Financial Reports Descriptions

Monthly Expenditure Analysis
Summary of expenditures for the period. This report breaks out Payroll, Capital, and Debt Service expenditures. The total expenditures for the period on this report should tie out to the *Treasurer's Report Fund Totals* expenditure column.

Check Register
Detail of every check or electronic payment issued during the period. This report contains only cash items that require council approval. It does not include transactions that do not require council approval, such as interest income or bank fees. Therefore, the total of this report will not tie to the expenditures total on the *Monthly Expenditure Analysis, Treasurer's Report,* or *Cash Flow Report*.

Treasurer's Report
Fund Totals – Presents beginning fund balances, revenues for the period, expenditures for the period, ending fund balances, outstanding items, and fund balances adjusted for outstanding items.
Account Totals – Presents Cash and Investment account beginning balances, deposits, withdrawals, outstanding items, and adjusted ending balances.
Fund Investments by Account – Presents investment balances by fund. This is an allocation of the City's investments to applicable funds. The allocation is adjusted each month by the Finance Director according to fund balance. This adjustment displays in the "Purchases" and "Liquidated" columns.
Fund Investment Totals – Presents fund investments and cash allocated by fund. This report builds on the *Fund Investments by Account* report by also including cash balances.

Cash Flow Report
Shows cash in and cash out by fund for each period and year-to-date. Revenue and Expenditure totals should tie out to revenue and expenditure totals on the *Treasurer's Report Fund Totals* report.

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

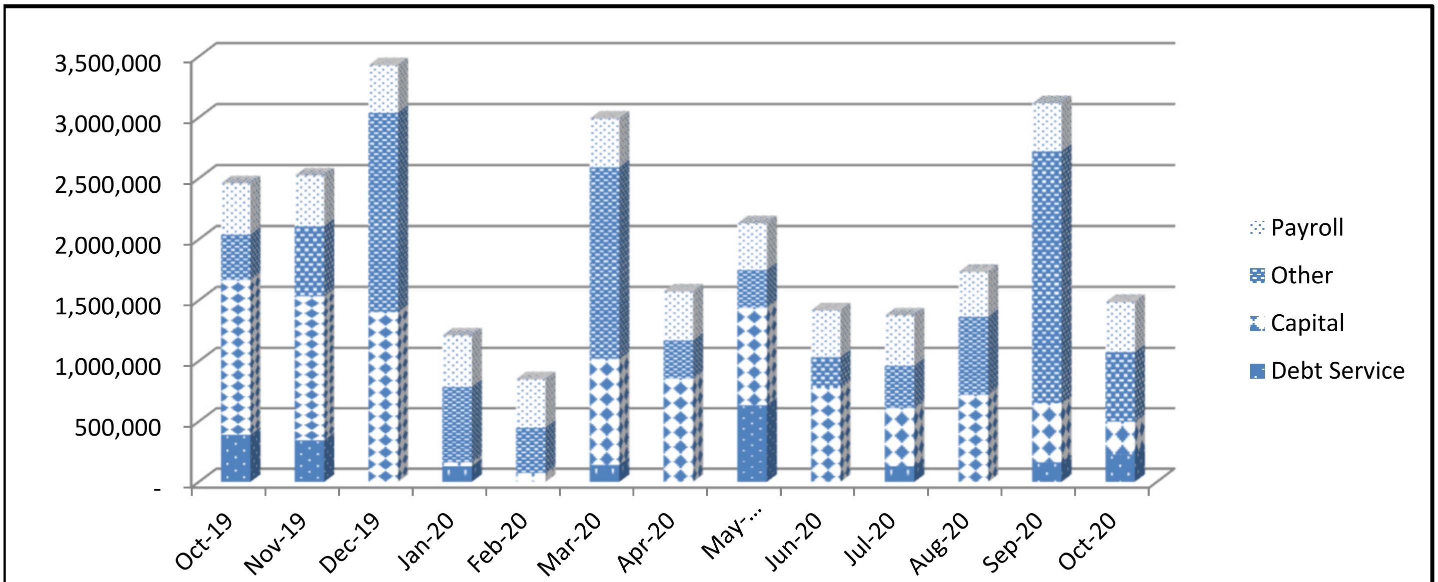
Totals for Credit Accounts
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Oct-20

