Filter
001 - 522 50 31 01 Office Supplies - Faciliti	Wal-Mart Stores, Inc	202.00	Keyboard, Copy Paper
001 - 522 50 48 00 Repairs/Maintenance	Home Depot Credit Services	106.42	Electrical Outlets, Switches, Wall Plates, Paint, Cleaning Supplies
001 - 522 50 48 00 Repairs/Maintenance	Home Depot Credit Services	89.89	WAITING FOR RECEIPT
001 - 522 50 48 00 Repairs/Maintenance	Home Depot Credit Services	799.71	Lumber For Furniture

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date	Vendor	Amount	Memo
		Total:	19,127.69	

TOTALS FOR: Home Depot Credit Services

City Of College Place — Time: 13:53:37 Date: 04/20/2023

03/01/2023 To: 03/31/2023 —

Accts Pay #	Date		Vendor	Amount	Memo
84992	**03/10/2023**	**5629**	**Home Depot Credit Services**	**36.26**	**Material**
500 - 548 68 31 00 Operating Supplies - Gen				36.26	Quick Link, PVC Cuff, Electric Grease
84993	**03/10/2023**	**5629**	**Home Depot Credit Services**	**11.11**	**Material**
401 - 535 80 48 00 Repairs / Maintenance Ca				-0.21	EPD
401 - 535 80 49 00 Miscellaneous				11.32	Keys
84994	**03/10/2023**	**5629**	**Home Depot Credit Services**	**54.31**	**Material**
001 - 518 20 31 00 Operating Supplies - Faci				54.31	Zipwall
84995	**03/10/2023**	**5629**	**Home Depot Credit Services**	**45.26**	**Material**
001 - 518 20 48 00 Repairs & Maintenance				-0.85	EPD
001 - 518 20 48 00 Repairs & Maintenance				46.11	Ice Melt,lube
85170	**03/10/2023**	**5629**	**Home Depot Credit Services**	**19.37**	**Material**
100 - 542 64 31 00 Operating Supplies - Tra				19.73	Concrete
100 - 542 64 31 00 Operating Supplies - Tra				-0.36	EPD
84987	**03/10/2023**	**5629**	**Home Depot Credit Services**	**15.80**	**PPE**
400 - 534 50 20 01 Benefits Uniforms				15.80	Gloves- R. Reese
84979	**03/10/2023**	**5629**	**Home Depot Credit Services**	**14.64**	**Supplies**
001 - 576 80 31 00 Operating Supplies - Parl				14.64	Pruning Carbide Teeth
84980	**03/10/2023**	**5629**	**Home Depot Credit Services**	**60.37**	**Supplies**
100 - 542 64 31 00 Operating Supplies - Tra				60.37	Plywood
84981	**03/10/2023**	**5629**	**Home Depot Credit Services**	**18.46**	**Supplies**
001 - 576 80 31 00 Operating Supplies - Parl				18.46	Grill Thremometer
84982	**03/10/2023**	**5629**	**Home Depot Credit Services**	**38.51**	**Supplies**
100 - 542 64 31 00 Operating Supplies - Tra				38.51	Paint
84983	**03/10/2023**	**5629**	**Home Depot Credit Services**	**15.99**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci				15.99	Drain Repair Material
84984	**03/10/2023**	**5629**	**Home Depot Credit Services**	**49.72**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci				49.72	Drain Repair Material

TOTALS FOR: Home Depot Credit Services

City Of College Place

03/01/2023 To: 03/31/2023

Accts Pay #	Date		Vendor	Amount	Memo
84985	**03/10/2023**	**5629**	**Home Depot Credit Services**	**15.63**	**Supplies**
100 - 542 64 31 00 Operating Supplies - Traf				15.63	Stencils
84986	**03/10/2023**	**5629**	**Home Depot Credit Services**	**30.20**	**Supplies**
001 - 518 20 41 00 Professional Services				30.20	Concrete
84988	**03/10/2023**	**5629**	**Home Depot Credit Services**	**60.79**	**Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				60.79	Gas Can, Utility Handle
84990	**03/10/2023**	**5629**	**Home Depot Credit Services**	**53.31**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci				-1.00	EDP
001 - 518 20 31 00 Operating Supplies - Faci				54.31	Zipwall
84991	**03/10/2023**	**5629**	**Home Depot Credit Services**	**27.15**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci				27.15	Zipwall
84989	**03/10/2023**	**5629**	**Home Depot Credit Services**	**202.80**	**Tools**
500 - 548 68 35 00 Small Tools / Equipment				202.80	Light. Battery
85169	**03/10/2023**	**5629**	**Home Depot Credit Services**	**39.45**	**Tools**
400 - 534 80 35 00 Small Tools/Equipment				40.19	7 Pc Hex Bit Impact Set
400 - 534 80 35 00 Small Tools/Equipment				-0.74	EPD
85171	**03/10/2023**	**5629**	**Home Depot Credit Services**	**45.21**	**Tools**
400 - 534 80 35 00 Small Tools/Equipment				46.06	Flash Light
400 - 534 80 35 00 Small Tools/Equipment				-0.85	EPD
			Total:	854.34	

