Financial Reports Descriptions

<u>Monthly Expenditure Analysis</u>
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.

<u>Check Register</u>
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*.

<u>Treasurer's Report</u>
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.

<u>Cash Flow Report</u>
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.

<u>Budget Position Report</u>
Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

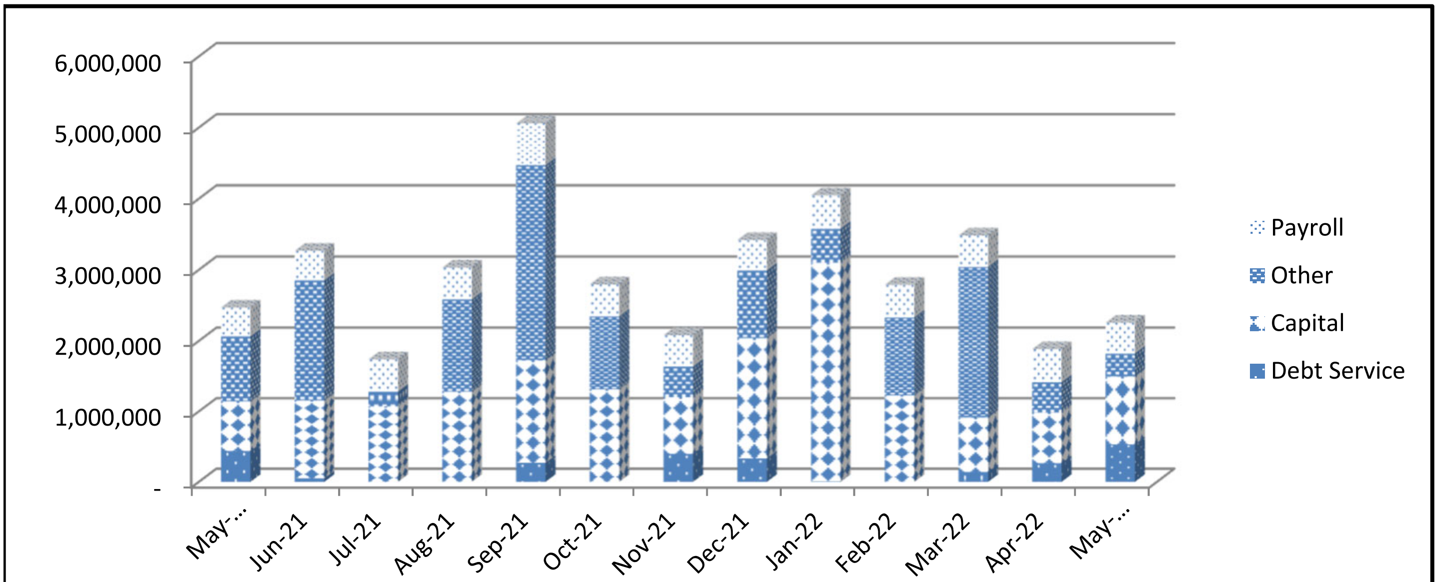
<u>Totals for Credit Accounts</u>
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

May-22

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



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		$ 49,112
Related Party Transactions: None		
Total Other Detail		**$ 49,112**

CHECK REGISTER

City Of College Place Time: 14:36:49 Date: 06/21/2022

05/01/2022 To: 05/31/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2843	05/04/2022	Payroll	28	EFT	Eric H Adams	2,782.12	
2844	05/04/2022	Payroll	28	EFT	Dennis R Anderson	2,324.85	
2845	05/04/2022	Payroll	28	EFT	M Wade Antle	4,093.60	
2846	05/04/2022	Payroll	28	EFT	Kyle A Barker	1,998.65	
2847	05/04/2022	Payroll	28	EFT	Marianne K Barr	3,526.06	
2848	05/04/2022	Payroll	28	EFT	Logan K Bartlett	1,435.31	
2849	05/04/2022	Payroll	28	EFT	Robert D Benfield	5,334.76	
2850	05/04/2022	Payroll	28	EFT	George R Bennett	351.55	
2851	05/04/2022	Payroll	28	EFT	Tanner R Bollinger	1,128.67	
2852	05/04/2022	Payroll	28	EFT	John A Boose	2,897.53	
2853	05/04/2022	Payroll	28	EFT	Monica H Boyle	344.22	
2854	05/04/2022	Payroll	28	EFT	Dalton Broxson	1,382.83	
2855	05/04/2022	Payroll	28	EFT	Noelle E Calkins	174.24	
2856	05/04/2022	Payroll	28	EFT	Brian J Carleton	4,344.33	
2857	05/04/2022	Payroll	28	EFT	Ramon F Castelo	46.22	
2858	05/04/2022	Payroll	28	EFT	Randall J Chamberlain	3,390.03	
2859	05/04/2022	Payroll	28	EFT	Randall J Chamberlain	187.77	
2860	05/04/2022	Payroll	28	EFT	Caitlin Charnley-Ovens	1,638.75	
2861	05/04/2022	Payroll	28	EFT	Michael A Cleveland	344.22	
2862	05/04/2022	Payroll	28	EFT	Tanner C Cole	2,936.24	
2863	05/04/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,824.84	
2864	05/04/2022	Payroll	28	EFT	Kyle L Crosswhite	29.13	
2865	05/04/2022	Payroll	28	EFT	Rea L Culwell	5,064.72	
2866	05/04/2022	Payroll	28	EFT	Timothy W Daves	8.54	
2867	05/04/2022	Payroll	28	EFT	Salvador M Diaz	3,600.72	
2868	05/04/2022	Payroll	28	EFT	Benjamin G Dill	17.06	
2869	05/04/2022	Payroll	28	EFT	Shawn R Doering	3,413.09	
2870	05/04/2022	Payroll	28	EFT	Emily A Downs	3,695.68	
2871	05/04/2022	Payroll	28	EFT	Charles O Drury	3,979.27	
2872	05/04/2022	Payroll	28	EFT	Jimmy C Duede	4,325.17	
2873	05/04/2022	Payroll	28	EFT	Alexander Edison	2,375.67	
2874	05/04/2022	Payroll	28	EFT	Brittney E Erb	990.07	
2875	05/04/2022	Payroll	28	EFT	Tito Espinoza JR	344.22	
2876	05/04/2022	Payroll	28	EFT	Patrick J Evensen	2,730.68	
2877	05/04/2022	Payroll	28	EFT	Brian R Fortin	5,098.93	
2878	05/04/2022	Payroll	28	EFT	Jeffrey R Goodson	3,622.10	
2879	05/04/2022	Payroll	28	EFT	Sharame L Goodwin	1,659.30	
2880	05/04/2022	Payroll	28	EFT	Jayme L Graham	51.21	
2881	05/04/2022	Payroll	28	EFT	Travis B Grove	1,950.19	
2882	05/04/2022	Payroll	28	EFT	Neosha K Guse	17.06	
2883	05/04/2022	Payroll	28	EFT	Richard F Guse	51.21	
2884	05/04/2022	Payroll	28	EFT	Scott W Hall	4,312.76	
2885	05/04/2022	Payroll	28	EFT	Scott A Hanson	12.06	
2886	05/04/2022	Payroll	28	EFT	Tanner M Harris	4,161.56	
2887	05/04/2022	Payroll	28	EFT	Norma L Hernandez	1,172.87	
2888	05/04/2022	Payroll	28	EFT	Michael C Holden	2,634.16	
2889	05/04/2022	Payroll	28	EFT	Joshua Jackson	3,211.21	
2890	05/04/2022	Payroll	28	EFT	Nattilie E Jackson	609.53	
2891	05/04/2022	Payroll	28	EFT	Jason C James	490.04	
2892	05/04/2022	Payroll	28	EFT	David M.O. Jardin	17.06	
2893	05/04/2022	Payroll	28	EFT	Paul T Jessup	344.22	
2894	05/04/2022	Payroll	28	EFT	William P Kelly	42.67	
2895	05/04/2022	Payroll	28	EFT	Matthew R Kontra	379.07	
2896	05/04/2022	Payroll	28	EFT	Karen L Lagier	1,465.30	
2897	05/04/2022	Payroll	28	EFT	Michael A Laizure	375.55	
2898	05/04/2022	Payroll	28	EFT	Joseph T Langlois	3,337.99	
2899	05/04/2022	Payroll	28	EFT	Jacob G LeBaron	145.10	
2900	05/04/2022	Payroll	28	EFT	Robert McAndrews	3,774.94	
2901	05/04/2022	Payroll	28	EFT	Lisa R Neissl	3,030.67	
2902	05/04/2022	Payroll	28	EFT	Trenton M Nilsson	273.12	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2903	05/04/2022	Payroll	28	EFT	Ronald A Nordman	3,426.60	
2904	05/04/2022	Payroll	28	EFT	Akua Owusu Ansah	311.63	
2905	05/04/2022	Payroll	28	EFT	Loren D Peterson	344.22	
2906	05/04/2022	Payroll	28	EFT	Joshua W Price	327.87	
2907	05/04/2022	Payroll	28	EFT	James R Reese	3,317.09	
2908	05/04/2022	Payroll	28	EFT	Brandon L Rhodes	4,073.81	
2909	05/04/2022	Payroll	28	EFT	Jonathan J Rickard	6,413.66	
2910	05/04/2022	Payroll	28	EFT	Michael J Rizzitiello	4,306.99	
2911	05/04/2022	Payroll	28	EFT	Kristi Scherger	3,035.80	
2912	05/04/2022	Payroll	28	EFT	Heather M Schermann	344.22	
2913	05/04/2022	Payroll	28	EFT	Andrew D Schild	4,414.71	
2914	05/04/2022	Payroll	28	EFT	DaShari C Schmick	2,591.84	
2915	05/04/2022	Payroll	28	EFT	Dylan E Schmick	3,926.80	
2916	05/04/2022	Payroll	28	EFT	Richard Ian E Scholl	204.84	
2917	05/04/2022	Payroll	28	EFT	Andrea M St Clair	1,609.29	
2918	05/04/2022	Payroll	28	EFT	Sherri L St Clair	2,288.44	
2919	05/04/2022	Payroll	28	EFT	Troy E Tomaras	6,055.56	
2920	05/04/2022	Payroll	28	EFT	Gabriel R Torres	331.47	
2921	05/04/2022	Payroll	28	EFT	Daniel I Watkins	3,238.47	
2922	05/04/2022	Payroll	28	EFT	Melodie A Williams	339.22	
2923	05/04/2022	Payroll	28	EFT	Troy J Williams	2,769.66	
2924	05/04/2022	Payroll	28	EFT	David W Winter	6,026.43	
2925	05/04/2022	Payroll	28	EFT	Kevin E Wolpert	2,848.77	
2926	05/04/2022	Payroll	28	EFT	AWC Life Insurance	228.40	Pay Cycle(s) 05/04/2022 To 05/04/2022 - Life Insurance
2927	05/04/2022	Payroll	28	EFT	American Family Life Ins	1,683.37	Pay Cycle(s) 05/04/2022 To 05/04/2022 - AFLAC-Post Tax; Pay Cycle(s) 05/04/2022 To 05/04/2022 - AFLAC-Pre Tax
2928	05/04/2022	Payroll	28	EFT	Association Of Washington Cities	70,746.37	Pay Cycle(s) 05/04/2022 To 05/04/2022 - Health First-250; Pay Cycle(s) 05/04/2022 To 05/04/2022 - AWC Life-Emp; Pay Cycle(s) 05/04/2022 To 05/04/2022 - AWC Life-Dep; Pay Cycle(s) 05/04/2022 To 05/04/2
2929	05/04/2022	Payroll	28	EFT	City Of College Place	813.34	Pay Cycle(s) 05/04/2022 To 05/04/2022 - Flex Spending
2930	05/04/2022	Payroll	28	EFT	Empower Retirement	8,023.47	Pay Cycle(s) 05/04/2022 To 05/04/2022 - 457 Def Comp
2931	05/04/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	57,698.88	941 Deposit for Pay Cycle(s) 05/04/2022 - 05/04/2022
2932	05/04/2022	Payroll	28	EFT	Oregon Department Of Revenue	1,188.00	Pay Cycle(s) for OR Tax: 05/04/2022 - 05/04/2022
2933	05/04/2022	Payroll	28	EFT	State Of Washington	44,096.09	Pay Cycle(s) 05/04/2022 To 05/04/2022 - Leoff 2; Pay Cycle(s) 05/04/2022 To 05/04/2022 - Pers 2; Pay Cycle(s) 05/04/2022 To 05/04/2022 - Pers 3
2934	05/04/2022	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 05/04/2022 To 05/04/2022 - Office Of Support Enf.
2935	05/04/2022	Payroll	28	EFT	Washington Teamsters Welfare Trust	18,172.00	Pay Cycle(s) 05/04/2022 To 05/04/2022 - Teamsters Dental; Pay Cycle(s) 05/04/2022 To 05/04/2022 - Teamsters Medical; Pay Cycle(s) 05/04/2022 To 05/04/2022 - Teamsters Time Loss; Pay Cycle(s) 05/04/202

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2989	05/13/2022	Payroll	28	EFT	Eric H Adams	1,414.01	
2990	05/13/2022	Payroll	28	EFT	Dennis R Anderson	1,601.85	
2991	05/13/2022	Payroll	28	EFT	M Wade Antle	230.87	
2992	05/13/2022	Payroll	28	EFT	Kyle A Barker	1,784.48	
2993	05/13/2022	Payroll	28	EFT	John A Boose	1,523.31	
2994	05/13/2022	Payroll	28	EFT	Dalton Broxson	1,463.08	
2995	05/13/2022	Payroll	28	EFT	Brian J Carleton	2,485.70	
2996	05/13/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
2997	05/13/2022	Payroll	28	EFT	Rea L Culwell	2,448.52	
2998	05/13/2022	Payroll	28	EFT	Salvador M Diaz	1,576.46	
2999	05/13/2022	Payroll	28	EFT	Shawn R Doering	1,015.71	
3000	05/13/2022	Payroll	28	EFT	Alexander Edison	923.50	
3001	05/13/2022	Payroll	28	EFT	Patrick J Evensen	1,929.73	
3002	05/13/2022	Payroll	28	EFT	Jeffrey R Goodson	230.87	
3003	05/13/2022	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
3004	05/13/2022	Payroll	28	EFT	Travis B Grove	1,258.76	
3005	05/13/2022	Payroll	28	EFT	Michael C Holden	1,052.21	
3006	05/13/2022	Payroll	28	EFT	Karen L Lagier	1,439.26	
3007	05/13/2022	Payroll	28	EFT	Joseph T Langlois	1,434.86	
3008	05/13/2022	Payroll	28	EFT	Robert McAndrews	3,536.35	
3009	05/13/2022	Payroll	28	EFT	Lisa R Neissl	1,600.25	
3010	05/13/2022	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
3011	05/13/2022	Payroll	28	EFT	DaShari C Schmick	1,011.37	
3012	05/13/2022	Payroll	28	EFT	Dylan E Schmick	1,133.21	
3013	05/13/2022	Payroll	28	EFT	Andrea M St Clair	1,236.11	
3014	05/13/2022	Payroll	28	EFT	Daniel I Watkins	1,520.51	
3015	05/13/2022	Payroll	28	EFT	Troy J Williams	1,695.60	
3055	05/11/2022	Claims	28	EFT	Amazon Business Prime	379.38	Farmer Market Supplies; Supplies- CD; Supplies- PD
3056	05/11/2022	Claims	28	EFT	Cascade Natural Gas Corporation	983.21	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
3057	05/11/2022	Claims	28	EFT	Centurylink Communications LLC	770.19	Monthly Services; Monthly Services
3058	05/11/2022	Claims	28	EFT	Columbia Rural Electric	708.01	Monthly Services
3059	05/11/2022	Claims	28	EFT	Home Depot Credit Services	454.15	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot
3060	05/11/2022	Claims	28	EFT	Pacific Power & Light	278.15	Monthly Services
3315	05/11/2022	Claims	28	EFT	City Of College Place-General	4,018.28	Right Of Way Permit; Monthly Services - Duplicate Pmt
3327	05/12/2022	Claims	28	EFT	City Of College Place-General	100.00	Clothing Allowance Reimbursement- Duplicate Payment
3354	05/26/2022	Claims	28	EFT	CenturyLink Communications LLC	7.82	Monthly Services
3355	05/26/2022	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
3356	05/26/2022	Claims	28	EFT	Pacific Power & Light	16,251.36	Monthly Services
3357	05/26/2022	Claims	28	EFT	Verizon Wireless	2,765.10	Monthly Services
3358	05/26/2022	Claims	28	EFT	WA St. Dept Of Revenue	14,073.32	Written From Use Tax Report; April 2022 Excise Tax
3425	05/13/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,892.11	941 Deposit for Pay Cycle(s) 05/13/2022 - 05/13/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3444	05/31/2022	Claims	28	EFT	Banner Bank Credit Cards	9,994.78	CH-9343; CH-9384; CH-9400; CH-9418; CH-9426; PD-9467; PD-9475; PW-9483; FD-9965; CH-6464; CD-5296; PC-8472; FD-4451 Rebate
3611	05/25/2022	Claims	28	EFT	Harland Clarke Corp.	69.42	Deposit Book- General Account
3645	05/03/2022	Claims	28	EFT	Paymentech	211.90	Paymentech Fees May 2022-General Payments
3646	05/03/2022	Claims	28	EFT	Paymentech	2,068.47	Paymentech Fees May 2022-Utility Payments
3647	05/05/2022	Claims	28	EFT	Xpress Solutions, Inc.	1,020.70	May 2022 Xpress Bill Pay Fee
3649	05/04/2022	Claims	28	EFT	WA St. Dept Of Licensing	54.00	May 2022 CPL
2936	05/04/2022	Payroll	28	52474	American Legal Services	65.16	Pay Cycle(s) 05/04/2022 To 05/04/2022 - Teamsters Legal Defense Fund
2937	05/04/2022	Payroll	28	52475	College Place Fire Fighters Assn.	70.00	Pay Cycle(s) 05/04/2022 To 05/04/2022 - CP Volunteer Fire
2938	05/04/2022	Payroll	28	52476	Fraternal Order Of Police	350.00	Pay Cycle(s) 05/04/2022 To 05/04/2022 - Fraternal Order Of Police
2939	05/04/2022	Payroll	28	52477	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 05/04/2022 To 05/04/2022 - IAFF Local 4203
2940	05/04/2022	Payroll	28	52478	Life Flight Network Foundation	43.33	Pay Cycle(s) 05/04/2022 To 05/04/2022 - Life Flight
2941	05/04/2022	Payroll	28	52479	Marianne Barr C/O CPPD Emp Donations	152.50	Pay Cycle(s) 05/04/2022 To 05/04/2022 - CP Police Fund
2942	05/04/2022	Payroll	28	52480	Teamsters - Police	841.00	Pay Cycle(s) 05/04/2022 To 05/04/2022 - Union Dues -
2943	05/04/2022	Payroll	28	52481	Teamsters - Public Employees	873.00	Pay Cycle(s) 05/04/2022 To 05/04/2022 - Union Dues - PW
2944	05/04/2022	Payroll	28	52482	United Way of The Blue Mountains	5.00	Pay Cycle(s) 05/04/2022 To 05/04/2022 - Donation - United Way
2945	05/04/2022	Payroll	28	52483	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 05/04/2022 To 05/04/2022 - WSCFF Emp Ben Trust
3076	05/11/2022	Claims	28	79578	City Of College Place-General	4,018.28	Righ Of Way Permit; Monthly Services
3128	05/11/2022	Claims	28	79579	Kevin Wolpert	100.00	2022 Remaining Clothing Allowance Reimbursement
3146	05/12/2022	Claims	28	79580	City Of College Place-General	500.00	Lift Station 7 SEPA; SEPA Related Mitigation Fees
3205	05/16/2022	Claims	28	79581	Estate of William L. Thompson	216.69	42000.00 - 15 SEBirch Ave
3206	05/16/2022	Claims	28	79582	Shane Stolz & Michelle Hamby	193.92	61700.00 - 325 SE8th St
3207	05/16/2022	Claims	28	79583	Lindsay Keith & Jessie Hanson #	217.61	68562.00 - 355 NESprucewood Pl
3208	05/16/2022	Claims	28	79584	Jay & Cerina Kalous #	171.56	2008.00 - 368 NEFernwood Pl
3209	05/16/2022	Claims	28	79585	Stephanie Rubin	109.22	401.00 - 1203 SWCarver St
3210	05/16/2022	Claims	28	79586	Scott & Carole Schafer #	64.00	15913.00 - 53 NWEarl Ln
3211	05/16/2022	Claims	28	79587	William & Stefanie Serafine	170.06	292.00 - 642 SEMagnoni Dr
3212	05/16/2022	Claims	28	79588	Shelly Serjeant	178.89	26900.00 - 1239 SEDewey Dr
3213	05/16/2022	Claims	28	79589	Deanna Dawn Williams ^	193.92	78550.00 - 544 NEVilla Ave
3351	05/26/2022	Claims	28	79590	Jesse Campos	150.00	Farm Market Entertainment 5/26/2022
3352	05/26/2022	Claims	28	79591	Postmaster	1,111.83	Reissue Of Non Cashed Payment; Utility Bulk Postage -June 2022 Statements
3424	05/27/2022	Claims	28	79592	WWCWCB	3,500.00	College Place Water Right Transfer Application - Well #7
3054	05/11/2022	Claims	28	106437	Fastenal Company	14.59	Supplies
3061	05/11/2022	Claims	28	106438	123 Printing	213.45	Business Cards- Schild; Business Cards-Schermann; Business Cards- W. Antle