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Oct-20	412,627	574,664	272,063	226,497	1,485,851
Sep-20	395,250	2,070,347	488,286	161,730	3,115,614
Aug-20	369,505	641,953	720,840	-	1,732,298
Jul-20	414,911	347,650	483,414	129,584	1,375,559
Jun-20	386,661	256,261	775,059	-	1,417,981
May-20	383,120	307,715	805,795	634,441	2,131,072
Apr-20	402,735	312,597	856,415	-	1,571,747
Mar-20	401,199	1,573,004	876,327	140,484	2,991,014
Feb-20	401,598	372,968	75,069	-	849,636
Jan-20	427,051	621,477	33,072	129,584	1,211,184
Dec-19	389,977	1,634,293	1,403,220	-	3,427,489
Nov-19	416,777	572,484	1,189,537	344,700	2,523,498
Oct-19	421,410	369,512	1,278,434	389,675	2,459,031



Other Detail - Significant Expenditures and Related Party Transactions		
WA St. Dept of Ecology - Stormwater/Wastewater Permits	$	10,332
City of WW - Chip Seal		10,497
CH2M paid twice in October		99,725
WW County Auditor - 3rd Qrt District Court		27,581
Related Party Transactions: None		
Total Other Detail	**$**	**148,135**

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6434	10/05/2020	Payroll	12	EFT	Eric H Adams	2,458.58	
6435	10/05/2020	Payroll	12	EFT	Dennis R Anderson	2,051.91	
6436	10/05/2020	Payroll	12	EFT	Juan P Angel	369.03	
6437	10/05/2020	Payroll	12	EFT	M Wade Antle	3,596.60	
6438	10/05/2020	Payroll	12	EFT	Marianne K Barr	3,328.21	
6439	10/05/2020	Payroll	12	EFT	Logan K Bartlett	579.85	
6440	10/05/2020	Payroll	12	EFT	Robert D Benfield	4,601.03	
6441	10/05/2020	Payroll	12	EFT	George R Bennett	638.92	
6442	10/05/2020	Payroll	12	EFT	Jerry L Bobbitt	344.97	
6444	10/05/2020	Payroll	12	EFT	John A Boose	3,282.15	
6445	10/05/2020	Payroll	12	EFT	Brielle M Brink	1,457.67	
6446	10/05/2020	Payroll	12	EFT	Noelle E Calkins	103.81	
6447	10/05/2020	Payroll	12	EFT	Brian J Carleton	3,919.74	
6448	10/05/2020	Payroll	12	EFT	Ramon F Castelo	253.41	
6449	10/05/2020	Payroll	12	EFT	Randall J Chamberlain	3,060.39	
6450	10/05/2020	Payroll	12	EFT	Randall J Chamberlain	571.24	
6451	10/05/2020	Payroll	12	EFT	Caitlin Charnley-Ovens	462.43	
6452	10/05/2020	Payroll	12	EFT	DaShari D Cinnamon	2,378.77	
6453	10/05/2020	Payroll	12	EFT	Michael A Cleveland	344.97	
6454	10/05/2020	Payroll	12	EFT	Tanner C Cole	2,700.07	