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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03/01/2023 To: 03/31/2023

Accts Pay #	Date		Vendor	Amount	Memo
85086	**03/10/2023**	**194**	**Napa Of Walla Walla**	**-19.60**	**Core Return**
500 - 548 68 31 00 Operating Supplies - Gen				-19.60	Core Return
85070	**03/10/2023**	**194**	**Napa Of Walla Walla**	**154.62**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				154.62	Pwr Ser Diesel
85071	**03/10/2023**	**194**	**Napa Of Walla Walla**	**206.63**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				206.63	Battery , Core
85076	**03/10/2023**	**194**	**Napa Of Walla Walla**	**14.05**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				7.03	Switch- Toggle
500 - 548 68 31 00 Operating Supplies - Gen				7.02	Switch- Toggle
85079	**03/10/2023**	**194**	**Napa Of Walla Walla**	**41.82**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				41.82	Wiper Blades
85083	**03/10/2023**	**194**	**Napa Of Walla Walla**	**47.86**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				47.86	Sway Bar Link
85084	**03/10/2023**	**194**	**Napa Of Walla Walla**	**57.51**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				57.51	Air Filters
85085	**03/10/2023**	**194**	**Napa Of Walla Walla**	**169.84**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				169.84	Battery, Core Deposit
85087	**03/10/2023**	**194**	**Napa Of Walla Walla**	**21.12**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				21.12	Micro-v Belt
85088	**03/10/2023**	**194**	**Napa Of Walla Walla**	**277.59**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				277.59	Husky X-act And Liner
85089	**03/10/2023**	**194**	**Napa Of Walla Walla**	**231.83**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				231.83	Control Arm, Sway Bar Bushing, Stabilizer Bar Link
85090	**03/10/2023**	**194**	**Napa Of Walla Walla**	**471.14**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				471.14	Disc Brakes, Shoes, Cylinder, Drum
85091	**03/10/2023**	**194**	**Napa Of Walla Walla**	**195.41**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				195.41	Service Rotors

TOTALS FOR: Napa Of Walla Walla

City Of College Place | Time: 13:54:16 Date: 04/20/2023

03/01/2023 To: 03/31/2023

Accts Pay #	Date		Vendor	Amount	Memo
85092	**03/10/2023**	**194**	**Napa Of Walla Walla**	**311.45**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				311.45	Control Arm And Ball
85093	**03/10/2023**	**194**	**Napa Of Walla Walla**	**448.15**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				448.15	Truck Shock, Strut
85094	**03/10/2023**	**194**	**Napa Of Walla Walla**	**141.50**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				141.50	Control Arm And Ball
85097	**03/10/2023**	**194**	**Napa Of Walla Walla**	**163.12**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				163.12	Air Prymrs
85098	**03/10/2023**	**194**	**Napa Of Walla Walla**	**31.69**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				31.69	Lamp Kit, Lights
85138	**03/10/2023**	**194**	**Napa Of Walla Walla**	**252.90**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				252.90	Transmissin Filter, Hyd Fil, Cartridge, Core Dep, Fuel Filter
85139	**03/10/2023**	**194**	**Napa Of Walla Walla**	**330.50**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				330.50	Tensioner
85140	**03/10/2023**	**194**	**Napa Of Walla Walla**	**98.57**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				98.57	Fleetrunner Belt
85141	**03/10/2023**	**194**	**Napa Of Walla Walla**	**15.27**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				15.27	Micro Edge Blade
85143	**03/10/2023**	**194**	**Napa Of Walla Walla**	**19.70**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				19.70	Napa HD30 Qt
85072	**03/10/2023**	**194**	**Napa Of Walla Walla**	**-407.57**	**Return/credit**
500 - 548 68 31 00 Operating Supplies - Gen				-407.57	Core Credit, Ball Joint, Sway Bar Repair Kit Return
85082	**03/10/2023**	**194**	**Napa Of Walla Walla**	**-9.67**	**Return/credit**
500 - 548 68 31 00 Operating Supplies - Gen				-9.67	Air Filters
85073	**03/10/2023**	**194**	**Napa Of Walla Walla**	**81.13**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				81.13	Pri Wire