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3062	05/11/2022	Claims	28	106439	49er Communications, Inc.	4,452.28	Radios; Radios
3063	05/11/2022	Claims	28	106440	AM Conservation Group, Inc	1,805.46	Water Conservation Supplies; Water Conservation Items
3064	05/11/2022	Claims	28	106441	APGN Inc.	8,986.00	Routine Maintenance
3065	05/11/2022	Claims	28	106442	Above The Line Cleaning LLC	1,412.00	Monthly Cleaning Services - Apirl 2022; Monthly Cleaning Services - April 2022
3066	05/11/2022	Claims	28	106443	American Planning Association	529.00	APA Membership Dues- J. Rickard
3067	05/11/2022	Claims	28	106444	Apollo Inc.	206,033.60	SW Sewer Lift Station No. 7- Pmt #13
3068	05/11/2022	Claims	28	106445	ArchiveSocial, Inc.	5,988.00	Social Media Archiving Annual Subscription
3069	05/11/2022	Claims	28	106446	Beeline Auto Center	28.45	Fuel
3070	05/11/2022	Claims	28	106447	Bound Tree Medical, LLC.	180.41	EMS Supplies
3071	05/11/2022	Claims	28	106448	Braun NW, Inc	190,673.27	2021 North Star Ambulance
3072	05/11/2022	Claims	28	106449	Byrnes Oil	1,307.56	Shop Supplies
3073	05/11/2022	Claims	28	106450	CBS Reporting Inc	189.00	Pre-Employment Background Check - PD
3074	05/11/2022	Claims	28	106451	CI Shred	475.15	City Hall Bin, PD Bin & Records Destruction
3075	05/11/2022	Claims	28	106452	Car Wash Partners, Inc.	126.00	Monthly Patrol Car Wash Services - April 2022
3077	05/11/2022	Claims	28	106453	Community Bank	48,701.27	LTGO Bond 2019-Street Sweeper Pmt #3
3078	05/11/2022	Claims	28	106454	Core & Main LP	719.75	Parts; Parts
3079	05/11/2022	Claims	28	106455	Dayl Graves Inc.	30.12	Parts
3080	05/11/2022	Claims	28	106456	EMG2, LLC	3,992.00	Community Events Advertising - Kwheat, Ktel, Fb, HotFM
3081	05/11/2022	Claims	28	106457	ERS Emergency Responder Services Inc	562.50	Parts
3082	05/11/2022	Claims	28	106458	Ferguson Enterprises, Inc.	2,829.16	Parts
3083	05/11/2022	Claims	28	106459	GNAT Enterprises	160.00	Transportation Service - D. Lepiane; Transportation Service - D. Lepiane
3084	05/11/2022	Claims	28	106460	Galls, Inc.	632.96	Uniform- K. Barker; Uniform- K . Barker; Shirt- T. Tomaras; Shirt- K. Barker; Shirt- K. Barker; Sweatshirt- K. Barker; Unifrom- K. Barker; Uniform- K. Barker; Shirt- K. Barker; Uniform- K Barker
3085	05/11/2022	Claims	28	106461	IBS Inc.	70.44	Shop Supplies
3086	05/11/2022	Claims	28	106462	InterMountain Education Service District	16,323.56	Desktop- S. Hall; Technology Support Per Contract
3087	05/11/2022	Claims	28	106463	J-U-B Engineers, Inc.	4,937.59	WWTP Design
3088	05/11/2022	Claims	28	106464	Jim's Precision Fab & Machine LLC	171.20	Parts
3089	05/11/2022	Claims	28	106465	KIE Supply Corporation	396.13	Supplies; Parts
3090	05/11/2022	Claims	28	106466	Kilmer's Auto Parts, Inc.	66.78	Shop Supplies
3092	05/11/2022	Claims	28	106467	Language Line Services, Inc	5.18	OVER-THE-PHONE INTERPRETATION
3093	05/11/2022	Claims	28	106468	Les Schwab Tire Center - CP	108.66	Winter Change Over & Alignment Check
3094	05/11/2022	Claims	28	106469	Moreno & Nelson Construction Corp.	209,865.05	Well House #6 Construction Pmt 3
3095	05/11/2022	Claims	28	106470	Napa Of Walla Walla	2,037.71	Shop Supplies-Credit; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies
3096	05/11/2022	Claims	28	106471	Norco	81.93	Lime Bomber Jacket

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3097	05/11/2022	Claims	28	106472	Northstar Chemical, INC.	1,685.94	Sodium Hypochlorite
3098	05/11/2022	Claims	28	106473	Nvoicepay, Inc.	438.59	Bill Pay Batch Fees-April 2022
3099	05/11/2022	Claims	28	106474	One Call Concepts Inc.	72.76	Utility Notification- April 2022
3100	05/11/2022	Claims	28	106475	Outwest Printing	327.79	Fold/Stuff Utility Statements May 2022
3101	05/11/2022	Claims	28	106476	Pacific Office Automation	117.52	City Hall Copy Machine Maintenance
3102	05/11/2022	Claims	28	106477	Pepsi Cola Bottling of Walla Walla	269.00	Water-Annex; Water-Annex; Water- PD; Water-DP; Water-PW; Water-PW; Water- CH; Water-CH
3103	05/11/2022	Claims	28	106478	Performance Systems Integration, LLC	58.29	Oxygen
3104	05/11/2022	Claims	28	106479	Pipe of Washington, Inc	98,460.46	Mountain View Dr Waterline Project Pmt #1
3105	05/11/2022	Claims	28	106480	Port Of Walla Walla	1,200.00	State Representation - April 2022
3106	05/11/2022	Claims	28	106481	Providence Occupational Health WW	82.75	Hep B Vaccine- C. Webber-Williams
3107	05/11/2022	Claims	28	106482	Quality Petroleum Products, Inc.	8,433.97	Fuel; Fuel; Fuel; Fuel
3108	05/11/2022	Claims	28	106483	Quill Corporation	79.54	Supplies; Supplies; Returned Supplies
3109	05/11/2022	Claims	28	106484	Rexel USA, Inc.(dba Platt Electric)	2,671.85	LED Street Light Assemblies
3110	05/11/2022	Claims	28	106485	Dylan E Schmick	147.54	2022 Equipment Allowance Reimbursement - D.Schmick
3111	05/11/2022	Claims	28	106486	Sea Western, Inc.	142,892.02	SCBA Purchase
3112	05/11/2022	Claims	28	106487	SemaConnect Inc.	480.00	Series 6 Annual Network Service Program
3113	05/11/2022	Claims	28	106488	Snap On Tools - Dan's Tool Truck	282.02	Shop Tools
3114	05/11/2022	Claims	28	106489	Sun Rental Center-DO NOT USE	1,210.55	Air Compressor Rental
3115	05/11/2022	Claims	28	106490	Systems Design West, LLC	1,652.84	Ambulance Billing Services - March 2022
3116	05/11/2022	Claims	28	106491	TIAA Commercial Finance, Inc.	351.69	Monthly Lease - Copy Machine
3117	05/11/2022	Claims	28	106492	TimeMark Incorporated	237.86	Battery Charger-North American
3118	05/11/2022	Claims	28	106493	ULINE	265.18	EMS Supplies
3119	05/11/2022	Claims	28	106494	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- April 2022
3120	05/11/2022	Claims	28	106495	WA St. Dept Of Commerce	434,805.67	2005 Water System Improvement Project-PC08-951-011; 2005 Water System Improvement Project-
3121	05/11/2022	Claims	28	106496	WA St. Dept Of Transportation - SCR	1,138.21	Signal Maintenance
3122	05/11/2022	Claims	28	106497	WA St. Patrol, Accounts Receivable	79.50	Background Checks- April 2022
3123	05/11/2022	Claims	28	106498	WA St. Patrol, Accounts Receivable	1,866.43	Lodging, Tuition & Training Supplies
3124	05/11/2022	Claims	28	106499	Walla Walla County	366.05	4/30/22 Liquor Excise; TRN 2811, Tr Rec 78165
3125	05/11/2022	Claims	28	106500	Walla Walla Valley Chamber Of Commerce	1,000.00	Business Summit Sponsorship
3126	05/11/2022	Claims	28	106501	Webcheck, Inc	155.44	Webcheck Service: April 2022
3127	05/11/2022	Claims	28	106502	Western States Equipment Co.	443.50	Parts; Parts; Parts; Parts
3129	05/11/2022	Claims	28	106503	Zumar Industries, Inc.	2,675.93	Shop Parts
3091	05/11/2022	Claims	28	106504	L N Curtis & Sons	49.20	Carabiner With Triact-Lock
3359	05/26/2022	Claims	28	106505	49er Communications, Inc.	3,325.80	Radios; Supplies
3360	05/26/2022	Claims	28	106506	Abadan Tri-Cities	166.18	Copy Machine Maintenance
3361	05/26/2022	Claims	28	106507	American Public Works Assn	630.00	2022-Annual APWA Membership Dues

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3362	05/26/2022	Claims	28	106508	Anderson-Perry & Associates, Inc.	35,491.20	Lions Park Improvements; Lions Park Improvements; Lions Park Improvements; 663-150 NE Deccio Road & C Street- ROW Survey
3363	05/26/2022	Claims	28	106509	Binder Lift Inc	5,006.00	Equipment
3364	05/26/2022	Claims	28	106510	Blue Mountain Action Council	226.94	Federal ARPA Utility Assistance - April 2022
3365	05/26/2022	Claims	28	106511	Bound Tree Medical, LLC.	5,837.16	Equipment
3366	05/26/2022	Claims	28	106512	Byrnes Oil	2,307.94	Supplies; Supplies; Supplies
3367	05/26/2022	Claims	28	106513	CH2M Hill OMI	105,846.70	WWTP Operations Maintenance And Management - May 2022; Equipment Scope April 2022
3368	05/26/2022	Claims	28	106514	Chem-Aqua	271.75	Contract Water Treatment Program-FD Tower
3369	05/26/2022	Claims	28	106515	Core & Main LP	597.55	Parts
3370	05/26/2022	Claims	28	106516	Rachel Lynn Cortez	4,270.83	Indigent Defense Services - May 2022
3371	05/26/2022	Claims	28	106517	Day Wireless Systems	91.77	Supplies; Supplies
3372	05/26/2022	Claims	28	106518	The Empire	16.19	Parts
3373	05/26/2022	Claims	28	106519	Patricia Ann Fulton	555.00	Indigent Defense Services; Indigent Defense Services; Indigent Defense Services
3374	05/26/2022	Claims	28	106520	GNAT Enterprises	160.00	Transportation Service - D. Lepiane; Transportation Service - D. Lepiane
3375	05/26/2022	Claims	28	106521	General Fire Apparatus, Inc	62.68	Parts
3376	05/26/2022	Claims	28	106522	Clint H. Hoffman	135.88	Service Call
3377	05/26/2022	Claims	28	106523	InterMountain Education Service District	1,284.30	Monitor - S.Hall; Monitor - D.Broxson; Laptop Battery Replacement-PD; Desktop- D. Broxson
3378	05/26/2022	Claims	28	106524	J-U-B Engineers, Inc.	37,165.20	On-Call Services; College Place - SW Sewer Collection System; Sky & 12th St Water Project; Regional Wastewater Feasibility Study; Lift Station No. 5; College Place Fiscal Sustainability Plan; WWTP Des
3379	05/26/2022	Claims	28	106525	Jones Truck & Implement	11.45	Parts
3380	05/26/2022	Claims	28	106526	Kent D. Bruce Co., LLC	773.26	Parts; Parts; Supplies
3381	05/26/2022	Claims	28	106527	Leroy Survey Consulting	800.00	Professional Services; Professional Services; BLA Review
3382	05/26/2022	Claims	28	106528	Les Schwab Tire Center - CP	2,160.87	Maintenance; Maintenance; Maintenance
3383	05/26/2022	Claims	28	106529	Meier Enterprises, Inc.	1,500.00	Upgrade Council Chambers And Main Entry
3384	05/26/2022	Claims	28	106530	Mercy Corps	8,834.42	CDBG 2020 Micro Enterprise Grant
3385	05/26/2022	Claims	28	106531	Pacific Office Automation	302.69	City Hall Copy Machine Maintenance; Community Developement Copy Machine Maintenance
3386	05/26/2022	Claims	28	106532	Pape Machinery, Inc.	1,410.89	Parts; Supplies; Repair; Parts; Parts
3387	05/26/2022	Claims	28	106533	PocketiNet Communications Inc	200.00	Monthly Internet Services - May 2022
3388	05/26/2022	Claims	28	106534	Postal Annex #397	17.49	Postage
3389	05/26/2022	Claims	28	106535	Pyro Spectaculars North	2,250.00	2022 Freedom Festival Fireworks Deposit
3390	05/26/2022	Claims	28	106536	Quill Corporation	643.87	Supplies; Supplies; Supplies; Supplies