6455	10/05/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,446.01	
6456	10/05/2020	Payroll	12	EFT	Kyle L Crosswhite	22.20	
6457	10/05/2020	Payroll	12	EFT	Salvador M Diaz	3,154.32	
6458	10/05/2020	Payroll	12	EFT	Benjamin G Dill	13.61	
6459	10/05/2020	Payroll	12	EFT	Shawn R Doering	3,123.91	
6460	10/05/2020	Payroll	12	EFT	Emily A Downs	1,141.89	
6461	10/05/2020	Payroll	12	EFT	Charles O Drury	4,738.88	
6462	10/05/2020	Payroll	12	EFT	Jimmy C Duede	4,466.30	
6463	10/05/2020	Payroll	12	EFT	Brittney E Erb	408.02	
6464	10/05/2020	Payroll	12	EFT	Patrick J Evensen	3,233.19	
6465	10/05/2020	Payroll	12	EFT	Brian R Fortin	4,974.26	
6466	10/05/2020	Payroll	12	EFT	Jeffrey R Goodson	3,110.03	
6467	10/05/2020	Payroll	12	EFT	Sharame L Goodwin	1,223.30	
6468	10/05/2020	Payroll	12	EFT	Travis B Grove	1,588.10	
6469	10/05/2020	Payroll	12	EFT	Neosha K Guse	13.61	
6470	10/05/2020	Payroll	12	EFT	Richard F Guse	13.61	
6471	10/05/2020	Payroll	12	EFT	Scott W Hall	4,002.65	
6472	10/05/2020	Payroll	12	EFT	Scott A Hanson	8.61	
6473	10/05/2020	Payroll	12	EFT	Tanner M Harris	3,943.51	
6474	10/05/2020	Payroll	12	EFT	Paul D Hartwig	6,689.21	
6475	10/05/2020	Payroll	12	EFT	Norma L Hernandez	1,327.49	
6476	10/05/2020	Payroll	12	EFT	Edward L Higginbotham II	820.00	
6477	10/05/2020	Payroll	12	EFT	Michael C Holden	2,421.97	
6478	10/05/2020	Payroll	12	EFT	Carolyn S Holm	1,850.78	
6479	10/05/2020	Payroll	12	EFT	Nattilie E Jackson	759.87	
6480	10/05/2020	Payroll	12	EFT	Jason C James	280.62	
6481	10/05/2020	Payroll	12	EFT	David M.O. Jardin	340.02	
6482	10/05/2020	Payroll	12	EFT	William P Kelly	102.01	
6483	10/05/2020	Payroll	12	EFT	Kameron W Kinsey	1,092.31	
6484	10/05/2020	Payroll	12	EFT	Matthew R Kontra	416.62	
6485	10/05/2020	Payroll	12	EFT	Joseph T Langlois	3,191.61	
6486	10/05/2020	Payroll	12	EFT	Kenneth A Martin	2,420.64	
6487	10/05/2020	Payroll	12	EFT	Noah R Merca	401.22	
6488	10/05/2020	Payroll	12	EFT	Aidan L Murdoch	285.62	
6489	10/05/2020	Payroll	12	EFT	Lisa R Neissl	2,680.90	
6490	10/05/2020	Payroll	12	EFT	Ally M Newton	29.01	
6491	10/05/2020	Payroll	12	EFT	Trenton M Nilsson	68.00	
6492	10/05/2020	Payroll	12	EFT	Ronald A Nordman	3,021.74	
6493	10/05/2020	Payroll	12	EFT	Marge M Nyhagen	344.97	
6494	10/05/2020	Payroll	12	EFT	Tonya R Paffile	2,851.54	