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
85074	**03/10/2023**	**194**	**Napa Of Walla Walla**	**21.78**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				21.78	Loom Split Poly
85075	**03/10/2023**	**194**	**Napa Of Walla Walla**	**27.23**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				27.23	Primary Wire
85077	**03/10/2023**	**194**	**Napa Of Walla Walla**	**40.21**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				40.21	Air Filters
85078	**03/10/2023**	**194**	**Napa Of Walla Walla**	**27.23**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				27.23	Primary Wire
85081	**03/10/2023**	**194**	**Napa Of Walla Walla**	**27.23**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				27.23	Primary Wire
85095	**03/10/2023**	**194**	**Napa Of Walla Walla**	**52.10**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				52.10	Bungee, Brake Fluid
85096	**03/10/2023**	**194**	**Napa Of Walla Walla**	**15.74**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				15.74	Air Filters
85099	**03/10/2023**	**194**	**Napa Of Walla Walla**	**9.78**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				9.78	Air Freshener
85100	**03/10/2023**	**194**	**Napa Of Walla Walla**	**17.28**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				17.28	Lamp Kit
85101	**03/10/2023**	**194**	**Napa Of Walla Walla**	**281.82**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				281.82	Seat Cover
85102	**03/10/2023**	**194**	**Napa Of Walla Walla**	**26.14**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				26.14	Pri Wire
85137	**03/10/2023**	**194**	**Napa Of Walla Walla**	**53.36**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				53.36	Loom Split Poly, Primary Wire
85142	**03/10/2023**	**194**	**Napa Of Walla Walla**	**26.14**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				26.14	Primary Wire

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
85144	**03/10/2023**	**194**	**Napa Of Walla Walla**	**44.92**	**Tools**
500 - 548 68 35 00 Small Tools / Equipment				44.92	Oil Filter Wrench
85080	**03/10/2023**	**194**	**Napa Of Walla Walla**	**-192.30**	**Warranty/return**
500 - 548 68 31 00 Operating Supplies - Gen				-192.30	Core Return, Warranty Return
			Total:	3,825.22	