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3391	05/26/2022	Claims	28	106537	RH2 Engineering, Inc.	30,492.44	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation
3392	05/26/2022	Claims	28	106538	Rexel USA, Inc.(dba Platt Electric)	3,056.58	Material
3393	05/26/2022	Claims	28	106539	Snap On Tools - Dan's Tool Truck	1,655.94	Tools; Tools
3394	05/26/2022	Claims	28	106540	TIAA Commercial Finance, Inc.	255.75	Monthly Lease - Copy Machine
3395	05/26/2022	Claims	28	106541	Tampa Enterprises, LLC	151.26	Tools; PPE; Tools
3396	05/26/2022	Claims	28	106542	TimeMark Incorporated	20.69	Tax From Invoice Previously Paid
3397	05/26/2022	Claims	28	106543	WA St. Dept Of Transportation - SCR	300.93	Signal Maintenance
3398	05/26/2022	Claims	28	106544	Office Of WA St. Treasurer (Bldg. Code Fees)	373.00	1st Quarter 2022 Building Code Fees
3399	05/26/2022	Claims	28	106545	Walla Walla City of	43.16	Landfill Cust #09211
3400	05/26/2022	Claims	28	106546	Walla Walla County Auditor	32,120.92	1Q/2022 District Court Expenses
3401	05/26/2022	Claims	28	106547	Walla Walla Motors Inc.	773.19	Parts
3402	05/26/2022	Claims	28	106548	Walla Walla Union-Bulletin	1,553.96	RFP - Well No.7; April 2022
3403	05/26/2022	Claims	28	106549	Walt's Plumbing & Septic Tank Service LL	70.00	Gun Range Restroom - April 2022
3404	05/26/2022	Claims	28	106550	The Wesley Group	450.00	Labor Relations - PW
3405	05/26/2022	Claims	28	106551	Western States Equipment Co.	1,459.45	Repairs
2813	05/02/2022	Claims	29	1969	Shawn R Doering	62.00	LRI Conference-Yakima
2964	05/05/2022	Claims	29	1970	Tanner M Harris		Training Cancelled
3245	05/18/2022	Claims	29	1971	Robert Benfield	74.00	WASPC Conference - Spokane, WA
3246	05/18/2022	Claims	29	1972	Michael Rizzitiello	177.00	ICSC 2022 Conference - Las Vegas, NV
3660	05/09/2022	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
3661	05/03/2022	Claims	30	EFT	Navia Benefit Solutions	126.39	Health Care FSA Disbursement W/e 4/29/22
3662	05/10/2022	Claims	30	EFT	Navia Benefit Solutions	88.59	Health Care FSA Disbursement W/e 5/6/22
3663	05/11/2022	Claims	30	EFT	Navia Benefit Solutions	26.97	Health Care FSA Disbursement W/e 5/9/22
3664	05/17/2022	Claims	30	EFT	Navia Benefit Solutions	141.42	Health Care FSA Disbursement W/e 5/13/22
3665	05/24/2022	Claims	30	EFT	Navia Benefit Solutions	137.99	Health Care FSA Disbursement W/e 5/20/22
3667	05/18/2022	Claims	30	EFT	Navia Benefit Solutions	88.59	Health Care FSA Disbursement

511 Legislative	2,158.35
512 Municipal Court	36,946.75
513 Executive	15,368.29
514 Finance & Administration	9,847.00
515 Legal	9,736.16
516 Personnel	6,218.86
517 Employee Benefit Program	100.00
519 Other General Gov Services	9,634.32
520 City Clerk/Records	11,777.12
521 Law Enforcement	164,812.30
522 Fire Control	180,421.88
524 Building Inspection	17,778.40
526 Emergency Medical Services	52,471.35
558 Planning/Community Development	11,903.46
567 Alcohol & Drug Treatment/WW County	366.05
573 Spectator & Community Events	6,611.12
576 Parks & Recreation	5,329.34
589 Non-Expenditures	-4,510.38
001 Current Expense Fund	536,970.37

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			518 Data Processing Services			13,033.36	
			591 Interest & Debt Service			255.75	
		012 Technology Reserve Fund				13,289.11	
			517 Employee Benefit Program			1,062.50	
		061 Employee Benefit Reserve Fund				1,062.50	
			025 Miscellaneous			35.09	
			542 Road & Street Maintenance			32,942.21	
			543 Road & Street General Admin.			9,080.89	
			544 Engineering			192.86	
		100 Street Fund				42,251.05	
			521 Law Enforcement			1,130.28	
		120 Criminal Justice Fund				1,130.28	
			542 Road & Street Maintenance			3,496.50	
		305 Capital Improvement Fund (REET)				3,496.50	
			594 Capital Improvements			31,994.70	
		306 Capital Improvement Fund (REET 2)				31,994.70	
			542 Road & Street Maintenance			627.28	
			558 Planning/Community Development			8,834.42	
		309 CDBG Projects Fund				9,461.70	
			519 Other General Gov Services			179.97	
		315 Facility Maintenance Reserve Fund (CE)				179.97	
			522 Fire Control			190,673.27	
		320 Equipment Reserve Fund				190,673.27	
			006 Charges For Goods & Services			170.45	
			025 Miscellaneous			87.72	
			534 Water Utilities			99,684.10	
		400 Water Fund				99,942.27	
			006 Charges For Goods & Services			946.01	
			025 Miscellaneous			57.02	
			535 Wastewater Utilities			142,362.65	
		401 Wastewater Fund				143,365.68	
			006 Charges For Goods & Services			216.49	
			025 Miscellaneous			21.93	
			531 Stormwater			23,392.76	
		402 Stormwater Fund				23,631.18	
			591 Interest & Debt Service			48,701.27	
		403 Stormwater Capital Reserve Fund				48,701.27	
			534 Water Utilities			346,873.07	
		410 Water Capital Reserve Fund				346,873.07	
			535 Wastewater Utilities			245,670.42	
		411 Wastewater Capital Reserve Fund				245,670.42	
			006 Charges For Goods & Services			66.41	
		412 Wastewater Debt Service Fund				66.41	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

006 Charges For Goods & Services	116.51	
591 Interest & Debt Service	434,805.67	
413 Water Capital Improvement Reserve Fund	434,922.18	
548 Equipment Rental & Replacement	41,091.22	
500 Equipment Rental & Replacement	41,091.22	
589 Non-Expenditures	609.95	
625 Flexible Benefits Plan Fund	609.95	
		Claims: 1,779,704.61
* Transaction Has Mixed Revenue And Expense Accounts	2,215,383.10	Payroll: 435,678.49

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 082AF622633743F...

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 28th day of June ,2022.

X DocuSigned by: Loren Peterson 5FE62E11BAED4E7... Councilmember

X DocuSigned by: [signature] 3F1BD59CABBE489... Councilmember

X DocuSigned by: Melodie Williams 6302CAEC99D84A3... Councilmember

TREASURER'S REPORT
Fund Totals

City Of College Place — Time: 14:29:35 Date: 06/21/2022

05/01/2022 To: 05/31/2022

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,647,779.32	1,405,853.47	534,963.98	3,518,668.81	14,357.46	65.00	-93.37	3,532,997.90
005 Current Expense Reserve Fund	372,981.71	647.17	2.04	373,626.84	0.00	0.00	0.00	373,626.84
012 Technology Reserve Fund	240,087.28	416.58	13,290.42	227,213.44	12,290.99	0.00	0.00	239,504.43
061 Employee Benefit Reserve Fund	328,373.24	569.76	1,064.30	327,878.70	0.00	0.00	0.00	327,878.70
100 Street Fund	179,187.22	15,881.41	39,445.03	155,623.60	0.00	0.00	-2,151.64	153,471.96
120 Criminal Justice Fund	30,957.13	53.71	1,130.45	29,880.39	0.00	0.00	0.00	29,880.39
121 Forfeited Proceeds Fund	2,031.04	3.53	0.01	2,034.56	0.00	0.00	0.00	2,034.56
130 Hotel/Motel Tax	41,253.32	3,556.54	0.22	44,809.64	0.00	0.00	0.00	44,809.64
201 ULTGO Bond Fund	114,889.17	8.06	0.09	114,897.14	0.00	0.00	0.00	114,897.14
301 Street Capital Contribution Fund	4,135.56	0.15		4,135.71	0.00	0.00	0.00	4,135.71
305 Capital Improvement Fund (REET)	501,679.88	23,578.58	3,499.25	521,759.21	0.00	0.00	0.00	521,759.21
306 Capital Improvement Fund (REET 2)	1,281,741.81	24,932.07	32,001.71	1,274,672.17	0.00	0.00	0.00	1,274,672.17
309 CDBG Projects Fund	0.19	0.01		0.20	0.00	0.00	0.00	0.20
311 Street Improvement Fund	92,078.74	159.77	9,462.21	82,776.30	0.00	0.00	0.00	82,776.30
315 Facility Maintenance Reserve Fund (CE)	617,933.45	1,072.18	183.35	618,822.28	179.97	0.00	0.00	619,002.25
320 Equipment Reserve Fund	590,219.74	1,024.10	190,676.50	400,567.34	0.00	0.00	0.00	400,567.34
330 Economic Development Fund	78,180.93	18.61		78,199.54	0.00	0.00	0.00	78,199.54
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	458,881.64	127,169.61	119,746.99	466,304.26	1,242.75	0.00	-25,362.15	442,184.86
401 Wastewater Fund	636,944.65	236,589.68	169,767.23	703,767.10	3,069.02	0.00	-42,328.93	664,507.19
402 Stormwater Fund	588,866.80	50,840.40	23,332.11	616,375.09	858.14	0.00	-10,029.41	607,203.82
403 Stormwater Capital Reserve Fund	161,395.83	280.03	48,702.15	112,973.71	0.00	0.00	0.00	112,973.71
410 Water Capital Reserve Fund	1,116,514.48	139,503.31	346,901.68	909,116.11	3,500.00	0.00	0.00	912,616.11
411 Wastewater Capital Reserve Fund	2,598,255.92	658,019.98	245,684.63	3,010,591.27	0.00	0.00	0.00	3,010,591.27
412 Wastewater Debt Service Fund	515,783.31	47,073.78	1.06	562,856.03	214.66	0.00	-8,854.95	554,215.74
413 Water Capital Improvement Reserve Fund	1,407,534.74	81,864.09	434,808.55	1,054,590.28	343.40	0.00	-15,581.94	1,039,351.74
425 Water Revenue Bond Fund	338,829.85	116.85	0.70	338,946.00	0.00	0.00	0.00	338,946.00
426 Water Bond Reserve Fund	143,988.81	49.65	0.29	144,038.17	0.00	0.00	0.00	144,038.17
431 Water System Construction Fund	1,179,570.04	2,046.68	6.45	1,181,610.27	0.00	0.00	0.00	1,181,610.27
500 Equipment Rental & Replacement	157,177.98	447.97	41,092.07	116,533.88	0.00	0.00	0.00	116,533.88
625 Flexible Benefits Plan Fund	12,127.89	813.44	521.36	12,419.97	0.00	0.00	0.00	12,419.97
	16,439,446.53	2,822,591.17	2,256,284.83	**17,005,752.87**	36,056.39	65.00	-104,402.39	**16,937,471.87**

TREASURER'S REPORT
Account Totals

City Of College Place | Time: 14:29:35 Date: 06/21/2022

05/01/2022 To: 05/31/2022

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	181,133.32	0.00	0.00	181,133.32	0.00	1,178.29	182,311.61
25	25 US Bank #2494 MIA	89,334.37	0.37	63.00	89,271.74	0.00	0.00	89,271.74
26	26 CB #2204 CDBG Project	1,017.46	0.01	0.00	1,017.47	0.00	0.00	1,017.47
27	27 CB #2255 Farm Market	2,927.02	33.02	0.00	2,960.04	0.00	0.00	2,960.04
28	28 CB #2158 Public Funds Check	4,799,849.02	2,757,589.19	2,214,529.65	5,342,908.56	-104,402.39	34,869.10	5,273,375.27
29	29 CB #2263 Travel Adv	4,753.98	62.04	313.00	4,503.02	0.00	74.00	4,577.02
30	30 CB #2166 Flex Spend	12,009.58	1,002.03	709.95	12,301.66	0.00	0.00	12,301.66
31	31 CB #2220 Public Funds Acct	2,000,296.35	640.00	295.35	2,000,641.00	0.00	0.00	2,000,641.00
32	32 CB #2174 Dev Escrow Acct	8,127.66	0.06	0.00	8,127.72	0.00	0.00	8,127.72
33	33 CB #2298 Pub Funds Inv	501,083.63	4.25	0.00	501,087.88	0.00	0.00	501,087.88
34	34 CB #2182 Capital Mitigation	17,077.83	0.15	0.00	17,077.98	0.00	0.00	17,077.98
35	35 CB #2271 Projects	2,002,858.14	17.01	0.00	2,002,875.15	0.00	0.00	2,002,875.15
36	36 CB #2247 Complete Streets M	188,077.72	1.60	0.00	188,079.32	0.00	0.00	188,079.32
	Total Cash:	9,809,696.08	2,759,349.73	2,215,910.95	10,353,134.86	-104,402.39	36,121.39	**10,284,853.86**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,357,919.95	1,418.21	7.65	2,359,330.51	0.00	0.00	2,359,330.51
24	24 US Bank #0609 Safekeeping I	4,271,830.50	21,457.00	0.00	4,293,287.50	0.00	0.00	4,293,287.50
	Total Investments:	6,629,750.45	22,875.21	7.65	6,652,618.01	0.00	0.00	**6,652,618.01**
		16,439,446.53	2,782,224.94	2,215,918.60	17,005,752.87	-104,402.39	36,121.39	**16,937,471.87**

TREASURER'S REPORT
Fund Investments By Account

City Of College Place

Time: 14:29:35 Date: 06/21/2022

05/01/2022 To: 05/31/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
410 000 Water Equipment Reserve Fund	1,113,706.55		669.86	669.86	225,003.61	889,372.80
412 000 Wastewater Debt Service Fund	266,711.57	127,036.02	160.42	127,196.44	0.87	393,907.14
413 000 Water Capital Reserve Fund	727,836.28	225,000.00	437.77	225,437.77	215,233.38	738,040.67
425 000 Water & Sewer Revenue Bond Fund	175,208.93	61,893.01	105.38	61,998.39	0.57	237,206.75
426 000 2007 Water/Sewer Bond Reserve Fund	74,456.62	26,301.99	44.78	26,346.77	0.24	100,803.15
4 - Acct#00410 LGIP	2,357,919.95	440,231.02	1,418.21	441,649.23	440,238.67	**2,359,330.51**
001 000 Current Expense Fund	890,100.82	201,186.37	4,470.89	205,657.26		1,095,758.08
005 000 Current Expense Reserve Fund	125,384.82		629.80	629.80	9,662.48	116,352.14
012 000 Technology Reserve Fund	80,709.86		405.40	405.40	10,358.11	70,757.15
061 000 Employee Benefit Reserve Fund	110,388.84		554.47	554.47	8,837.73	102,105.58
100 000 Street Fund	60,237.15		302.57	302.57	12,076.56	48,463.16
120 000 Criminal Justice Fund	10,406.82		52.27	52.27	1,153.96	9,305.13
121 000 Forfeited Proceeds Fund	682.77		3.43	3.43	52.61	633.59
130 000 Hotel/Motel Tax	13,868.08	16.55	69.66	86.21		13,954.29
305 000 Capital Improvemnt Fund (REET)	168,649.13		847.11	847.11	7,013.81	162,482.43
306 000 Capital Improvement Fund (REET 2)	430,881.62		2,164.28	2,164.28	36,096.82	396,949.08
309 000 Myra Road Fund	0.06					0.06
311 000 Street Improvement Fund	30,954.00		155.48	155.48	5,331.89	25,777.59
315 000 Facility Maintenance Reserve Fund (CE)	207,729.95		1,043.41	1,043.41	16,064.26	192,709.10
320 000 Equipment Reserve Fund	198,413.47		996.61	996.61	74,668.33	124,741.75
400 000 Water Fund	154,261.69		774.84	774.84	9,823.47	145,213.06
401 000 Wastewater Fund	214,120.92	3,965.57	1,075.51	5,041.08		219,162.00
402 000 Stormwater Fund	197,958.65		994.33	994.33	7,005.96	191,947.02
403 000 Stormwater Capital Reserve Fund	54,256.24		272.52	272.52	19,347.31	35,181.45
411 000 Wastewater Equip Reserve Fund	873,452.60	59,696.42	4,387.27	64,083.69		937,536.29
431 000 Water System Construction Fund	396,534.66		1,991.76	1,991.76	30,558.00	367,968.42
500 000 Equipment Rental & Replacement	52,838.35		265.39	265.39	16,813.61	36,290.13

TREASURER'S REPORT

Fund Investments By Account

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	4,271,830.50	264,864.91	21,457.00	286,321.91	264,864.91	**4,293,287.50**
	6,629,750.45	705,095.93	22,875.21	727,971.14	705,103.58	**6,652,618.01**

TREASURER'S REPORT

Fund Investment Totals

City Of College Place

Time: 14:29:35 Date: 06/21/2022

05/01/2022 To: 05/31/2022

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	890,100.82	201,186.37	4,470.89	205,657.26		1,095,758.08	2,422,910.73
005 Current Expense Reserve Fund	125,384.82		629.80	629.80	9,662.48	116,352.14	257,274.70
012 Technology Reserve Fund	80,709.86		405.40	405.40	10,358.11	70,757.15	156,456.29
061 Employee Benefit Reserve Fund	110,388.84		554.47	554.47	8,837.73	102,105.58	225,773.12
100 Street Fund	60,237.15		302.57	302.57	12,076.56	48,463.16	107,160.44
120 Criminal Justice Fund	10,406.82		52.27	52.27	1,153.96	9,305.13	20,575.26
121 Forfeited Proceeds Fund	682.77		3.43	3.43	52.61	633.59	1,400.97
130 Hotel/Motel Tax	13,868.08	16.55	69.66	86.21		13,954.29	30,855.35
201 ULTGO Bond Fund						0.00	114,897.14
301 Street Capital Contribution Fund						0.00	4,135.71
305 Capital Improvement Fund (REET)	168,649.13		847.11	847.11	7,013.81	162,482.43	359,276.78
306 Capital Improvement Fund (REET 2)	430,881.62		2,164.28	2,164.28	36,096.82	396,949.08	877,723.09
309 CDBG Projects Fund	0.06					0.06	0.14
311 Street Improvement Fund	30,954.00		155.48	155.48	5,331.89	25,777.59	56,998.71
315 Facility Maintenance Reserve Fund (CE)	207,729.95		1,043.41	1,043.41	16,064.26	192,709.10	426,113.18
320 Equipment Reserve Fund	198,413.47		996.61	996.61	74,668.33	124,741.75	275,825.59
330 Economic Development Fund						0.00	78,199.54
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	154,261.69		774.84	774.84	9,823.47	145,213.06	321,091.20
401 Wastewater Fund	214,120.92	3,965.57	1,075.51	5,041.08		219,162.00	484,605.10
402 Stormwater Fund	197,958.65		994.33	994.33	7,005.96	191,947.02	424,428.07
403 Stormwater Capital Reserve Fund	54,256.24		272.52	272.52	19,347.31	35,181.45	77,792.26
410 Water Capital Reserve Fund	1,113,706.55		669.86	669.86	225,003.61	889,372.80	19,743.31
411 Wastewater Capital Reserve Fund	873,452.60	59,696.42	4,387.27	64,083.69		937,536.29	2,073,054.98
412 Wastewater Debt Service Fund	266,711.57	127,036.02	160.42	127,196.44	0.87	393,907.14	168,948.89
413 Water Capital Improvement Reserve Fund	727,836.28	225,000.00	437.77	225,437.77	215,233.38	738,040.67	316,549.61
425 Water Revenue Bond Fund	175,208.93	61,893.01	105.38	61,998.39	0.57	237,206.75	101,739.25
426 Water Bond Reserve Fund	74,456.62	26,301.99	44.78	26,346.77	0.24	100,803.15	43,235.02
431 Water System Construction Fund	396,534.66		1,991.76	1,991.76	30,558.00	367,968.42	813,641.85
500 Equipment Rental & Replacement	52,838.35		265.39	265.39	16,813.61	36,290.13	80,243.75
625 Flexible Benefits Plan Fund						0.00	12,419.97
	6,629,750.45	705,095.93	22,875.21	727,971.14	705,103.58	6,652,618.01	10,353,134.86