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City Of College Place — Time: 12:37:12 Date: 11/18/2020

MCAG #: 0766 — 10/01/2020 To: 10/31/2020 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6495	10/05/2020	Payroll	12	EFT	Alan J Parker	3,483.06	
6496	10/05/2020	Payroll	12	EFT	Loren D Peterson	344.97	
6497	10/05/2020	Payroll	12	EFT	James R Reese	2,954.57	
6498	10/05/2020	Payroll	12	EFT	Jonathan J Rickard	6,364.99	
6499	10/05/2020	Payroll	12	EFT	Michael J Rizzitiello	4,573.83	
6500	10/05/2020	Payroll	12	EFT	Antonin R Rosales	13.61	
6501	10/05/2020	Payroll	12	EFT	Heather M Schermann	344.97	
6502	10/05/2020	Payroll	12	EFT	Andrew D Schild	4,257.37	
6503	10/05/2020	Payroll	12	EFT	Dylan E Schmick	2,635.40	
6504	10/05/2020	Payroll	12	EFT	Melodie A Selby	339.97	
6505	10/05/2020	Payroll	12	EFT	Troy E Tomaras	5,580.20	
6506	10/05/2020	Payroll	12	EFT	Byron P Trop	344.97	
6507	10/05/2020	Payroll	12	EFT	Daniel I Watkins	2,799.07	
6508	10/05/2020	Payroll	12	EFT	Troy J Williams	5,741.21	
6509	10/05/2020	Payroll	12	EFT	David W Winter	9,440.92	
6510	10/05/2020	Payroll	12	EFT	Kevin E Wolpert	1,967.25	
6656	10/05/2020	Payroll	12	EFT	AWC Life Insurance	138.50	Pay Cycle(s) 10/05/2020 To 10/05/2020 - Life Insurance
6657	10/05/2020	Payroll	12	EFT	American Family Life Ins	1,437.54	Pay Cycle(s) 10/05/2020 To 10/05/2020 - AFLAC-Post Tax; Pay Cycle(s) 10/05/2020 To 10/05/2020 - AFLAC-Pre Tax
6658	10/05/2020	Payroll	12	EFT	Association Of Washington Cities	57,652.89	Pay Cycle(s) 10/05/2020 To 10/05/2020 - Health First-250; Pay Cycle(s) 10/05/2020 To 10/05/2020 - AWC Life-Emp; Pay Cycle(s) 10/05/2020 To 10/05/2020 - AWC Life-Dep; Pay Cycle(s) 10/05/2020 To 10/05/2
6659	10/05/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	51,642.94	941 Deposit for Pay Cycle(s) 10/05/2020 - 10/05/2020
6660	10/05/2020	Payroll	12	EFT	Mass Mutual	6,651.96	Pay Cycle(s) 10/05/2020 To 10/05/2020 - 457 Def Comp
6661	10/05/2020	Payroll	12	EFT	Oregon Department Of Revenue	1,033.00	Pay Cycle(s) for OR Tax10/05/2020 - 10/05/2020
6662	10/05/2020	Payroll	12	EFT	State Of Washington	42,347.75	Pay Cycle(s) 10/05/2020 To 10/05/2020 - Leoff 2; Pay Cycle(s) 10/05/2020 To 10/05/2020 - Pers 1; Pay Cycle(s) 10/05/2020 To 10/05/2020 - Pers 2; Pay Cycle(s) 10/05/2020 To
6663	10/05/2020	Payroll	12	EFT	Washington State Support Registry	1,113.07	Pay Cycle(s) 10/05/2020 To 10/05/2020 - Office Of Support Enf.
6664	10/05/2020	Payroll	12	EFT	Washington Teamsters Welfare Trust	16,036.00	Pay Cycle(s) 10/05/2020 To 10/05/2020 - Teamsters Dental; Pay Cycle(s) 10/05/2020 To 10/05/2020 - Teamsters Medical; Pay Cycle(s) 10/05/2020 To 10/05/2020 - Teamsters Time Loss; Pay Cycle(s) 10/05/202
6700	10/08/2020	Claims	12	EFT	WA St. Dept Of Licensing	122.82	3rd Quarter 2020 Dyed Diesel Fuel User Tax
6830	10/15/2020	Payroll	12	EFT	Eric H Adams	1,414.01	
6831	10/15/2020	Payroll	12	EFT	Dennis R Anderson	1,601.85	
6832	10/15/2020	Payroll	12	EFT	M Wade Antle	230.87	
6833	10/15/2020	Payroll	12	EFT	John A Boose	1,523.31	
6834	10/15/2020	Payroll	12	EFT	Brielle M Brink	1,091.72	
6835	10/15/2020	Payroll	12	EFT	Brian J Carleton	2,485.70	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6836	10/15/2020	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