TOTALS FOR: Quill Corporation

City Of College Place

Time: 13:55:34 Date: 04/20/2023

03/01/2023 To: 03/31/2023

Accts Pay #	Date		Vendor	Amount	Memo
85306	**03/24/2023**	**218**	**Quill Corporation**	**104.34**	**Office Supplies- K. Wolpert**
400 - 534 50 31 00 Operating Supplies - Mai				86.60	Office Supplies- Toner
400 - 534 80 31 00 Operating Supplies - Gen				17.74	Office Supplies- Toner
85307	**03/24/2023**	**218**	**Quill Corporation**	**85.85**	**Opperating Supplies- CH**
001 - 513 10 31 01 Office Supplies - Executi				11.31	City Hall General Office Supplies- TP, Garbage Bags
001 - 514 23 31 01 Office Supplies - Budgeti				15.17	City Hall General Office Supplies- TP, Garbage Bags
001 - 514 30 31 01 Office Supplies - Records				4.87	City Hall General Office Supplies- TP, Garbage Bags
001 - 518 10 31 01 Office Supplies - HR Adı				9.79	City Hall General Office Supplies- TP, Garbage Bags
402 - 531 27 31 01 Stormwater Utilities - Of				0.86	City Hall General Office Supplies- TP, Garbage Bags
400 - 534 10 31 01 Office Supplies - Admini				4.19	City Hall General Office Supplies- TP, Garbage Bags
400 - 534 27 31 01 Water Utilities - Office S				16.89	City Hall General Office Supplies- TP, Garbage Bags
401 - 535 10 31 01 Office Supplies - Admini				3.19	City Hall General Office Supplies- TP, Garbage Bags
401 - 535 27 31 01 Sewer Utilities - Office S				18.89	City Hall General Office Supplies- TP, Garbage Bags
100 - 543 10 31 01 Office Supplies - Admini				0.69	City Hall General Office Supplies- TP, Garbage Bags
85265	**03/24/2023**	**218**	**Quill Corporation**	**-383.70**	**Return-PW**
402 - 531 10 31 01 Office Supplies - Stormw				-7.67	Office Supplies - General PW- Toner Return
402 - 531 50 31 00 Operating Supplies - Stoı				-57.56	Office Supplies - General PW- Toner Return
400 - 534 10 31 01 Office Supplies - Admini				-11.51	Office Supplies - General PW- Toner Return
400 - 534 50 31 00 Operating Supplies - Mai				-126.62	Office Supplies - General PW- Toner Return
400 - 534 80 31 00 Operating Supplies - Gen				-3.84	Office Supplies - General PW- Toner Return
401 - 535 10 31 01 Office Supplies - Admini				-3.84	Office Supplies - General PW- Toner Return
100 - 542 30 31 00 Operating Supplies - Trav				-34.53	Office Supplies - General PW- Toner Return
100 - 542 64 31 00 Operating Supplies - Tra				-15.35	Office Supplies - General PW- Toner Return
100 - 542 66 31 00 Operating Supplies - Sno				-7.67	Office Supplies - General PW- Toner Return
100 - 542 70 31 00 Operating Supplies - Roa				-11.51	Office Supplies - General PW- Toner Return
100 - 543 10 31 01 Office Supplies - Admini				-7.67	Office Supplies - General PW- Toner Return
500 - 548 68 31 00 Operating Supplies - Gen				-57.56	Office Supplies - General PW- Toner Return
500 - 548 70 31 01 Office Supplies - ER&R				-3.84	Office Supplies - General PW- Toner Return
001 - 576 80 31 00 Operating Supplies - Parl				-30.70	Office Supplies - General PW- Toner Return
001 - 576 81 31 01 Office Supplies - Parks A				-3.83	Office Supplies - General PW- Toner Return
85054	**03/10/2023**	**218**	**Quill Corporation**	**109.54**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi				12.31	City Hall General Office Supplies- Paper Towels
001 - 514 23 31 01 Office Supplies - Budgeti				16.51	City Hall General Office Supplies- Paper Towels
001 - 514 30 31 01 Office Supplies - Records				5.30	City Hall General Office Supplies- Paper Towels
001 - 518 10 31 01 Office Supplies - HR Adı				10.65	City Hall General Office Supplies- Paper Towels
001 - 524 20 31 01 Office Supplies - Bldg. Iı				5.79	Community Development Admin Assistant Office Supplies- Post It Notes

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
402 - 531 10 31 01 Office Supplies - Stormw			1.29	Community Development Admin Assistant Office Supplies- Post It Notes
402 - 531 27 31 01 Stormwater Utilities - Of			0.93	City Hall General Office Supplies- Paper Towels
400 - 534 10 31 01 Office Supplies - Admini			4.56	City Hall General Office Supplies- Paper Towels
400 - 534 10 31 01 Office Supplies - Admini			2.41	Community Development Admin Assistant Office Supplies- Post It Notes
400 - 534 27 31 01 Water Utilities - Office S			18.38	City Hall General Office Supplies- Paper Towels
401 - 535 10 31 01 Office Supplies - Admini			3.48	City Hall General Office Supplies- Paper Towels
401 - 535 10 31 01 Office Supplies - Admini			1.13	Community Development Admin Assistant Office Supplies- Post It Notes
401 - 535 27 31 01 Sewer Utilities - Office S			20.56	City Hall General Office Supplies- Paper Towels
100 - 543 10 31 01 Office Supplies - Admini			0.78	City Hall General Office Supplies- Paper Towels
100 - 543 10 31 01 Office Supplies - Admini			0.80	Community Development Admin Assistant Office Supplies- Post It Notes
500 - 548 70 31 01 Office Supplies - ER&R			0.48	Community Development Admin Assistant Office Supplies- Post It Notes
001 - 558 60 31 01 Office Supplies - Plannin			4.18	Community Development Admin Assistant Office Supplies- Post It Notes
85055	**03/10/2023**	**218 Quill Corporation**	**202.15**	**Supplies**
001 - 521 10 31 01 Office Supplies - Admini			20.22	General PD Office Supplies- Paper Towels
001 - 521 19 31 01 Office Supplies - Support			40.43	General PD Office Supplies- Paper Towels
001 - 521 21 31 01 Office Supplies - Investig			20.22	General PD Office Supplies- Paper Towels
001 - 521 22 31 01 Office Supplies - Patrol			101.08	General PD Office Supplies- Paper Towels
001 - 554 30 31 01 Office Supplies - Special			20.20	General PD Office Supplies- Paper Towels
85056	**03/10/2023**	**218 Quill Corporation**	**55.43**	**Supplies**
001 - 521 10 31 01 Office Supplies - Admini			5.54	General PD Office Supplies- Date Stamp
001 - 521 19 31 01 Office Supplies - Support			11.09	General PD Office Supplies- Date Stamp
001 - 521 21 31 01 Office Supplies - Investig			5.54	General PD Office Supplies- Date Stamp
001 - 521 22 31 01 Office Supplies - Patrol			27.72	General PD Office Supplies- Date Stamp
001 - 554 30 31 01 Office Supplies - Special			5.54	General PD Office Supplies- Date Stamp
85057	**03/10/2023**	**218 Quill Corporation**	**21.51**	**Supplies**
001 - 521 10 31 01 Office Supplies - Admini			2.15	General PD Office Supplies- Stamper
001 - 521 19 31 01 Office Supplies - Support			4.30	General PD Office Supplies- Stamper
001 - 521 21 31 01 Office Supplies - Investig			2.15	General PD Office Supplies- Stamper
001 - 521 22 31 01 Office Supplies - Patrol			10.76	General PD Office Supplies- Stamper
001 - 554 30 31 01 Office Supplies - Special			2.15	General PD Office Supplies- Stamper
85058	**03/10/2023**	**218 Quill Corporation**	**164.29**	**Supplies**
001 - 521 10 31 01 Office Supplies - Admini			16.43	General PD Office Supplies- Clorox Wipes, Kleenez, Moistener