Ending fund balance (Page 1) - Investment balance = Available cash. **17,005,752.87**

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CASH FLOW REPORT

City of College Place

YTD 2022

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$438,950	$448,624	$ 580,949	$ 672,815	$ 1,405,853								$3,547,191
5	Current Expense Fund Reserve	(725)	(1,123)	(2,019)	(851)	647								(4,071)
12	Technology Reserve Fund	(507)	(574)	149,213	(572)	417								147,977
61	Employee Benefit Reserve Fund	(658)	(1,017)	(1,805)	(758)	570								(3,668)
100	Street Fund	13,777	18,386	320,623	12,854	15,881								381,522
120	Criminal Justice Fund	3,619	(92)	(160)	3,641	54								7,060
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)	4								(22)
130	Hotel/Motel Tax	1,440	1,608	1,581	2,101	3,557								10,287
201	ULTGO Bond Fund	0	0	99,375	4	8								99,388
235	Commercial Drive Bond Debt Service Fund	8			119,599									119,607
301	Street Capital Contribution Fund	0	8	140,500	0	0								140,509
305	Capital Improvement Fund (REET)	9,205	0	0	16,854	23,579								49,637
306	Capital Improvement Fund (REET 2)	7,707	12,526	7,466	16,579	24,932								69,209
309	CDBG Projects Fund	0	10,205	3,305	0	0								
311	Street Improvement Fund	(358)	102,676	0	(216)	160								102,261
315	Facility Maintenance Reserve Fund (CE)	(916)	(554)	(783)	(1,412)	1,072								(2,593)
320	Equipment Reserve Fund	(880)	(1,419)	147,450	(1,347)	1,024								144,829
330	Economic Development Fund	20	686,094	197,864	18	19								884,015
340	Economic Development Reserve Fund		18	50,020										50,037
400	Water Fund	128,973			118,732	127,170								374,875
401	Wastewater Fund	238,094	172,555	111,748	228,153	236,590								987,140
402	Stormwater Fund	53,791	251,611	236,192	48,600	50,840								641,035
403	Stormwater Capital Reserve Fund	(217)	48,249	49,671	(368)	280								97,615
410	Water Capital Reserve Fund	3,983	(336)	49,397	4,282	139,503								196,829
411	Wastewater Capital Reserve Fund	2,837,981	22,287	7,617	(2,533)	658,020								3,523,372
412	Wastewater Debt Service Fund	46,409	47,507	1,558,922	47,038	47,074								1,746,949
413	Water Capital Improvement Reserve Fund	76,450	42,956	52,363	83,685	81,864								337,319
425	Water & Sewer Revenue Bond Fund	19	79,958	89,400	62	117								169,555
426	2007 Water/Sewer Bond Reserve Fund	8	19	38	26	50								141
431	Water System Construction Fund	(2,293)	8	16	(2,691)	2,047								(2,913)
500	Equipment Rental & Replacement	(87)	(3,553)	(6,384)	(87)	448								(9,662)
625	Flexible Benefits Plan Fund	755	(196)	128,400	813	813								130,586
		$ 3,854,547	$ 838	$ 838	$ 1,365,016	$ 2,822,591	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,936,016

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

CASH FLOW REPORT

City of College Place
YTD 2022

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 488,383	$ 1,246,708	$ 1,291,651	$ 505,572	$ 534,964								$ 4,067,279
5	Current Expense Reserve Fund	2	3	2	2	2								11
12	Technology Reserve Fund	70,844	45,422	44,408	10,709	13,290								184,674
61	Employee Benefit Reserve Fund	984	4,151	1,064	4,034	1,064								11,298
100	Street Fund	57,426	57,712	273,328	53,380	39,445								481,290
120	Criminal Justice Fund	18,144	1,059	1,167	1,219	18,130								39,719
121	Forfeited Proceeds Fund	0	0	0	0	0								0
130	Hotel/Motel Tax	0	0	0	1,540	0								1,541
201	ULTGO Bond Fund				0	0								0
235	Commercial Drive Bond Debt Service Fund	0	0	140,484	263,337									403,821
301	Street Capital Contribution Fund													-
305	Capital Improvement Fund (REET)	2	2,248	9,174	603	3,499								15,526
306	Capital Improvement Fund (REET 2)	5	4,010	7	7	32,002								36,031
309	CDBG Projects Fund		102,676											102,676
311	Street Improvement Fund	1	39,690	50,001	2,705	9,462								101,859
315	Facility Maintenance Reserve Fund (CE)	2	4	1,863	1,036	183								3,089
320	Equipment Reserve Fund	36,559	709,234	3,980	3	197,852								947,628
330	Economic Development Fund	80,916	150	129,150	363,004									573,220
340	Economic Development Reserve Fund													-
400	Water Fund	169,625	131,532	133,392	113,371	119,747								667,668
401	Wastewater Fund	133,661	62,447	710,749	163,258	169,767								1,239,882
402	Stormwater Fund	40,433	27,513	82,525	29,656	23,332								203,459
403	Stormwater Capital Reserve Fund	0	1	1	1	48,702								48,705
410	Water Capital Reserve Fund	11,495	41,446	92,257	287,079	346,902								779,179
411	Wastewater Capital Reserve Fund	2,865,556	280,663	481,134	49,322	245,685								3,922,359
412	Wastewater Debt Service Fund	5,281	1	1	1	1								5,285
413	Water Capital Improvement Reserve Fund	3	3	3	3	434,809								434,821
425	Water & Sewer Revenue Bond Fund	1	1	1	1	1								4
426	2007 Water/Sewer Bond Reserve Fund	0	0	0	0	0								2
431	Water System Construction Fund	5	10	6	7	6								34
500	Equipment Rental & Replacement	67,443.23	32,137.49	36,270	34,080	41,092								211,023
625	Flexible Benefits Plan Fund	539	1,244	1,185	1,103	521								4,592
		$ 4,047,314	$ 2,790,065	$ 3,483,804	$ 1,885,035	$ 2,280,460	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,486,677
GAIN/(LOSS)		**$ (192,766)**	**$ (2,789,227)**	**$ (3,482,965)**	**$ (520,019)**	**$ 542,131**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (550,662)**

CASH FLOW REPORT

City of College Place
YTD 2022

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	($49,434)	$ (798,085)	$ (710,702)	$ 167,243	$ 870,889	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (520,088)
5	Current Expense Fund Reserve	(727)	(1,126)	(2,021)	(853)	645	-	-	-	-	-	-	-	(4,082)
12	Technology Reserve Fund	(71,351)	(45,996)	104,804	(11,281)	(12,874)	-	-	-	-	-	-	-	(36,697)
61	Employee Benefit Reserve Fund	(1,642)	(5,168)	(2,869)	(4,793)	(495)	-	-	-	-	-	-	-	(14,966)
100	Street Fund	(43,649)	(39,325)	47,295	(40,525)	(23,564)	-	-	-	-	-	-	-	(99,768)
120	Criminal Justice Fund	(14,525)	(1,151)	(1,328)	2,422	(18,077)	-	-	-	-	-	-	-	(32,659)
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)	4	-	-	-	-	-	-	-	(22)
130	Hotel/Motel Tax	1,440	1,607	1,581	561	3,556	-	-	-	-	-	-	-	8,745
201	ULTGO Bond Fund	0	0	99,375	4	8	-	-	-	-	-	-	-	99,388
235	Commercial Drive Bond Debt Service Fund	8	(0)	(140,484)	(143,737)	-	-	-	-	-	-	-	-	(284,214)
301	Street Capital Contribution Fund	0	8	140,500	0	0	-	-	-	-	-	-	-	140,509
305	Capital Improvement Fund (REET)	9,203	(2,248)	(9,174)	16,250	20,079	-	-	-	-	-	-	-	34,111
306	Capital Improvement Fund (REET 2)	7,702	8,516	7,459	16,571	(7,070)	-	-	-	-	-	-	-	33,178
309	CDBG Projects Fund	0	(92,471)	3,305	0	0	-	-	-	-	-	-	-	(89,166)
311	Street Improvement Fund	(359)	62,985	(50,001)	(2,921)	(9,302)	-	-	-	-	-	-	-	402
315	Facility Maintenance Reserve Fund (CE)	(918)	(558)	(2,646)	(2,448)	889	-	-	-	-	-	-	-	(5,682)
320	Equipment Reserve Fund	(37,439)	(710,653)	143,470	(1,350)	(196,827)	-	-	-	-	-	-	-	(802,799)
330	Economic Development Fund	(80,896)	685,944	68,714	(362,986)	19	-	-	-	-	-	-	-	310,796
340	Economic Development Reserve Fund	-	18	50,020	-	-	-	-	-	-	-	-	-	50,037
400	Water Fund	(40,652)	(131,532)	(133,392)	5,361	7,423	-	-	-	-	-	-	-	(292,793)
401	Wastewater Fund	104,433	110,108	(599,001)	64,895	66,822	-	-	-	-	-	-	-	(252,742)
402	Stormwater Fund	13,359	224,097	153,668	18,944	27,508	-	-	-	-	-	-	-	437,576
403	Stormwater Capital Reserve Fund	(217)	48,248	49,671	(369)	(48,422)	-	-	-	-	-	-	-	48,910
410	Water Capital Reserve Fund	(7,513)	(41,782)	(42,860)	(282,797)	(207,398)	-	-	-	-	-	-	-	(582,350)
411	Wastewater Capital Reserve Fund	(27,575)	(258,376)	(473,516)	(51,854)	412,335	-	-	-	-	-	-	-	(398,987)
412	Wastewater Debt Service Fund	41,128	47,506	1,558,921	47,036	47,073	-	-	-	-	-	-	-	1,741,664
413	Water Capital Improvement Reserve Fund	76,447	42,953	52,360	83,682	(352,944)	-	-	-	-	-	-	-	(97,502)
425	Water & Sewer Revenue Bond Fund	18	79,957	89,399	61	116	-	-	-	-	-	-	-	169,551
426	2007 Water/Sewer Bond Reserve Fund	8	19	38	26	49	-	-	-	-	-	-	-	140
431	Water System Construction Fund	(2,298)	(1)	10	(2,698)	2,040	-	-	-	-	-	-	-	(2,947)
500	Equipment Rental & Replacement	(67,530)	(35,690)	(42,654)	(34,167)	(40,644)	-	-	-	-	-	-	-	(220,685)
625	Flexible Benefits Plan Fund	217	(1,440)	127,214	(289)	292	-	-	-	-	-	-	-	125,993
		$ (192,766)	$ (853,643)	$ 487,145	$ (520,019)	$ 542,131	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (537,152)

2022 BUDGET POSITION

City Of College Place

Time: 14:58:30 Date: 06/21/2022

001 Current Expense Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%
002 Taxes				
001 General Property Tax	2,056,619.00	1,112,844.99	943,774.01	45.9%
002 Retail Sales & Use Tax	2,373,399.00	1,025,843.29	1,347,555.71	56.8%
003 Business Tax	1,491,075.00	624,289.81	866,785.19	58.1%
005 Emergency Services	400,000.00	240,023.06	159,976.94	40.0%
002 Taxes	6,321,093.00	3,003,001.15	3,318,091.85	52.5%
002 Taxes	**6,321,093.00**	**3,003,001.15**	**3,318,091.85**	**52.5%**
003 Permits & Licenses				
001 Licenses & Permits	85,000.00	80,604.22	4,395.78	5.2%
002 Non-Business License & Permits	306,000.00	93,212.10	212,787.90	69.5%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	391,000.00	173,816.32	217,183.68	55.5%
003 Permits & Licenses	**391,000.00**	**173,816.32**	**217,183.68**	**55.5%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.00	0.00	100.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	2,316.31	(2,316.31)	0.0%
006 Engineering	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	12,200.00	10,818.41	1,381.59	11.3%
008 Fire Department	197,700.00	122,281.02	75,418.98	38.1%
006 Charges For Goods & Services	224,900.00	135,415.74	89,484.26	39.8%
000	2,000.00	1,454.95	545.05	27.3%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	1,454.95	545.05	27.3%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	8,800.00	594.00	8,206.00	93.3%
006 Charges For Goods & Services	**235,700.00**	**137,464.69**	**98,235.31**	**41.7%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,600.00	597.83	3,002.17	83.4%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	45,000.00	14,983.97	30,016.03	66.7%
012 Fines & Forfeits	**48,600.00**	**15,581.80**	**33,018.20**	**67.9%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Beginning Balances	1.00	0.00	1.00	100.0%
001 Interest & Other Earnings	22,000.00	(37,411.86)	59,411.86	270.1%
002 Rents & Leases	100,000.00	37,008.41	62,991.59	63.0%
005 Other Miscellaneous Revenue	55,000.00	30,217.85	24,782.15	45.1%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	177,000.00	29,814.40	147,185.60	83.2%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**177,001.00**	**29,814.40**	**147,186.60**	**83.2%**
030 Contributions / Donations Priv				
003 Police Dept Donations	15,000.00	809.47	14,190.53	94.6%
004 Other Donations	15,000.00	1,170.27	13,829.73	92.2%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	30,000.00	1,979.74	28,020.26	93.4%
030 Contributions / Donations Priv	**30,000.00**	**1,979.74**	**28,020.26**	**93.4%**
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	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	530.25	(530.25)	0.0%
101 Indirect Federal Grants	0.00	530.25	(530.25)	0.0%
000	0.00	10,000.00	(10,000.00)	0.0%
001 State Grants	7,500.00	24,786.31	(17,286.31)	0.0%

001 Current Expense Fund | Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	41,325.00	873.49	40,451.51	97.9%
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	53,025.00	35,659.80	17,365.20	32.7%
100 Grants	**53,025.00**	**36,190.05**	**16,834.95**	**31.7%**
106 State Shared Revenues				
107 State Entitlements	274,072.00	102,801.50	171,270.50	62.5%
106 State Shared Revenues	**274,072.00**	**102,801.50**	**171,270.50**	**62.5%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	1,390,411.00	970.52	1,389,440.48	99.9%
109 Federal Revenues	**1,390,411.00**	**970.52**	**1,389,440.48**	**99.9%**
380 Non-Revenues				
000	900.00	33.00	867.00	96.3%
003 Agency & Other Type Deposits	1,000.00	1,449.00	(449.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	3,000.00	0.00	3,000.00	100.0%
006 Developer / Deposits	0.00	0.33	(0.33)	0.0%
080 Non-Revenues	4,900.00	1,482.33	3,417.67	69.7%
380 Non-Revenues	**4,900.00**	**1,482.33**	**3,417.67**	**69.7%**
519 General Government Services				
019 Physical Environment	0.00	7,765.29	(7,765.29)	0.0%
519 General Government Services	**0.00**	**7,765.29**	**(7,765.29)**	**0.0%**
522 Fire Department				
010 Mobilzation Program	82,000.00	30,508.09	51,491.91	62.8%
522 Fire Control	82,000.00	30,508.09	51,491.91	62.8%
522 Fire Department	**82,000.00**	**30,508.09**	**51,491.91**	**62.8%**
532 Public Works & Engineering				

001 Current Expense Fund Months: 01 To: 05

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	3,365.00	1,635.00	32.7%
573 Spectator & Community Events	**5,000.00**	**3,365.00**	**1,635.00**	**32.7%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**9,012,802.00**	**3,544,740.88**	**5,468,061.12**	**60.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	2,778,434.00	959,432.04	1,819,001.96	65.5%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	2,778,434.00	959,432.04	1,819,001.96	65.5%
070 Interfund Transfers	**2,778,434.00**	**959,432.04**	**1,819,001.96**	**65.5%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	10,000.00	24,786.31	(14,786.31)	0.0%
100 Grants	**10,000.00**	**24,786.31**	**(14,786.31)**	**0.0%**
109 Federal Revenues				
109 Federal Revenues	370,187.00	0.00	370,187.00	100.0%
109 Federal Revenues	**370,187.00**	**0.00**	**370,187.00**	**100.0%**
511 Legislative				
001 Administrative	15,450.00	6,035.94	9,414.06	60.9%
002 Official Publication Service	1,500.00	300.45	1,199.55	80.0%
003 Training	2,300.00	85.00	2,215.00	96.3%
004 Legislative Services	9,962.09	4,188.58	5,773.51	58.0%
005 Election Costs	37,000.00	34,128.45	2,871.55	7.8%