6837	10/15/2020	Payroll	12	EFT	Tanner C Cole	1,211.58	
6838	10/15/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,320.62	
6839	10/15/2020	Payroll	12	EFT	Salvador M Diaz	1,576.46	
6840	10/15/2020	Payroll	12	EFT	Shawn R Doering	1,015.71	
6841	10/15/2020	Payroll	12	EFT	Patrick J Evensen	1,929.73	
6842	10/15/2020	Payroll	12	EFT	Jeffrey R Goodson	230.87	
6843	10/15/2020	Payroll	12	EFT	Sharame L Goodwin	1,075.55	
6844	10/15/2020	Payroll	12	EFT	Travis B Grove	1,258.76	
6845	10/15/2020	Payroll	12	EFT	Paul D Hartwig	277.05	
6846	10/15/2020	Payroll	12	EFT	Michael C Holden	1,052.21	
6847	10/15/2020	Payroll	12	EFT	Carolyn S Holm	906.18	
6848	10/15/2020	Payroll	12	EFT	Joseph T Langlois	1,434.86	
6849	10/15/2020	Payroll	12	EFT	Kenneth A Martin	406.56	
6850	10/15/2020	Payroll	12	EFT	Lisa R Neissl	1,600.25	
6851	10/15/2020	Payroll	12	EFT	Alan J Parker	1,556.45	
6852	10/15/2020	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
6853	10/15/2020	Payroll	12	EFT	Dylan E Schmick	1,133.21	
6854	10/15/2020	Payroll	12	EFT	Daniel I Watkins	1,520.51	
6855	10/15/2020	Payroll	12	EFT	Troy J Williams	1,695.60	
6856	10/15/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	8,330.37	941 Deposit for Pay Cycle(s) 10/15/2020 - 10/15/2020
6999	10/24/2020	Payroll	12	EFT	Oregon Department Of Revenue-Transit	45.22	Pay Cycle(s) 07/01/2020 To 09/30/2020 - Oregon Statewide Transit Tax
7000	10/24/2020	Payroll	12	EFT	WA St. Dept Of Labor & Industries	26,499.79	3RD Quarter 07/01/2020 - 09/30/2020
7001	10/25/2020	Payroll	12	EFT	ESD - PFMLA	2,076.28	Pay Cycle(s) 07/01/2020 To 09/30/2020 - PFMLA
7205	10/05/2020	Claims	12	EFT	Xpress Solutions, Inc.	834.76	October 2020 Xpress Bill Pay Fee
7206	10/05/2020	Claims	12	EFT	Paymentech	2,189.92	Paymentech Fees - CCD 5887130 - Utility Payments
7207	10/05/2020	Claims	12	EFT	Paymentech	210.81	Paymentech Fees - CCD 5887152 - General Payments
7217	10/02/2020	Claims	12	EFT	WA St. Dept Of Licensing	72.00	September 2020 CPL
6443	10/05/2020	Payroll	12	52202	Tanner R Bollinger	408.02	
6665	10/05/2020	Payroll	12	52203	American Legal Services	72.40	Pay Cycle(s) 10/05/2020 To 10/05/2020 - Teamsters Legal Defense Fund
6666	10/05/2020	Payroll	12	52204	City Of College Place-General	166.25	Pay Cycle(s) 10/05/2020 To 10/05/2020 - Pay Back-Teamsters
6667	10/05/2020	Payroll	12	52205	City Of College Place	1,099.57	Pay Cycle(s) 10/05/2020 To 10/05/2020 - Flex Spending
6668	10/05/2020	Payroll	12	52206	College Place Fire Fighters Assn.	75.00	Pay Cycle(s) 10/05/2020 To 10/05/2020 - CP Volunteer Fire
6669	10/05/2020	Payroll	12	52207	Fraternal Order Of Police	70.00	Pay Cycle(s) 10/05/2020 To 10/05/2020 - Fraternal Order Of Police
6670	10/05/2020	Payroll	12	52208	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 10/05/2020 To 10/05/2020 - IAFF Local 4203
6671	10/05/2020	Payroll	12	52209	Marianne Barr C/O CPPD Emp Donations	142.50	Pay Cycle(s) 10/05/2020 To 10/05/2020 - CP Police Fund
6672	10/05/2020	Payroll	12	52210	Teamsters - Police	726.00	Pay Cycle(s) 10/05/2020 To 10/05/2020 - Union Dues -
6673	10/05/2020	Payroll	12	52211	Teamsters - Public Employees	647.00	Pay Cycle(s) 10/05/2020 To 10/05/2020 - Union Dues - PW