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
001 - 521 19 31 01 Office Supplies - Support			32.86	General PD Office Supplies- Clorox Wipes, Kleenez, Moistener
001 - 521 21 31 01 Office Supplies - Investig			16.43	General PD Office Supplies- Clorox Wipes, Kleenez, Moistener
001 - 521 22 31 01 Office Supplies - Patrol			82.15	General PD Office Supplies- Clorox Wipes, Kleenez, Moistener
001 - 554 30 31 01 Office Supplies - Special			16.42	General PD Office Supplies- Clorox Wipes, Kleenez, Moistener
85238	**03/24/2023**	**218 Quill Corporation**	**383.70**	**Supplies- PW**
402 - 531 10 31 01 Office Supplies - Stormw			7.67	Office Supplies - General PW- Toner
402 - 531 50 31 00 Operating Supplies - Stor			57.56	Office Supplies - General PW- Toner
400 - 534 10 31 01 Office Supplies - Admini			11.51	Office Supplies - General PW- Toner
400 - 534 50 31 00 Operating Supplies - Mai			126.62	Office Supplies - General PW- Toner
400 - 534 80 31 00 Operating Supplies - Gen			3.84	Office Supplies - General PW- Toner
401 - 535 10 31 01 Office Supplies - Admini			3.84	Office Supplies - General PW- Toner
100 - 542 30 31 00 Operating Supplies - Trav			34.53	Office Supplies - General PW- Toner
100 - 542 64 31 00 Operating Supplies - Traf			15.35	Office Supplies - General PW- Toner
100 - 542 66 31 00 Operating Supplies - Sno			7.67	Office Supplies - General PW- Toner
100 - 542 70 31 00 Operating Supplies - Roa			11.51	Office Supplies - General PW- Toner
100 - 543 10 31 01 Office Supplies - Admini			7.67	Office Supplies - General PW- Toner
500 - 548 68 31 00 Operating Supplies - Gen			57.56	Office Supplies - General PW- Toner
500 - 548 70 31 01 Office Supplies - ER&R			3.84	Office Supplies - General PW- Toner
001 - 576 80 31 00 Operating Supplies - Parl			30.70	Office Supplies - General PW- Toner
001 - 576 81 31 01 Office Supplies - Parks A			3.83	Office Supplies - General PW- Toner
85239	**03/24/2023**	**218 Quill Corporation**	**58.64**	**Supplies- PD**
001 - 521 10 31 01 Office Supplies - Admini			5.86	General PD Office Supplies- Batteries
001 - 521 19 31 01 Office Supplies - Support			11.73	General PD Office Supplies- Batteries
001 - 521 21 31 01 Office Supplies - Investig			5.86	General PD Office Supplies- Batteries
001 - 521 22 31 01 Office Supplies - Patrol			29.32	General PD Office Supplies- Batteries
001 - 554 30 31 01 Office Supplies - Special			5.87	General PD Office Supplies- Batteries
85266	**03/24/2023**	**218 Quill Corporation**	**20.85**	**Supplies- CD**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			7.51	Community Development Admin Assistant Office Supplies- Post-It Notes
402 - 531 10 31 01 Office Supplies - Stormw			1.67	Community Development Admin Assistant Office Supplies- Post-It Notes
400 - 534 10 31 01 Office Supplies - Admini			3.13	Community Development Admin Assistant Office Supplies- Post-It Notes
401 - 535 10 31 01 Office Supplies - Admini			1.46	Community Development Admin Assistant Office Supplies- Post-It Notes
100 - 543 10 31 01 Office Supplies - Admini			1.04	Community Development Admin Assistant Office Supplies- Post-It Notes
500 - 548 70 31 01 Office Supplies - ER&R			0.63	Community Development Admin Assistant Office Supplies- Post-It Notes