2022 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 Legislative	66,212.09	44,738.42	21,473.67	32.4%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**68,212.09**	**44,738.42**	**23,473.67**	**34.4%**
512 Municipal Court				
512 Municipal Court	170,000.00	84,382.35	85,617.65	50.4%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	**173,000.00**	**84,382.35**	**88,617.65**	**51.2%**
513 Executive				
001 Administration	108,244.44	56,215.79	52,028.65	48.1%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	108,444.44	56,215.79	52,228.65	48.2%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	8,100.00	8,130.00	(30.00)	0.0%
513 Executive	**117,294.44**	**64,345.79**	**52,948.65**	**45.1%**
514 Finance Department				
514 Finance & Administration	147,922.65	40,574.57	107,348.08	72.6%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**148,222.65**	**40,574.57**	**107,648.08**	**72.6%**
515 Legal				
000	16,350.00	10,320.00	6,030.00	36.9%
001 Administration	121,419.39	47,694.79	73,724.60	60.7%
515 Legal	137,769.39	58,014.79	79,754.60	57.9%
515 Legal	**137,769.39**	**58,014.79**	**79,754.60**	**57.9%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	86,656.95	37,741.56	48,915.39	56.4%
002 Wellness Program Supplies	3,980.00	926.29	3,053.71	76.7%
516 Personnel	91,636.95	38,667.85	52,969.10	57.8%
517 Employee Benefit Program	1,200.00	500.00	700.00	58.3%
516 Human Resources	**93,086.95**	**39,167.85**	**53,919.10**	**57.9%**

2022 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	126,281.04	58,984.53	67,296.51	53.3%
520 City Clerk/Records	**127,781.04**	**58,984.53**	**68,796.51**	**53.8%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	0.00	5,000.00	100.0%
001 Administration	254,455.85	99,693.76	154,762.09	60.8%
002 Investigation	134,563.00	50,803.94	83,759.06	62.2%
003 Patrol	1,456,867.00	554,519.09	902,347.91	61.9%
004 School Resource Officer	96,084.00	39,308.99	56,775.01	59.1%
005 Crime Prevention	57,627.00	0.00	57,627.00	100.0%
006 Training	47,400.00	11,723.11	35,676.89	75.3%
007 Traffic Policing	378,848.00	149,140.83	229,707.17	60.6%
008 Support Services	232,457.25	86,592.63	145,864.62	62.7%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	106,231.61	38,168.49	68,063.12	64.1%
521 Law Enforcement	2,764,533.71	1,029,950.84	1,734,582.87	62.7%
523 Detention & Correction	28,150.00	16,130.55	12,019.45	42.7%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,799,683.71**	**1,046,081.39**	**1,753,602.32**	**62.6%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	21,650.00	5,230.74	16,419.26	75.8%
002 Fire Suppression	1,768,403.00	958,008.85	810,394.15	45.8%
003 Fire Prevention/Investigation	66,366.00	24,651.97	41,714.03	62.9%
004 Training	139,713.00	46,285.20	93,427.80	66.9%
005 Facilities	43,400.00	20,235.12	23,164.88	53.4%
009 Grants - FEMA	0.00	0.00	0.00	100.0%
010 Mobilzation Program	4,600.00	27,626.35	(23,026.35)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	2,044,132.00	1,082,038.23	962,093.77	47.1%
001 Administration	1,000.00	669.02	330.98	33.1%
002 Training	7,750.00	33.65	7,716.35	99.6%
003 Rescue & Emergency Aif	840,229.00	218,359.10	621,869.90	74.0%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	850,979.00	219,061.77	631,917.23	74.3%

001 Current Expense Fund | Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department	**2,896,111.00**	**1,301,100.00**	**1,595,011.00**	**55.1%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	111,016.00	43,972.14	67,043.86	60.4%
002 Miscellaneous	58,565.00	58,659.73	(94.73)	0.0%
003 Annex Facility	7,000.00	2,496.50	4,503.50	64.3%
519 Other General Gov Services	176,581.00	105,128.37	71,452.63	40.5%
524 Building Inspection	213,249.39	88,002.14	125,247.25	58.7%
524 Building / Facilities / ISM	**390,330.39**	**193,130.51**	**197,199.88**	**50.5%**
525 Intergovernmental Services				
525 Emergency Services	9,400.00	0.00	9,400.00	100.0%
525 Intergovernmental Services	**9,400.00**	**0.00**	**9,400.00**	**100.0%**
531 Stormwater				
531 Stormwater	310,000.00	412.50	309,587.50	99.9%
531 Stormwater	**310,000.00**	**412.50**	**309,587.50**	**99.9%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,000.00	4,448.93	57,551.07	92.8%
548 Equipment Rental & Replacement	**62,000.00**	**4,448.93**	**57,551.07**	**92.8%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	0.00	16,000.00	100.0%
001 Planning	277,202.93	61,351.69	215,851.24	77.9%
002 Development	45,945.00	(18,004.94)	63,949.94	139.2%
558 Planning/Community Development	323,147.93	43,346.75	279,801.18	86.6%
558 Planning/Community Development	**339,147.93**	**43,346.75**	**295,801.18**	**87.2%**
565 Welfare				

001 Current Expense Fund | Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
565 Welfare Services				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	1,074.32	1,925.68	64.2%
567 Alcohol & Drug Treatment	**3,000.00**	**1,074.32**	**1,925.68**	**64.2%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
001 Spectator & Community Events	70,550.00	7,891.71	62,658.29	88.8%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	70,550.00	7,891.71	62,658.29	88.8%
573 Spectator & Community Events	**70,550.00**	**7,891.71**	**62,658.29**	**88.8%**
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	19,100.00	19,022.50	77.50	0.4%
001 Administration	29,143.05	11,664.82	17,478.23	60.0%
002 Recreational Services	126,656.38	27,932.40	98,723.98	77.9%
003 Recreational Materials/Equip.	65,000.00	0.00	65,000.00	100.0%
576 Parks & Recreation	239,899.43	58,619.72	181,279.71	75.6%
576 Parks & Recreation	**239,899.43**	**58,619.72**	**181,279.71**	**75.6%**
580 Non-Expenditures				
589 Non-Expenditures	8,900.00	36,746.65	(27,846.65)	0.0%
580 Non-Expenditures	**8,900.00**	**36,746.65**	**(27,846.65)**	**0.0%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**11,155,510.02**	**4,067,279.13**	**7,088,230.89**	**63.5%**

001 Current Expense Fund Months: 01 To: 05

Fund Excess/(Deficit):	**(2,142,708.02)**	**(522,538.25)**

2022 BUDGET POSITION

005 Current Expense Reserve Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,800.00	(4,070.90)	5,870.90	326.2%
025 Miscellaneous	1,800.00	(4,070.90)	5,870.90	326.2%
025 Miscellaneous	**1,800.00**	**(4,070.90)**	**5,870.90**	**326.2%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**101,800.00**	**(4,070.90)**	**105,870.90**	**104.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	10.77	(10.77)	0.0%
025 Miscellaneous	0.00	10.77	(10.77)	0.0%
025 Miscellaneous	**0.00**	**10.77**	**(10.77)**	**0.0%**
Fund Expenditures:	**0.00**	**10.77**	**(10.77)**	**0.0%**
Fund Excess/(Deficit):	**101,800.00**	**(4,081.67)**		

2022 BUDGET POSITION

012 Technology Reserve Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	1,500.00	(2,023.22)	3,523.22	234.9%
025 Miscellaneous	**1,500.00**	**(2,023.22)**	**3,523.22**	**234.9%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	150,000.00	450,000.00	75.0%
070 Interfund Transfers	**600,000.00**	**150,000.00**	**450,000.00**	**75.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**601,500.00**	**147,976.78**	**453,523.22**	**75.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	6.19	33.81	84.5%
518 Data Processing Services	557,587.00	161,176.65	396,410.35	71.1%
591 Interest & Debt Service	1,560.00	389.43	1,170.57	75.0%
518 Data Processing	**559,187.00**	**161,572.27**	**397,614.73**	**71.1%**
521 Police Operations				
591 Interest & Debt Service	21,793.00	21,792.86	0.14	0.0%
521 Police Operations	**21,793.00**	**21,792.86**	**0.14**	**0.0%**
558 Planning/Community Development				
591 Interest & Debt Service	2,805.00	1,308.69	1,496.31	53.3%
558 Planning/Community Development	**2,805.00**	**1,308.69**	**1,496.31**	**53.3%**
Fund Expenditures:	**583,785.00**	**184,673.82**	**399,111.18**	**68.4%**
Fund Excess/(Deficit):	**17,715.00**	**(36,697.04)**		

061 Employee Benefit Reserve Fund | Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(3,668.31)	6,168.31	246.7%
025 Miscellaneous	**2,500.00**	**(3,668.31)**	**6,168.31**	**246.7%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**102,500.00**	**(3,668.31)**	**106,168.31**	**103.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	84,600.00	11,288.50	73,311.50	86.7%
562 Employee Benefit Reserve	65.00	9.65	55.35	85.2%
516 Human Resources	**84,665.00**	**11,298.15**	**73,366.85**	**86.7%**
Fund Expenditures:	**84,665.00**	**11,298.15**	**73,366.85**	**86.7%**
Fund Excess/(Deficit):	**17,835.00**	**(14,966.46)**		

100 Street Fund Months: 01 To: 05

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	2,475.00	3,525.00	58.8%
003 Permits & Licenses	**6,000.00**	**2,475.00**	**3,525.00**	**58.8%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	(2,224.75)	3,224.75	322.5%
005 Other Miscellaneous Revenue	0.00	368.64	(368.64)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	(1,856.11)	2,856.11	285.6%
025 Miscellaneous	**1,000.00**	**(1,856.11)**	**2,856.11**	**285.6%**
070 Interfund Transfers				
070 Operating Transfers	800,000.00	300,000.00	500,000.00	62.5%
070 Interfund Transfers	**800,000.00**	**300,000.00**	**500,000.00**	**62.5%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	212,771.00	74,636.80	138,134.20	64.9%
106 State Shared Revenues	**212,771.00**	**74,636.80**	**138,134.20**	**64.9%**
542 Street Department				
019 Physical Environment	0.00	6,266.29	(6,266.29)	0.0%
542 Street Department	**0.00**	**6,266.29**	**(6,266.29)**	**0.0%**

100 Street Fund | Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**1,019,771.00**	**381,521.98**	**638,249.02**	**62.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	147.99	(122.99)	0.0%
025 Miscellaneous	25.00	147.99	(122.99)	0.0%
025 Miscellaneous	**25.00**	**147.99**	**(122.99)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
544 Engineering	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	191,638.15	104,336.58	87,301.57	45.6%
005 Street Lighting	40,000.00	14,741.58	25,258.42	63.1%
006 Traffic Control Devices	101,357.74	47,852.19	53,505.55	52.8%
007 Snow & Ice Removal	38,681.48	14,607.94	24,073.54	62.2%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	61,111.47	22,684.36	38,427.11	62.9%
011 Interfund Transfers	340,000.00	200,000.00	140,000.00	41.2%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	772,788.84	404,222.65	368,566.19	47.7%
001 Administration	115,632.87	46,744.70	68,888.17	59.6%
002 General Services	22,220.00	22,248.42	(28.42)	0.0%
004 Training	1,000.00	400.00	600.00	60.0%
543 Road & Street General Admin.	138,852.87	69,393.12	69,459.75	50.0%
542 Street Department	**911,641.71**	**473,615.77**	**438,025.94**	**48.0%**
544 Engineering				
544 Engineering	69,064.37	7,526.54	61,537.83	89.1%
544 Engineering	**69,064.37**	**7,526.54**	**61,537.83**	**89.1%**
Fund Expenditures:	**980,731.08**	**481,290.30**	**499,440.78**	**50.9%**

Fund Excess/(Deficit):	**39,039.92**	**(99,768.32)**

120 Criminal Justice Fund — Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	150.00	(351.49)	501.49	334.3%
025 Miscellaneous	150.00	(351.49)	501.49	334.3%
025 Miscellaneous	**150.00**	**(351.49)**	**501.49**	**334.3%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	15,383.00	7,411.72	7,971.28	51.8%
106 State Shared Revenues	**15,383.00**	**7,411.72**	**7,971.28**	**51.8%**
511 Legislative				
521 Law Enforcement	0.00	0.00	0.00	100.0%
511 Legislative	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**15,533.00**	**7,060.23**	**8,472.77**	**54.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.93	(0.93)	0.0%
025 Miscellaneous	0.00	0.93	(0.93)	0.0%
025 Miscellaneous	**0.00**	**0.93**	**(0.93)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,977.00	5,718.51	8,258.49	59.1%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,977.00	5,718.51	8,258.49	59.1%

2022 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
591 Interest & Debt Service	26,000.00	17,000.00	9,000.00	34.6%
521 Police Operations	**39,977.00**	**22,718.51**	**17,258.49**	**43.2%**
Fund Expenditures:	**39,977.00**	**22,719.44**	**17,257.56**	**43.2%**
Fund Excess/(Deficit):	**(24,444.00)**	**(15,659.21)**		

2022 BUDGET POSITION

121 Forfeited Proceeds Fund | Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	**500.00**	**0.00**	**500.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	(12.85)	12.85	100.0%
025 Miscellaneous	0.00	(12.85)	12.85	100.0%
035 Other Miscellaneous	20.00	(9.29)	29.29	146.5%
025 Miscellaneous	**20.00**	**(22.14)**	**42.14**	**210.7%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**520.00**	**(22.14)**	**542.14**	**104.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	**0.00**	**0.06**	**(0.06)**	**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**	**0.06**	**(0.06)**	**0.0%**
Fund Excess/(Deficit):	**520.00**	**(22.20)**		

2022 BUDGET POSITION

130 Hotel/Motel Tax Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	36,000.00	10,698.62	25,301.38	70.3%
002 Taxes	**36,000.00**	**10,698.62**	**25,301.38**	**70.3%**
025 Miscellaneous				
025 Miscellaneous	0.00	(230.01)	230.01	100.0%
035 Other Miscellaneous	200.00	(182.09)	382.09	191.0%
025 Miscellaneous	**200.00**	**(412.10)**	**612.10**	**306.1%**
Fund Revenues:	**36,200.00**	**10,286.52**	**25,913.48**	**71.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,100.00	1,541.11	28,558.89	94.9%
557 Tourism	**30,100.00**	**1,541.11**	**28,558.89**	**94.9%**
Fund Expenditures:	**30,100.00**	**1,541.11**	**28,558.89**	**94.9%**
Fund Excess/(Deficit):	**6,100.00**	**8,745.41**		

2022 BUDGET POSITION

201 ULTGO Bond Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	12.91	(2.91)	0.0%
025 Miscellaneous	10.00	12.91	(2.91)	0.0%
025 Miscellaneous	**10.00**	**12.91**	**(2.91)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	99,375.00	388,575.00	79.6%
070 Interfund Transfers	**487,950.00**	**99,375.00**	**388,575.00**	**79.6%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,960.00**	**99,387.91**	**388,572.09**	**79.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.21	(0.21)	0.0%
025 Miscellaneous	0.00	0.21	(0.21)	0.0%
025 Miscellaneous	**0.00**	**0.21**	**(0.21)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	487,050.00	0.00	487,050.00	100.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,050.00	0.00	487,050.00	100.0%
590 Long Term Debt Payment/Interes	**487,050.00**	**0.00**	**487,050.00**	**100.0%**
Fund Expenditures:	**487,050.00**	**0.21**	**487,049.79**	**100.0%**
Fund Excess/(Deficit):	**910.00**	**99,387.70**		

235 Commercial Drive Bond Debt Service Fund — Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	250.00	58.65	191.35	76.5%
025 Miscellaneous	**250.00**	**58.65**	**191.35**	**76.5%**
070 Interfund Transfers				
070 Operating Transfers	140,484.00	260,057.04	(119,573.04)	0.0%
070 Interfund Transfers	**140,484.00**	**260,057.04**	**(119,573.04)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**140,734.00**	**260,115.69**	**(119,381.69)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	1.52	(1.52)	0.0%
025 Miscellaneous	**0.00**	**1.52**	**(1.52)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	122,924.00	379,381.62	(256,457.62)	0.0%
002 Interest & Other Debt Costs	17,559.00	24,438.25	(6,879.25)	0.0%
591 Interest & Debt Service	140,483.00	403,819.87	(263,336.87)	0.0%
590 Long Term Debt Payment/Interes	**140,483.00**	**403,819.87**	**(263,336.87)**	**0.0%**
Fund Expenditures:	**140,483.00**	**403,821.39**	**(263,338.39)**	**0.0%**
Fund Excess/(Deficit):	**251.00**	**(143,705.70)**		

301 Street Capital Contribution Fund | Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	0.71	19.29	96.5%
025 Miscellaneous	**20.00**	**0.71**	**19.29**	**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%**
370 Capital Contributions				
370 Capital Contributions	61,000.00	0.00	61,000.00	100.0%
370 Capital Contributions	**61,000.00**	**0.00**	**61,000.00**	**100.0%**
Fund Revenues:	**61,020.00**	**0.71**	**61,019.29**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Excess/(Deficit):	**11,020.00**	**0.71**		

2022 BUDGET POSITION

305 Capital Improvement Fund (REET) Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	74,797.98	135,202.02	64.4%
002 Taxes	**210,000.00**	**74,797.98**	**135,202.02**	**64.4%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(5,169.60)	7,669.60	306.8%
025 Miscellaneous	2,500.00	(5,169.60)	7,669.60	306.8%
025 Miscellaneous	**2,500.00**	**(5,169.60)**	**7,669.60**	**306.8%**
Fund Revenues:	**212,500.00**	**69,628.38**	**142,871.62**	**67.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	13.87	(13.87)	0.0%
025 Miscellaneous	0.00	13.87	(13.87)	0.0%
025 Miscellaneous	**0.00**	**13.87**	**(13.87)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	160,000.00	15,512.52	144,487.48	90.3%
542 Street Department	**160,000.00**	**15,512.52**	**144,487.48**	**90.3%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**160,000.00**	**15,526.39**	**144,473.61**	**90.3%**
Fund Excess/(Deficit):	**52,500.00**	**54,101.99**		