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
001 - 558 60 31 01 Office Supplies - Plannin			5.41	Community Development Admin Assistant Office Supplies- Post-It Notes
		Total:	822.60	

TOTALS FOR: Staples Credit Plan

City Of College Place | Time: 13:55:47 Date: 04/20/2023

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Accts Pay #	Date		Vendor	Amount	Memo
85268	**03/24/2023**	**244**	**Staples Credit Plan**	**141.54**	**Office Supplies- J. Goodson**
500 - 548 68 31 00 Operating Supplies - Gen				141.54	Phone, Cable, Toner
			Total:	141.54	

TOTALS FOR: Amazon Business Prime

City Of College Place

Time: 13:56:15 Date: 04/20/2023

03/01/2023 To: 03/31/2023

Accts Pay #	Date		Vendor	Amount	Memo
85214	**03/24/2023**	**14083**	**Amazon Business Prime**	**202.08**	**Batteries-PD**
001 - 521 40 31 00 Operating Supplies - Trai				202.08	Batteries-PD
85051	**03/02/2023**	**14083**	**Amazon Business Prime**	**101.08**	**Keyboard- J. Rickard**
400 - 534 10 31 01 Office Supplies - Admini				29.31	Office Supplies - Comm. Dev. Director- Keyboard
401 - 535 10 31 01 Office Supplies - Admini				24.26	Office Supplies - Comm. Dev. Director- Keyboard
100 - 543 10 31 01 Office Supplies - Admini				2.02	Office Supplies - Comm. Dev. Director- Keyboard
001 - 558 60 31 01 Office Supplies - Plannin				45.49	Office Supplies - Comm. Dev. Director- Keyboard
85215	**03/24/2023**	**14083**	**Amazon Business Prime**	**14.01**	**MSDS Stickers- PW**
400 - 534 10 49 00 Miscellaneous				14.01	MSDS Stickers
85200	**03/24/2023**	**14083**	**Amazon Business Prime**	**24.99**	**Mouse Pad- N. Widner**
440 - 522 27 31 01 Ambulance Utilities - Of				1.50	Utility Clerk Office Supplies - Mouse Pad
402 - 531 27 31 01 Stormwater Utilities - Of				2.75	Utility Clerk Office Supplies - Mouse Pad
400 - 534 27 31 01 Water Utilities - Office S				8.25	Utility Clerk Office Supplies - Mouse Pad
401 - 535 27 31 01 Sewer Utilities - Office S				12.49	Utility Clerk Office Supplies - Mouse Pad
85347	**03/24/2023**	**14083**	**Amazon Business Prime**	**108.69**	**Opperating Supplies-PW**
400 - 534 10 31 01 Office Supplies - Admini				108.69	Keyboard/mouse
85179	**03/10/2023**	**14083**	**Amazon Business Prime**	**14.01**	**Supplies**
400 - 534 10 49 00 Miscellaneous				14.01	MSDS Stickers
85213	**03/24/2023**	**14083**	**Amazon Business Prime**	**651.11**	**Vortex Optics- PD PO 11999**
001 - 594 21 64 02 Machinery/Equip Patrol				651.11	Vortex Optics
			Total:	1,115.97	

TOTALS FOR: Amazon Business Prime

Accts Pay #	Date	Vendor	Amount	Memo