2022 BUDGET POSITION

306 Capital Improvement Fund (REET 2) Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	74,797.99	135,202.01	64.4%
002 Taxes	**210,000.00**	**74,797.99**	**135,202.01**	**64.4%**
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	(13,570.74)	17,570.74	439.3%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	(13,570.74)	17,570.74	439.3%
025 Miscellaneous	**4,000.00**	**(13,570.74)**	**17,570.74**	**439.3%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	500,000.00	0.00	500,000.00	100.0%
030 Contributions / Donations Priv	**500,000.00**	**0.00**	**500,000.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	0.00	1,500.00	(1,500.00)	0.0%
105 State Grants	1,500,000.00	0.00	1,500,000.00	100.0%
100 Grants	**1,500,000.00**	**1,500.00**	**1,498,500.00**	**99.9%**
Fund Revenues:	**2,214,000.00**	**62,727.25**	**2,151,272.75**	**97.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	36.22	(36.22)	0.0%
025 Miscellaneous	0.00	36.22	(36.22)	0.0%
025 Miscellaneous	**0.00**	**36.22**	**(36.22)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	3,256,683.00	35,994.70	3,220,688.30	98.9%
596 Capital Expenditures	**3,256,683.00**	**35,994.70**	**3,220,688.30**	**98.9%**
Fund Expenditures:	**3,256,683.00**	**36,030.92**	**3,220,652.08**	**98.9%**
Fund Excess/(Deficit):	**(1,042,683.00)**	**26,696.33**		

2022 BUDGET POSITION

309 CDBG Projects Fund — Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	**0.00**	**0.05**	**(0.05)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	364,000.00	102,675.62	261,324.38	71.8%
100 Grants	**364,000.00**	**102,675.62**	**261,324.38**	**71.8%**
Fund Revenues:	**364,000.00**	**102,675.67**	**261,324.33**	**71.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements	0.00	0.00	0.00	100.0%
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	364,000.00	102,675.62	261,324.38	71.8%
542 Street Department	**364,000.00**	**102,675.62**	**261,324.38**	**71.8%**
558 Planning/Community Development				
558 Planning/Community Development	0.00	0.00	0.00	100.0%
558 Planning/Community Development	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**364,000.00**	**102,675.62**	**261,324.38**	**71.8%**
Fund Excess/(Deficit):	**0.00**	**0.05**		

311 Street Improvement Fund | Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	(1,751.61)	3,751.61	187.6%
025 Miscellaneous	2,000.00	(1,751.61)	3,751.61	187.6%
025 Miscellaneous	**2,000.00**	**(1,751.61)**	**3,751.61**	**187.6%**
070 Interfund Transfers				
070 Operating Transfers	60,000.00	0.00	60,000.00	100.0%
070 Interfund Transfers	**60,000.00**	**0.00**	**60,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	1,969,741.00	0.00	1,969,741.00	100.0%
100 Grants	**2,040,841.00**	**0.00**	**2,040,841.00**	**100.0%**
Fund Revenues:	**2,102,841.00**	**(1,751.61)**	**2,104,592.61**	**100.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	4.11	20.89	83.6%
025 Miscellaneous	25.00	4.11	20.89	83.6%
025 Miscellaneous	**25.00**	**4.11**	**20.89**	**83.6%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	50,000.00	50,000.00	50.0%
070 Interfund Transfers	**100,000.00**	**50,000.00**	**50,000.00**	**50.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	1,000,000.00	0.00	1,000,000.00	100.0%
012 Capital Projects	1,034,560.00	51,854.85	982,705.15	95.0%
542 Road & Street Maintenance	2,034,560.00	51,854.85	1,982,705.15	97.5%
542 Street Department	**2,034,560.00**	**51,854.85**	**1,982,705.15**	**97.5%**
Fund Expenditures:	**2,134,585.00**	**101,858.96**	**2,032,726.04**	**95.2%**

311 Street Improvement Fund Months: 01 To: 05

Fund Excess/(Deficit):	**(31,744.00)**	**(103,610.57)**

2022 BUDGET POSITION

315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	(5,225.08)	6,725.08	448.3%
025 Miscellaneous	1,500.00	(5,225.08)	6,725.08	448.3%
025 Miscellaneous	**1,500.00**	**(5,225.08)**	**6,725.08**	**448.3%**
070 Interfund Transfers				
070 Operating Transfers	500,000.00	150,000.00	350,000.00	70.0%
070 Interfund Transfers	**500,000.00**	**150,000.00**	**350,000.00**	**70.0%**
100 Grants				
102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**501,500.00**	**144,774.92**	**356,725.08**	**71.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	15.24	84.76	84.8%
025 Miscellaneous	100.00	15.24	84.76	84.8%
025 Miscellaneous	**100.00**	**15.24**	**84.76**	**84.8%**
524 Building / Facilities / ISM				
519 Other General Gov Services	492,900.00	3,073.56	489,826.44	99.4%
524 Building / Facilities / ISM	**492,900.00**	**3,073.56**	**489,826.44**	**99.4%**
Fund Expenditures:	**493,000.00**	**3,088.80**	**489,911.20**	**99.4%**
Fund Excess/(Deficit):	**8,500.00**	**141,686.12**		

320 Equipment Reserve Fund   Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(4,592.14)	7,092.14	283.7%
025 Miscellaneous	**2,500.00**	**(4,592.14)**	**7,092.14**	**283.7%**
070 Interfund Transfers				
070 Operating Transfers	1,725,130.00	887,348.15	837,781.85	48.6%
070 Interfund Transfers	**1,725,130.00**	**887,348.15**	**837,781.85**	**48.6%**
Fund Revenues:	**1,727,630.00**	**882,756.01**	**844,873.99**	**48.9%**
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	14.02	(14.02)	0.0%
025 Miscellaneous	**0.00**	**14.02**	**(14.02)**	**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%
591 Interest & Debt Service	157,130.00	7,175.09	149,954.91	95.4%
521 Police Operations	**157,130.00**	**7,175.09**	**149,954.91**	**95.4%**
522 Fire Department				
001 Administration	1,004,000.00	933,263.56	70,736.44	7.0%
010 Mobilzation Program	125,000.00	0.00	125,000.00	100.0%
522 Fire Control	1,129,000.00	933,263.56	195,736.44	17.3%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**1,129,000.00**	**933,263.56**	**195,736.44**	**17.3%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	415,000.00	0.00	415,000.00	100.0%
542 Street Department	**415,000.00**	**0.00**	**415,000.00**	**100.0%**
Fund Expenditures:	**1,701,130.00**	**940,452.67**	**760,677.33**	**44.7%**

320 Equipment Reserve Fund Months: 01 To: 05

Fund Excess/(Deficit):	**26,500.00**	**(57,696.66)**

2022 BUDGET POSITION

330 Economic Development Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	94.45	155.55	62.2%
025 Miscellaneous	250.00	94.45	155.55	62.2%
025 Miscellaneous	**250.00**	**94.45**	**155.55**	**62.2%**
070 Interfund Transfers				
070 Operating Transfers	140,000.00	50,000.00	90,000.00	64.3%
070 Interfund Transfers	**140,000.00**	**50,000.00**	**90,000.00**	**64.3%**
Fund Revenues:	**140,250.00**	**50,094.45**	**90,155.55**	**64.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	600,000.00	573,219.80	26,780.20	4.5%
542 Road & Street Maintenance	600,000.00	573,219.80	26,780.20	4.5%
542 Street Department	**600,000.00**	**573,219.80**	**26,780.20**	**4.5%**
Fund Expenditures:	**600,000.00**	**573,219.80**	**26,780.20**	**4.5%**
Fund Excess/(Deficit):	**(459,750.00)**	**(523,125.35)**		

340 Economic Development Reserve Fund | Months: 01 To: 05

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

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

400 Water Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	21,900.00	(21,900.00)	0.0%
003 Permits & Licenses	**0.00**	**21,900.00**	**(21,900.00)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	50,000.00	6,961.78	43,038.22	86.1%
004 Fines / Penalties / Charges	5,000.00	1,263.02	3,736.98	74.7%
009 Water	1,943,216.00	609,770.76	1,333,445.24	68.6%
006 Charges For Goods & Services	1,998,216.00	617,995.56	1,380,220.44	69.1%
006 Charges For Goods & Services	**1,998,216.00**	**617,995.56**	**1,380,220.44**	**69.1%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	7,556.06	2,443.94	24.4%
012 Fines & Forfeits	**10,000.00**	**7,556.06**	**2,443.94**	**24.4%**
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	(4,993.32)	7,993.32	266.4%
002 Rents & Leases	25,000.00	7,300.20	17,699.80	70.8%
005 Other Miscellaneous Revenue	10,000.00	1,193.84	8,806.16	88.1%
025 Miscellaneous	38,000.00	3,500.72	34,499.28	90.8%
025 Miscellaneous	**38,000.00**	**3,500.72**	**34,499.28**	**90.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
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: 05

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	22,000.00	7,225.99	14,774.01	67.2%
534 Water Utilities	22,000.00	7,225.99	14,774.01	67.2%
534 Water Department	**22,000.00**	**7,225.99**	**14,774.01**	**67.2%**
Fund Revenues:	**2,068,216.00**	**659,178.33**	**1,409,037.67**	**68.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	368.24	(368.24)	0.0%
025 Miscellaneous	0.00	368.24	(368.24)	0.0%
025 Miscellaneous	**0.00**	**368.24**	**(368.24)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	0.00	337,000.00	100.0%
070 Interfund Transfers	**337,000.00**	**0.00**	**337,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	608,303.97	285,408.01	322,895.96	53.1%
002 Administrative/Planning	44,607.31	18,552.92	26,054.39	58.4%
003 Maintenance	616,369.62	215,987.62	400,382.00	65.0%
004 Operations / General	284,784.02	78,657.01	206,127.01	72.4%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	186,202.24	67,194.01	119,008.23	63.9%
534 Water Utilities	1,740,267.16	665,799.57	1,074,467.59	61.7%
534 Water Department	**1,740,267.16**	**665,799.57**	**1,074,467.59**	**61.7%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	1,500.00	(1,500.00)	0.0%
580 Non-Expenditures	**0.00**	**1,500.00**	**(1,500.00)**	**0.0%**
597 Interfund Transfers				

400 Water Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,077,267.16**	**667,667.81**	**1,409,599.35**	**67.9%**
Fund Excess/(Deficit):	**(9,051.16)**	**(8,489.48)**		

2022 BUDGET POSITION

401 Wastewater Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	15,965.35	(15,965.35)	0.0%
003 Permits & Licenses	**0.00**	**15,965.35**	**(15,965.35)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,893,723.00	1,180,665.41	1,713,057.59	59.2%
006 Charges For Goods & Services	2,893,723.00	1,180,665.41	1,713,057.59	59.2%
006 Charges For Goods & Services	**2,893,723.00**	**1,180,665.41**	**1,713,057.59**	**59.2%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	2,827.77	2,172.23	43.4%
012 Fines & Forfeits	**5,000.00**	**2,827.77**	**2,172.23**	**43.4%**
019 Physical Environment				
019 Physical Environment	871.00	836.62	34.38	3.9%
019 Physical Environment	**871.00**	**836.62**	**34.38**	**3.9%**
025 Miscellaneous				
001 Interest & Other Earnings	9,000.00	(9,818.70)	18,818.70	209.1%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	163.32	(163.32)	0.0%
025 Miscellaneous	9,000.00	(9,655.38)	18,655.38	207.3%
025 Miscellaneous	**9,000.00**	**(9,655.38)**	**18,655.38**	**207.3%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

401 Wastewater Fund | Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,908,594.00**	**1,190,639.77**	**1,717,954.23**	**59.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	253.15	(133.15)	0.0%
025 Miscellaneous	120.00	253.15	(133.15)	0.0%
025 Miscellaneous	**120.00**	**253.15**	**(133.15)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	300,000.00	0.00	0.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	300,000.00	0.00	0.0%
070 Interfund Transfers	**300,000.00**	**300,000.00**	**0.00**	**0.0%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,876,003.40	816,521.98	1,059,481.42	56.5%
002 Administration / Planning	36,916.39	15,355.22	21,561.17	58.4%
003 Maintenance	21,500.00	1,930.11	19,569.89	91.0%
004 Operations / General	105,646.00	38,065.43	67,580.57	64.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	200,746.88	67,756.16	132,990.72	66.2%
535 Wastewater Utilities	2,240,812.67	939,628.90	1,301,183.77	58.1%
535 Wastewater Department	**2,242,312.67**	**939,628.90**	**1,302,683.77**	**58.1%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,542,432.67**	**1,239,882.05**	**1,302,550.62**	**51.2%**

401 Wastewater Fund Months: 01 To: 05

Fund Excess/(Deficit):	**366,161.33**	**(49,242.28)**

402 Stormwater Fund | Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	605,000.00	256,641.61	348,358.39	57.6%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**605,000.00**	**256,641.61**	**348,358.39**	**57.6%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	928.49	9,071.51	90.7%
012 Fines & Forfeits	**10,000.00**	**928.49**	**9,071.51**	**90.7%**
019 Physical Environment				
019 Physical Environment	0.00	229.02	(229.02)	0.0%
019 Physical Environment	**0.00**	**229.02**	**(229.02)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(6,339.06)	8,839.06	353.6%
005 Other Miscellaneous Revenue	0.00	74.24	(74.24)	0.0%
025 Miscellaneous	2,500.00	(6,264.82)	8,764.82	350.6%
025 Miscellaneous	**2,500.00**	**(6,264.82)**	**8,764.82**	**350.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	(382.55)	382.55	100.0%
100 Grants	**0.00**	**(382.55)**	**382.55**	**100.0%**
Fund Revenues:	**617,500.00**	**251,151.75**	**366,348.25**	**59.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	89.47	(89.47)	0.0%
025 Miscellaneous	0.00	89.47	(89.47)	0.0%
025 Miscellaneous	**0.00**	**89.47**	**(89.47)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	107,519.73	49,215.20	58,304.53	54.2%
002 Administration / Engineering	56,679.14	17,432.30	39,246.84	69.2%

2022 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	192,049.38	45,017.80	147,031.58	76.6%
004 Operations / General	127,500.00	50,725.43	76,774.57	60.2%
005 Finance	105,486.33	40,978.63	64,507.70	61.2%
531 Stormwater	589,234.58	203,369.36	385,865.22	65.5%
531 Stormwater	**589,234.58**	**203,369.36**	**385,865.22**	**65.5%**
Fund Expenditures:	**589,234.58**	**203,458.83**	**385,775.75**	**65.5%**
Fund Excess/(Deficit):	**28,265.42**	**47,692.92**		

403 Stormwater Capital Reserve Fund — Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,200.00	(1,244.35)	3,444.35	156.6%
025 Miscellaneous	2,200.00	(1,244.35)	3,444.35	156.6%
025 Miscellaneous	**2,200.00**	**(1,244.35)**	**3,444.35**	**156.6%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	125,000.00	50,000.00	75,000.00	60.0%
070 Operating Transfers	125,000.00	50,000.00	75,000.00	60.0%
070 Interfund Transfers	**125,000.00**	**50,000.00**	**75,000.00**	**60.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	1,005,500.00	0.00	1,005,500.00	100.0%
100 Grants	**1,005,500.00**	**0.00**	**1,005,500.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	70,325.00	0.00	70,325.00	100.0%
109 Federal Revenues	**70,325.00**	**0.00**	**70,325.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,203,025.00**	**48,755.65**	**1,154,269.35**	**95.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.77	(3.77)	0.0%
025 Miscellaneous	0.00	3.77	(3.77)	0.0%
025 Miscellaneous	**0.00**	**3.77**	**(3.77)**	**0.0%**
531 Stormwater				

2022 BUDGET POSITION

403 Stormwater Capital Reserve Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
000	530,000.00	0.00	530,000.00	100.0%
006 Capital Projects	0.00	0.00	0.00	100.0%
531 Stormwater	530,000.00	0.00	530,000.00	100.0%
531 Stormwater	**530,000.00**	**0.00**	**530,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	44,633.53	(1,278.53)	0.0%
002 Interest & Other Debt Costs	5,347.00	4,067.74	1,279.26	23.9%
591 Interest & Debt Service	48,702.00	48,701.27	0.73	0.0%
590 Long Term Debt Payment/Interes	**48,702.00**	**48,701.27**	**0.73**	**0.0%**
Fund Expenditures:	**578,702.00**	**48,705.04**	**529,996.96**	**91.6%**
Fund Excess/(Deficit):	**624,323.00**	**50.61**		

410 Water Capital Reserve Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	500,000.00	39,298.33	460,701.67	92.1%
003 Permits & Licenses	**500,000.00**	**39,298.33**	**460,701.67**	**92.1%**
025 Miscellaneous				
000	2,000.00	1,522.94	477.06	23.9%
001 Interest & Other Earnings	0.00	537.83	(537.83)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	2,060.77	(60.77)	0.0%
026 Rentals & Leases	94,200.00	0.00	94,200.00	100.0%
025 Miscellaneous	**96,200.00**	**2,060.77**	**94,139.23**	**97.9%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	0.00	337,000.00	100.0%
070 Interfund Transfers	**337,000.00**	**0.00**	**337,000.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	450,000.00	0.00	450,000.00	100.0%
105 State Grants	1,005,362.00	0.00	1,005,362.00	100.0%
100 Grants	**1,455,362.00**	**0.00**	**1,455,362.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	299,862.00	0.00	299,862.00	100.0%
109 Federal Revenues	**299,862.00**	**0.00**	**299,862.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	1,359.22	(1,359.22)	0.0%
370 Capital Contributions	**0.00**	**1,359.22**	**(1,359.22)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	2,850,000.00	134,953.85	2,715,046.15	95.3%
390 Loan Proceeds	**2,850,000.00**	**134,953.85**	**2,715,046.15**	**95.3%**
Fund Revenues:	**5,538,424.00**	**177,672.17**	**5,360,751.83**	**96.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining

410 Water Capital Reserve Fund | Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	25.95	254.05	90.7%
025 Miscellaneous	280.00	25.95	254.05	90.7%
025 Miscellaneous	**280.00**	**25.95**	**254.05**	**90.7%**
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%**
534 Water Department				
000	0.00	134,953.85	(134,953.85)	0.0%
001 Administration / General	4,964,000.00	644,199.51	4,319,800.49	87.0%
534 Water Utilities	4,964,000.00	779,153.36	4,184,846.64	84.3%
534 Water Department	**4,964,000.00**	**779,153.36**	**4,184,846.64**	**84.3%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**4,964,280.00**	**779,179.31**	**4,185,100.69**	**84.3%**
Fund Excess/(Deficit):	**574,144.00**	**(601,507.14)**		

411 Wastewater Capital Reserve Fund — Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	300,000.00	25,000.00	275,000.00	91.7%
003 Permits & Licenses	**300,000.00**	**25,000.00**	**275,000.00**	**91.7%**
025 Miscellaneous				
000	2,500.00	(7,489.62)	9,989.62	399.6%
001 Interest & Other Earnings	0.00	(11,378.30)	11,378.30	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	(18,867.92)	21,367.92	854.7%
025 Miscellaneous	**2,500.00**	**(18,867.92)**	**21,367.92**	**854.7%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	300,000.00	300,000.00	50.0%
070 Interfund Transfers	**600,000.00**	**300,000.00**	**300,000.00**	**50.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	164,781.79	(164,781.79)	0.0%
100 Grants	**0.00**	**164,781.79**	**(164,781.79)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	3,488,011.72	151,988.28	4.2%
000	2,000,000.00	0.00	2,000,000.00	100.0%
001 Direct State Loans	0.00	1,140,971.65	(1,140,971.65)	0.0%
111 State Loans	2,000,000.00	1,140,971.65	859,028.35	43.0%
107 Loan Proceeds	**5,640,000.00**	**4,628,983.37**	**1,011,016.63**	**17.9%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**6,542,500.00**	**5,099,897.24**	**1,442,602.76**	**22.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining

411 Wastewater Capital Reserve Fund | Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	59.83	(59.83)	0.0%
025 Miscellaneous	0.00	59.83	(59.83)	0.0%
025 Miscellaneous	**0.00**	**59.83**	**(59.83)**	**0.0%**
535 Wastewater Department				
003 Maintenance	300,000.00	8,980.76	291,019.24	97.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	2,000,000.00	3,762,286.34	(1,762,286.34)	0.0%
009 Operating Transfers	641,859.00	151,032.37	490,826.63	76.5%
535 Wastewater Utilities	2,941,859.00	3,922,299.47	(980,440.47)	0.0%
535 Wastewater Department	**2,941,859.00**	**3,922,299.47**	**(980,440.47)**	**0.0%**
Fund Expenditures:	**2,941,859.00**	**3,922,359.30**	**(980,500.30)**	**0.0%**
Fund Excess/(Deficit):	**3,600,641.00**	**1,177,537.94**		

2022 BUDGET POSITION

412 Wastewater Debt Service Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	721,211.00	235,489.49	485,721.51	67.3%
006 Charges For Goods & Services	**721,211.00**	**235,489.49**	**485,721.51**	**67.3%**
025 Miscellaneous				
025 Miscellaneous	1,000.00	350.22	649.78	65.0%
025 Miscellaneous	**1,000.00**	**350.22**	**649.78**	**65.0%**
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:	**722,211.00**	**235,839.71**	**486,371.29**	**67.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	35.26	(10.26)	0.0%
025 Miscellaneous	**25.00**	**35.26**	**(10.26)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	57,546.11	5,250.00	52,296.11	90.9%
002 Interest & Other Debt Costs	42,570.00	0.00	42,570.00	100.0%
591 Interest & Debt Service	100,116.11	5,250.00	94,866.11	94.8%
590 Long Term Debt Payment/Interes	**100,116.11**	**5,250.00**	**94,866.11**	**94.8%**
Fund Expenditures:	**400,141.11**	**5,285.26**	**394,855.85**	**98.7%**
Fund Excess/(Deficit):	**322,069.89**	**230,554.45**		

413 Water Capital Improvement Reserve Fund — Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	934,754.00	410,364.60	524,389.40	56.1%
006 Charges For Goods & Services	**934,754.00**	**410,364.60**	**524,389.40**	**56.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	1,500.00	992.20	507.80	33.9%
591 Interest & Debt Service	1,500.00	992.20	507.80	33.9%
590 Long Term Debt Payment/Interes	**1,500.00**	**992.20**	**507.80**	**33.9%**
Fund Revenues:	**936,254.00**	**411,356.80**	**524,897.20**	**56.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	15.58	19.42	55.5%
025 Miscellaneous	**35.00**	**15.58**	**19.42**	**55.5%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	679,930.79	422,549.71	257,381.08	37.9%
002 Interest & Other Debt Costs	59,846.00	12,255.96	47,590.04	79.5%
591 Interest & Debt Service	739,776.79	434,805.67	304,971.12	41.2%
590 Long Term Debt Payment/Interes	**739,776.79**	**434,805.67**	**304,971.12**	**41.2%**
Fund Expenditures:	**1,071,911.79**	**434,821.25**	**637,090.54**	**59.4%**
Fund Excess/(Deficit):	**(135,657.79)**	**(23,464.45)**		

2022 BUDGET POSITION

425 Water Revenue Bond Fund | Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	750.00	255.09	494.91	66.0%
025 Miscellaneous	750.00	255.09	494.91	66.0%
025 Miscellaneous	**750.00**	**255.09**	**494.91**	**66.0%**
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:	**332,850.00**	**255.09**	**332,594.91**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.31	(4.31)	0.0%
025 Miscellaneous	0.00	4.31	(4.31)	0.0%
025 Miscellaneous	**0.00**	**4.31**	**(4.31)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	332,100.00	0.00	332,100.00	100.0%
590 Long Term Debt Payment/Interes	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Expenditures:	**332,100.00**	**4.31**	**332,095.69**	**100.0%**
Fund Excess/(Deficit):	**750.00**	**250.78**		

2022 BUDGET POSITION

426 Water Bond Reserve Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	108.40	391.60	78.3%
025 Miscellaneous	500.00	108.40	391.60	78.3%
025 Miscellaneous	**500.00**	**108.40**	**391.60**	**78.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**500.00**	**108.40**	**391.60**	**78.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.83	(1.83)	0.0%
025 Miscellaneous	0.00	1.83	(1.83)	0.0%
025 Miscellaneous	**0.00**	**1.83**	**(1.83)**	**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**	**1.83**	**(1.83)**	**0.0%**
Fund Excess/(Deficit):	**500.00**	**106.57**		

2022 BUDGET POSITION

431 Water System Construction Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	(12,874.38)	19,374.38	298.1%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	6,500.00	(12,874.38)	19,374.38	298.1%
025 Miscellaneous	**6,500.00**	**(12,874.38)**	**19,374.38**	**298.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	100,000.00	0.00	100,000.00	100.0%
107 Loan Proceeds	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**106,500.00**	**(12,874.38)**	**119,374.38**	**112.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	34.06	(14.06)	0.0%
025 Miscellaneous	20.00	34.06	(14.06)	0.0%
025 Miscellaneous	**20.00**	**34.06**	**(14.06)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**

431 Water System Construction Fund — Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	100,000.00	0.00	100,000.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	100,000.00	0.00	100,000.00	100.0%
534 Water Department	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Expenditures:	**100,020.00**	**34.06**	**99,985.94**	**100.0%**
Fund Excess/(Deficit):	**6,480.00**	**(12,908.44)**		

500 Equipment Rental & Replacement | Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	(583.05)	7,083.05	109.0%
005 Other Miscellaneous Revenue	0.00	133.61	(133.61)	0.0%
025 Miscellaneous	6,500.00	(449.44)	6,949.44	106.9%
025 Miscellaneous	**6,500.00**	**(449.44)**	**6,949.44**	**106.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	425,000.00	128,927.56	296,072.44	69.7%
548 Equipment Rental & Replacement	**425,000.00**	**128,927.56**	**296,072.44**	**69.7%**
Fund Revenues:	**431,500.00**	**128,478.12**	**303,021.88**	**70.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	133,095.93	71,058.78	62,037.15	46.6%
002 Operations / General	311,492.80	139,964.44	171,528.36	55.1%
548 Equipment Rental & Replacement	444,588.73	211,023.22	233,565.51	52.5%
548 Equipment Rental & Replacement	**444,588.73**	**211,023.22**	**233,565.51**	**52.5%**
Fund Expenditures:	**445,088.73**	**211,023.22**	**234,065.51**	**52.6%**

500 Equipment Rental & Replacement Months: 01 To: 05

Fund Excess/(Deficit):	**(13,588.73)**	**(82,545.10)**

625 Flexible Benefits Plan Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.52	(0.52)	0.0%
025 Miscellaneous	**0.00**	**0.52**	**(0.52)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	4,058.70	10,941.30	72.9%
380 Non-Revenues	**15,000.00**	**4,058.70**	**10,941.30**	**72.9%**
Fund Revenues:	**15,000.00**	**4,059.22**	**10,940.78**	**72.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	12,000.00	4,592.33	7,407.67	61.7%
516 Human Resources	**12,000.00**	**4,592.33**	**7,407.67**	**61.7%**
Fund Expenditures:	**12,000.00**	**4,592.33**	**7,407.67**	**61.7%**
Fund Excess/(Deficit):	**3,000.00**	**(533.11)**		

2022 BUDGET POSITION TOTALS

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	9,012,802.00	3,544,740.88	60.7%	11,155,510.02	4,067,279.13	64%
005 Current Expense Reserve Fund	101,800.00	-4,070.90	104.0%	0.00	10.77	0%
012 Technology Reserve Fund	601,500.00	147,976.78	75.4%	583,785.00	184,673.82	68%
061 Employee Benefit Reserve Fund	102,500.00	-3,668.31	103.6%	84,665.00	11,298.15	87%
100 Street Fund	1,019,771.00	381,521.98	62.6%	980,731.08	481,290.30	51%
120 Criminal Justice Fund	15,533.00	7,060.23	54.5%	39,977.00	22,719.44	43%
121 Forfeited Proceeds Fund	520.00	-22.14	104.3%	0.00	0.06	0%
130 Hotel/Motel Tax	36,200.00	10,286.52	71.6%	30,100.00	1,541.11	95%
201 ULTGO Bond Fund	487,960.00	99,387.91	79.6%	487,050.00	0.21	100%
235 Commercial Drive Bond Debt Se	140,734.00	260,115.69	0.0%	140,483.00	403,821.39	0%
301 Street Capital Contribution Fund	61,020.00	0.71	100.0%	50,000.00	0.00	100%
305 Capital Improvement Fund (REE	212,500.00	69,628.38	67.2%	160,000.00	15,526.39	90%
306 Capital Improvement Fund (REE	2,214,000.00	62,727.25	97.2%	3,256,683.00	36,030.92	99%
309 CDBG Projects Fund	364,000.00	102,675.67	71.8%	364,000.00	102,675.62	72%
311 Street Improvement Fund	2,102,841.00	-1,751.61	100.1%	2,134,585.00	101,858.96	95%
315 Facility Maintenance Reserve Fu	501,500.00	144,774.92	71.1%	493,000.00	3,088.80	99%
320 Equipment Reserve Fund	1,727,630.00	882,756.01	48.9%	1,701,130.00	940,452.67	45%
330 Economic Development Fund	140,250.00	50,094.45	64.3%	600,000.00	573,219.80	4%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	2,068,216.00	659,178.33	68.1%	2,077,267.16	667,667.81	68%
401 Wastewater Fund	2,908,594.00	1,190,639.77	59.1%	2,542,432.67	1,239,882.05	51%
402 Stormwater Fund	617,500.00	251,151.75	59.3%	589,234.58	203,458.83	65%
403 Stormwater Capital Reserve Func	1,203,025.00	48,755.65	95.9%	578,702.00	48,705.04	92%
410 Water Capital Reserve Fund	5,538,424.00	177,672.17	96.8%	4,964,280.00	779,179.31	84%
411 Wastewater Capital Reserve Func	6,542,500.00	5,099,897.24	22.0%	2,941,859.00	3,922,359.30	0%
412 Wastewater Debt Service Fund	722,211.00	235,839.71	67.3%	400,141.11	5,285.26	99%
413 Water Capital Improvement Rese	936,254.00	411,356.80	56.1%	1,071,911.79	434,821.25	59%
425 Water Revenue Bond Fund	332,850.00	255.09	99.9%	332,100.00	4.31	100%
426 Water Bond Reserve Fund	500.00	108.40	78.3%	0.00	1.83	0%
431 Water System Construction Fund	106,500.00	-12,874.38	112.1%	100,020.00	34.06	100%
500 Equipment Rental & Replacemen	431,500.00	128,478.12	70.2%	445,088.73	211,023.22	53%
625 Flexible Benefits Plan Fund	15,000.00	4,059.22	72.9%	12,000.00	4,592.33	62%
	40,266,135.00	13,948,752.29	65.4%	38,316,736.14	14,462,502.14	62.3%

TOTALS FOR: Banner Bank Credit Cards

Pay #	Date	Accts	Vendor	Amount	Memo
81736	**05/31/2022**	**7404**	**Banner Bank Credit Cards**	**1,440.99**	**CD-5296**
		012 - 518 89 31 01 Office Supplies - Data Pr	Wal-Mart Stores, Inc	15.17	HDMI Cables For Council Chambers
		001 - 524 20 49 01 Training Class Registrati	Construction Exam Center	950.00	BO Certification Testing - Combination Legal & Management
		001 - 558 60 49 00 Miscellaneous	AWCPD	100.00	AWCPD Membership Dues
		001 - 558 60 49 00 Miscellaneous	AWCPD	-100.00	AWCPD Membership Dues Reimbursement
		012 - 594 18 64 01 Machinery & Equipment	Wal-Mart Stores, Inc	475.82	TV- Council Chambers
81735	**05/31/2022**	**7404**	**Banner Bank Credit Cards**	**1,502.67**	**CH-6464**
		001 - 513 10 31 00 Operating Supplies - Exe	Flashbay Inc	1,502.67	Flash Drives
81725	**05/31/2022**	**7404**	**Banner Bank Credit Cards**	**361.63**	**CH-9343**
		001 - 514 23 49 00 Miscellaneous	WFOA	21.00	WFOA Membership Fee- B. Carleton
		001 - 518 10 42 00 Communications - HR	U S Post Office	4.53	USPS- 941 Tax Return
		001 - 518 10 43 00 Travel	Oxford Inn	239.50	Travel Lodging- S. Doering
		001 - 518 10 43 00 Travel	Shell Gas Station	24.03	Travel Gas- S. Doering
		402 - 531 27 49 00 Stormwater Utilities - Mi	WFOA	11.25	WFOA Membership Fee- B. Carleton
		400 - 534 27 49 00 Water Utilities - Miscella	WFOA	21.75	WFOA Membership Fee- B. Carleton
		400 - 534 50 31 00 Operating Supplies - Mai	Wal-Mart Stores, Inc	18.57	Bissell Bags
		401 - 535 27 49 00 Sewer Utilities - Miscella	WFOA	21.00	WFOA Membership Fee- B. Carleton
81726	**05/31/2022**	**7404**	**Banner Bank Credit Cards**	**106.94**	**CH-9384**
		001 - 514 30 41 00 Prof Serv - Codification/I	Encryptomatic	106.94	PSTview Software And Support
81727	**05/31/2022**	**7404**	**Banner Bank Credit Cards**	**488.62**	**CH-9400**
		001 - 514 30 49 00 Miscellaneous	WA Municipal Clerks Assn.	75.00	WA Municipal Clerkks Association Membership- L. Neissl
		001 - 521 22 31 00 Operating Supplies - Patr	911 Supply Inc	23.39	Light Holder
		001 - 521 40 43 00 Travel Training	Chevron Corporation	61.00	Travel Gas- K. Barker
		001 - 521 40 43 00 Travel Training	Shell Gas Station	44.00	Travel Gas- K. Barker
		001 - 521 40 43 00 Travel Training	Chevron Corporation	32.00	Travel Gas- K. Barker
		001 - 521 40 43 00 Travel Training	Sonic Drive-In	12.44	Travel Meal- K. Barker
		001 - 521 40 43 00 Travel Training	Chevron Corporation	42.00	Travel Gas- K. Barker
		001 - 521 40 43 00 Travel Training	Chevron Corporation	42.00	Travel Gas- K. Barker
		001 - 521 40 43 00 Travel Training	Taco Del Mar	12.23	Travel Meal- K. Barker
		001 - 521 40 43 00 Travel Training	Chevron Corporation	35.00	Travel Gas- K. Barker
		001 - 521 40 43 00 Travel Training	Chevron Corporation	50.00	Travel Gas- K. Barker
		001 - 521 40 43 00 Travel Training	Sonic Drive-In	12.12	Travel Meal- K. Barker
		001 - 521 40 43 00 Travel Training	Chevron Corporation	35.00	Travel Gas- K. Barker
		001 - 521 40 43 00 Travel Training	Sonic Drive-In	12.44	Travel Meal- K. Barker
81728	**05/31/2022**	**7404**	**Banner Bank Credit Cards**	**65.25**	**CH-9418**

Accts Pay #	Date	Vendor		Amount	Memo
001 - 521 40 43 00 Travel Training			Sherman Gas Station	65.25	Travel Gas - WSNIA Conference - J. Langlois
81729	**05/31/2022**	**7404 Banner Bank Credit Cards**		**275.00**	**CH-9426**
001 - 514 23 49 00 Miscellaneous			Municipal Research & Service Cntr Of Wa	275.00	MRSC Rosters- M. Rizzitiello
81738	**05/31/2022**	**7404 Banner Bank Credit Cards**		**-0.34**	**FD-4451 Rebate**
001 - 522 45 43 00 Travel			Exxon Fuel	-0.34	Rebate For Exxon From Purchase On 4/08/22
81734	**05/31/2022**	**7404 Banner Bank Credit Cards**		**1,050.65**	**FD-9965**
001 - 522 10 35 00 Sm Tools & Minor Equip			Home Depot Credit Services	115.53	Tools- Ave Handle, Shim, Air Hose, Auto Plug, Coupler, Blow Gun, Air Chuck
001 - 522 20 20 04 Uniforms - FT Firefighte			Galls, Inc.	387.99	Workrite Pants (Qty 2) - P. Evensen
001 - 522 20 31 00 Operating Supplies - Sup			Public Safety Store	125.00	FF Gloves- P. Evensen
001 - 522 26 31 80 Operating Supplies - EM			The Supply Cache, Inc.	291.52	Flagging Dispenser
001 - 522 26 49 80 Miscellaneous			Taco Time	19.96	Trval Meal- Pick Up New Ambulance - J. Boose
001 - 522 26 49 80 Miscellaneous			Burger King	24.32	Trval Meal- Pick Up New Ambulance - J. Boose
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	86.33	Sprite, Cutlery, Napkins, Punch, Cups, Plates, Certificates, Cert Holders
81737	**05/31/2022**	**7404 Banner Bank Credit Cards**		**734.53**	**PC-8472**
001 - 521 10 49 00 Miscellaneous			Hobby Lobby	65.33	Display Case- Historical Uniform
001 - 521 22 20 01 Benefits Uniforms Patrol			Galls, Inc.	234.79	Uniform BLEA Pants- K. Barker
001 - 521 22 20 01 Benefits Uniforms Patrol			Galls, Inc.	41.29	Uniform Long Sleeve Shirt
001 - 521 22 20 01 Benefits Uniforms Patrol			Galls, Inc.	120.75	Uniform Shirt Class B - E. Adams
001 - 521 22 20 01 Benefits Uniforms Patrol			511 Tactical.com	92.40	Uniform- Pants
315 - 594 18 62 17 Capital Expenditures/Exp			Home Depot Credit Services	166.80	Materials- Drywall, Mud, Sanding Sponge, Mud Pan, Joint Tape
315 - 594 18 62 17 Capital Expenditures/Exp			Home Depot Credit Services	13.17	Material- Drywall Screws
81730	**05/31/2022**	**7404 Banner Bank Credit Cards**		**1,047.48**	**PD-9467**
001 - 521 10 49 00 Miscellaneous			Walla Walla Valley Chamber Of Commerc	36.00	Traffic Safety Awards Luncheon
001 - 521 19 49 00 Misc. Support Services			WA Assoc. of Public Records Officers	25.00	WAPRO Membership- M. Barr
001 - 521 19 49 01 Registrations / Fees - Tra			WA Assoc. of Public Records Officers	65.00	WAPRO Conference- M. Barr
001 - 521 22 20 01 Benefits Uniforms Patrol			Big 5 Sporting Goods	129.53	BLEA Equipment- K. Barker
001 - 521 40 43 00 Travel Training			Love's Travel	53.55	Training Fuel- B. Fortin
001 - 521 40 43 00 Travel Training			Diamond Parking	6.00	Training Parking- B. Fotrin
001 - 521 40 43 00 Travel Training			Love's Travel	37.40	Training Fuel- B. Fortin
001 - 521 40 49 01 Registrations/Fees - Trair			FBI - LEEDA	695.00	FBI LEEDA - IA Investigations - S.Diaz
81732	**05/31/2022**	**7404 Banner Bank Credit Cards**		**2,857.58**	**PD-9475**
001 - 518 20 35 00 Sm Tools/Minor Equip			AED Martket	398.00	AED Battery Replacement
001 - 521 22 20 00 Benefits Patrol			Axon Enterprise, Inc.	226.91	Body Camera Mounts (Qty 5)

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
001 - 521 22 20 01 Benefits Uniforms Patrol	Safariland, LLC	436.43	Holster (Qty 2) K.Barker & Backup
001 - 521 22 31 00 Operating Supplies - Patr	Wal-Mart Stores, Inc	9.64	Light Bulb
001 - 521 40 49 01 Registrations/Fees - Trai	FBI - LEEDA	695.00	FBI- LEEDA Training D. Schmick
001 - 554 30 42 00 Communications - Specia	U S Post Office	11.60	Mail Package
001 - 594 21 64 02 Machinery/Equip Patrol	DUO*Com	1,080.00	MFA Annual
81733 05/31/2022 7404	**Banner Bank Credit Cards**	**63.78**	**PW-9483**
402 - 531 10 49 00 Miscellaneous - Stormwa	Happy Wanderer	45.54	Interview Lunch- R. McAndrews
400 - 534 10 49 00 Miscellaneous	El Sombrero	18.24	Lunch Meeting-R. McAndrews
	Total:	9,994.78	

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 14:30:31 Date: 06/21/2022

05/01/2022 To: 05/31/2022

Accts Pay #	Date		Vendor	Amount	Memo
81584	**05/10/2022**	**5629**	**Home Depot Credit Services**	**17.36**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Trav				17.36	Leather Gloves
81585	**05/10/2022**	**5629**	**Home Depot Credit Services**	**8.66**	**Home Depot**
400 - 534 50 20 01 Benefits Uniforms				8.66	Neck Gaiter
81586	**05/10/2022**	**5629**	**Home Depot Credit Services**	**31.50**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Trav				31.50	Roofing Felt
81587	**05/10/2022**	**5629**	**Home Depot Credit Services**	**23.83**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				23.83	Paint & Primer
81588	**05/10/2022**	**5629**	**Home Depot Credit Services**	**77.48**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Trav				77.48	3/16" Chain
81589	**05/10/2022**	**5629**	**Home Depot Credit Services**	**104.09**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				104.09	Blue Inverted Marking Paint
81590	**05/10/2022**	**5629**	**Home Depot Credit Services**	**48.85**	**Home Depot**
100 - 542 64 35 00 Sm Tools/Equipment				48.85	Masonry Impact Set
81591	**05/10/2022**	**5629**	**Home Depot Credit Services**	**13.61**	**Home Depot**
100 - 542 70 31 00 Operating Supplies - Roa				13.61	Drill Bit Set
81592	**05/10/2022**	**5629**	**Home Depot Credit Services**	**5.70**	**Home Depot**
401 - 535 10 49 00 Misc				5.70	LS-7 Keys
81593	**05/10/2022**	**5629**	**Home Depot Credit Services**	**39.05**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				39.05	PVC Coated Gloves
81594	**05/10/2022**	**5629**	**Home Depot Credit Services**	**31.97**	**Home Depot**
100 - 542 64 31 00 Operating Supplies - Trai				31.97	Propane Cylinder, 15/16' Rtching Wrench
81595	**05/10/2022**	**5629**	**Home Depot Credit Services**	**52.05**	**Home Depot**
100 - 542 64 31 00 Operating Supplies - Trai				52.05	Stl Demon Concical,steel Demon Flap, Hub Flap Disc
			Total:	454.15	

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
81524	**05/10/2022**	**194**	**Napa Of Walla Walla**	**-41.00**	**Shop Supplies-Credit**
500 - 548 68 31 00 Operating Supplies - Gen				-41.00	Returned Seal
81525	**05/10/2022**	**194**	**Napa Of Walla Walla**	**51.79**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				51.79	Filter Kit
81526	**05/10/2022**	**194**	**Napa Of Walla Walla**	**13.04**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				13.04	Air Filter
81527	**05/10/2022**	**194**	**Napa Of Walla Walla**	**43.63**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				43.63	Air & Pre Filter
81528	**05/10/2022**	**194**	**Napa Of Walla Walla**	**94.61**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				94.61	10W-30 Syn Oil
81529	**05/10/2022**	**194**	**Napa Of Walla Walla**	**13.02**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				6.51	ISO Base Relay
500 - 548 68 31 00 Operating Supplies - Gen				6.51	ISO Base Relay
81530	**05/10/2022**	**194**	**Napa Of Walla Walla**	**0.35**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				0.35	Pri Wire
81531	**05/10/2022**	**194**	**Napa Of Walla Walla**	**34.85**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				34.85	Pri Wire
81532	**05/10/2022**	**194**	**Napa Of Walla Walla**	**34.50**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				34.50	Pri Wire
81533	**05/10/2022**	**194**	**Napa Of Walla Walla**	**49.55**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				49.55	Female Terminal, Universal Terminal
81534	**05/10/2022**	**194**	**Napa Of Walla Walla**	**18.51**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				18.51	Loom Split Poly
81535	**05/10/2022**	**194**	**Napa Of Walla Walla**	**105.52**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				105.52	Shop Towels
81536	**05/10/2022**	**194**	**Napa Of Walla Walla**	**42.73**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				42.73	Lamp

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date	Vendor	Amount	Memo
81537	**05/10/2022**	**194 Napa Of Walla Walla**	**32.13**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			32.13	Butt Coonnect
81538	**05/10/2022**	**194 Napa Of Walla Walla**	**123.37**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			123.37	Floor Liner
81539	**05/10/2022**	**194 Napa Of Walla Walla**	**133.38**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			133.38	Wiper Blades
81540	**05/10/2022**	**194 Napa Of Walla Walla**	**159.23**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			159.23	Air Filters
81541	**05/10/2022**	**194 Napa Of Walla Walla**	**110.23**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			110.23	Air Filters
81542	**05/10/2022**	**194 Napa Of Walla Walla**	**35.15**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			35.15	Seal & Freight
81543	**05/10/2022**	**194 Napa Of Walla Walla**	**66.85**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			66.85	Air Filter
81544	**05/10/2022**	**194 Napa Of Walla Walla**	**40.05**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			40.05	LED License Kit
81545	**05/10/2022**	**194 Napa Of Walla Walla**	**132.30**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			132.30	Floor Liner & Freight
81546	**05/10/2022**	**194 Napa Of Walla Walla**	**18.12**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			18.12	Clamp
81547	**05/10/2022**	**194 Napa Of Walla Walla**	**132.20**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			132.20	Air & Oil Filters
81548	**05/10/2022**	**194 Napa Of Walla Walla**	**287.66**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			287.66	Suspension Kit & Freight
81549	**05/10/2022**	**194 Napa Of Walla Walla**	**52.32**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			52.32	Synth Off Road Poly #2

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
81550	**05/10/2022**	**194**	**Napa Of Walla Walla**	**32.56**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				32.56	2- Battery Terminal
81551	**05/10/2022**	**194**	**Napa Of Walla Walla**	**8.06**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				8.06	Coolant
81552	**05/10/2022**	**194**	**Napa Of Walla Walla**	**52.88**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				52.88	Oil Filter
81553	**05/10/2022**	**194**	**Napa Of Walla Walla**	**31.22**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				31.22	Coupler, Male ADA
81554	**05/10/2022**	**194**	**Napa Of Walla Walla**	**33.68**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				33.68	Air Filter
81555	**05/10/2022**	**194**	**Napa Of Walla Walla**	**95.22**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				95.22	Radial Seal Air Element & Freight
			Total:	2,037.71	

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
81495	**05/10/2022**	**218 Quill Corporation**	**-326.07**	**Returned Supplies**
001 - 521 10 31 01 Office Supplies - Admini			-32.61	General PD Office Supplies-returned Paper Towels
001 - 521 19 31 01 Office Supplies - Support			-65.21	General PD Office Supplies-returned Paper Towels
001 - 521 21 31 01 Office Supplies - Investig			-32.61	General PD Office Supplies-returned Paper Towels
001 - 521 22 31 01 Office Supplies - Patrol			-163.04	General PD Office Supplies-returned Paper Towels
001 - 554 30 31 01 Office Supplies - Special			-32.60	General PD Office Supplies-returned Paper Towels
81493	**05/10/2022**	**218 Quill Corporation**	**79.54**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			28.57	Administrator Office Supplies - Batteries
001 - 524 20 31 01 Office Supplies - Bldg. Ir			13.73	Community Development Admin Assistant Office Supplies-staplees, Sticky Notes
402 - 531 10 31 01 Office Supplies - Stormw			3.05	Community Development Admin Assistant Office Supplies-staplees, Sticky Notes
400 - 534 10 31 01 Office Supplies - Admini			6.21	Administrator Office Supplies - Batteries
400 - 534 10 31 01 Office Supplies - Admini			5.72	Community Development Admin Assistant Office Supplies-staplees, Sticky Notes
401 - 535 10 31 01 Office Supplies - Admini			6.63	Administrator Office Supplies - Batteries
401 - 535 10 31 01 Office Supplies - Admini			2.67	Community Development Admin Assistant Office Supplies-staplees, Sticky Notes
100 - 543 10 31 01 Office Supplies - Admini			1.91	Community Development Admin Assistant Office Supplies-staplees, Sticky Notes
500 - 548 70 31 01 Office Supplies - ER&R			1.14	Community Development Admin Assistant Office Supplies-staplees, Sticky Notes
001 - 558 60 31 01 Office Supplies - Plannin			9.91	Community Development Admin Assistant Office Supplies-staplees, Sticky Notes
81494	**05/10/2022**	**218 Quill Corporation**	**326.07**	**Supplies**
001 - 521 10 31 01 Office Supplies - Admini			32.61	General PD Office Supplies- Paper Towels
001 - 521 19 31 01 Office Supplies - Support			65.21	General PD Office Supplies- Paper Towels
001 - 521 21 31 01 Office Supplies - Investig			32.61	General PD Office Supplies- Paper Towels
001 - 521 22 31 01 Office Supplies - Patrol			163.04	General PD Office Supplies- Paper Towels
001 - 554 30 31 01 Office Supplies - Special			32.60	General PD Office Supplies- Paper Towels
81692	**05/25/2022**	**218 Quill Corporation**	**47.14**	**Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			16.97	Community Development Admin Assistant Office Supplies, Writing Pads, Ruler
402 - 531 10 31 01 Office Supplies - Stormw			3.77	Community Development Admin Assistant Office Supplies, Writing Pads, Ruler
400 - 534 10 31 01 Office Supplies - Admini			7.07	Community Development Admin Assistant Office Supplies, Writing Pads, Ruler
401 - 535 10 31 01 Office Supplies - Admini			3.30	Community Development Admin Assistant Office Supplies, Writing Pads, Ruler

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
100 - 543 10 31 01 Office Supplies - Admini			2.36	Community Development Admin Assistant Office Supplies, Writing Pads, Ruler
500 - 548 70 31 01 Office Supplies - ER&R			1.41	Community Development Admin Assistant Office Supplies, Writing Pads, Ruler
001 - 558 60 31 01 Office Supplies - Plannin			12.26	Community Development Admin Assistant Office Supplies, Writing Pads, Ruler
81693	**05/24/2022**	**218 Quill Corporation**	**208.58**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			27.47	City Hall General Office Supplies, Hand Wash, Issue, Copy Paper
001 - 514 23 31 01 Office Supplies - Budgeti			36.86	City Hall General Office Supplies, Hand Wash, Issue, Copy Paper
001 - 514 30 31 01 Office Supplies - Records			11.83	City Hall General Office Supplies, Hand Wash, Issue, Copy Paper
001 - 518 10 31 01 Office Supplies - HR Adı			23.78	City Hall General Office Supplies, Hand Wash, Issue, Copy Paper
402 - 531 27 31 01 Stormwater Utilities - Of			2.09	City Hall General Office Supplies, Hand Wash, Issue, Copy Paper
400 - 534 10 31 01 Office Supplies - Admini			10.18	City Hall General Office Supplies, Hand Wash, Issue, Copy Paper
400 - 534 27 31 01 Water Utilities - Office S			41.03	City Hall General Office Supplies, Hand Wash, Issue, Copy Paper
401 - 535 10 31 01 Office Supplies - Admini			7.76	City Hall General Office Supplies, Hand Wash, Issue, Copy Paper
401 - 535 27 31 01 Sewer Utilities - Office S			45.89	City Hall General Office Supplies, Hand Wash, Issue, Copy Paper
100 - 543 10 31 01 Office Supplies - Admini			1.69	City Hall General Office Supplies, Hand Wash, Issue, Copy Paper
81694	**05/25/2022**	**218 Quill Corporation**	**198.89**	**Supplies**
001 - 521 10 31 01 Office Supplies - Admini			19.89	General PD Office Supplies, Paper Towels
001 - 521 19 31 01 Office Supplies - Support			39.78	General PD Office Supplies, Paper Towels
001 - 521 21 31 01 Office Supplies - Investig			19.89	General PD Office Supplies, Paper Towels
001 - 521 22 31 01 Office Supplies - Patrol			99.45	General PD Office Supplies, Paper Towels
001 - 554 30 31 01 Office Supplies - Special			19.88	General PD Office Supplies, Paper Towels
81695	**05/25/2022**	**218 Quill Corporation**	**198.89**	**Supplies**
001 - 521 10 31 01 Office Supplies - Admini			19.89	General PD Office Supplies
001 - 521 19 31 01 Office Supplies - Support			39.78	General PD Office Supplies
001 - 521 21 31 01 Office Supplies - Investig			19.89	General PD Office Supplies
001 - 521 22 31 01 Office Supplies - Patrol			99.45	General PD Office Supplies
001 - 554 30 31 01 Office Supplies - Special			19.88	General PD Office Supplies
81696	**05/25/2022**	**218 Quill Corporation**	**189.26**	**Supplies**
001 - 521 10 31 01 Office Supplies - Admini			18.93	General PD Office Supplies, Tolit Tissue, Coffee, Trash Bags
001 - 521 19 31 01 Office Supplies - Support			37.85	General PD Office Supplies, Tolit Tissue, Coffee, Trash Bags
001 - 521 21 31 01 Office Supplies - Investig			18.93	General PD Office Supplies, Tolit Tissue, Coffee, Trash Bags
001 - 521 22 31 01 Office Supplies - Patrol			94.63	General PD Office Supplies, Tolit Tissue, Coffee, Trash Bags
001 - 554 30 31 01 Office Supplies - Special			18.92	General PD Office Supplies, Tolit Tissue, Coffee, Trash Bags
		Total:	922.30	