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City Of College Place — Time: 12:37:12 Date: 11/18/2020
MCAG #: 0766 — 10/01/2020 To: 10/31/2020 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6674	10/05/2020	Payroll	12	52212	United Way of Walla Walla County	5.00	Pay Cycle(s) 10/05/2020 To 10/05/2020 - Donation - United Way
6675	10/05/2020	Payroll	12	52213	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 10/05/2020 To 10/05/2020 - WSCFF Emp Ben Trust
6829	10/13/2020	Claims	12	78451	Sonia Arizmendi #	223.73	Reverse Payment Made By Error - Okay Per Brian
6888	10/15/2020	Claims	12	78452	Office Of WA St. Treasurer (Bldg. Code Fees)	498.00	3rd Quarter 2020 Building Code Fees
6889	10/16/2020	Claims	12	78453	City Of College Place-General	9,658.71	Monthly Services
6891	10/12/2020	Claims	12	E78454	WA St. Dept Of Revenue	545.39	2020 UCP Ck#100914- Shirley Peterson; 2020 UCP Ck#101040- William Moon; 2020 UCP Ck#101502- Bill Yaw
7014	10/26/2020	Claims	12	E78455	WA St. Dept Of Revenue	17,648.87	Written From Use Tax Report; September 2020 Excise Tax
7015	10/26/2020	Claims	12	78456	Postmaster	793.73	Utility Bulk Postage- November Statements
7103	10/30/2020	Claims	12	78457	Banner Bank Credit Cards	19,735.72	5994-FD; 9384-CH; 9400-CH; 9418-CH; 9426-CH; 9467-PD; 9475-PD; 9483-PW; 6162-CD; 3647-CH; 9040-PD; 9965-FD; 9343-CH
7133	10/30/2020	Claims	12	E78458	Pacific Power & Light	19,904.98	Monthly Services
6716	10/09/2020	Claims	12	104456	ATCO International, Inc.	158.00	Shop Supplies
6717	10/09/2020	Claims	12	104457	Abadan Tri-Cities	109.53	FD Mobile Command Trailer- Copy Machine Maintenance
6718	10/09/2020	Claims	12	104458	Above The Line Cleaning LLC	1,412.00	Cleaning- Annex- September 2020; Cleaning- CIty Hall- September 2020
6719	10/09/2020	Claims	12	104459	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
6720	10/09/2020	Claims	12	104460	Beeline Auto Center	16.65	Fuel
6721	10/09/2020	Claims	12	104461	Blue Mountain Humane Society	833.34	September 2020 Animal Services
6722	10/09/2020	Claims	12	104462	Bound Tree Medical, LLC.	147.78	EMS Supplies
6723	10/09/2020	Claims	12	104463	Byrnes Oil	33.64	Shop Supplies
6724	10/09/2020	Claims	12	104464	CBS Reporting Inc	212.00	Pre-Employment Checks
6725	10/09/2020	Claims	12	104465	CH2M Hill OMI	99,724.89	WWTP Operations, Maintenance & Management- September 2020
6726	10/09/2020	Claims	12	104466	CHS Primeland	140.73	Fuel; Fuel; Fuel; Fuel
6727	10/09/2020	Claims	12	104467	Calico Copy	17.88	Copy & Scan Services
6728	10/09/2020	Claims	12	104468	Cascade Natural Gas Corporation	192.09	Monthly Services- October 2020; Monthly Services- October 2020; Monthly Services- October 2020; Monthly Services- October 2020; Monthly Services- October 2020
6729	10/09/2020	Claims	12	104469	Central Manufacturing, Inc	420.09	Asphalt
6730	10/09/2020	Claims	12	104470	Central Washington Asphalt, Inc.	1,802.41	Chip Seal Prep Work- Retainage; Chip Seal Prep Work- Retainage; Chip Seal Prep Work- Retainage
6731	10/09/2020	Claims	12	104471	Chemsearch	216.25	Evaluate Chemical System- FD Cooling Tower
6732	10/09/2020	Claims	12	104472	College Place Heating &	826.86	AC Repair- City Hall
6733	10/09/2020	Claims	12	104473	Crown Paper & Janitorial Supply Inc	182.56	Supplies; Supplies; Supplies
6734	10/09/2020	Claims	12	104474	Day Wireless Systems	192.24	PD Patrol Car- Repair
6735	10/09/2020	Claims	12	104475	Don Jackson Excavation LLC	83,491.70	SE 10th St Project
6736	10/09/2020	Claims	12	104476	Jimmy C Duede	199.95	Reimbursement For Boot Expense
6737	10/09/2020	Claims	12	104477	Edge Analytical, Inc	303.00	Source Assessment

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6738	10/09/2020	Claims	12	104478	KWVN Elkhorn Media Group	600.00	Farmers Market Advertising- September 2020
6739	10/09/2020	Claims	12	104479	Exchange Club	50.00	4th Quarter Dues- M. Rizzitiello
6740	10/09/2020	Claims	12	104480	Fastenal Company	150.28	Supplies
6741	10/09/2020	Claims	12	104481	Patricia Ann Fulton	270.00	Indigent Defense Services- Aug/Sept 2020
6742	10/09/2020	Claims	12	104482	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
6743	10/09/2020	Claims	12	104483	Guardian Security Systems, Inc	309.39	Annual Service- Alarm Monitoring 10/01/2020-09/30/2021
6744	10/09/2020	Claims	12	104484	Home Depot Credit Services	1,369.69	
6745	10/09/2020	Claims	12	104485	Humbert Asphalt, Inc.	693.90	Rock
6746	10/09/2020	Claims	12	104486	InterMountain Education Service District	9,737.07	Maintenance Renewal- Thru 11/05/2020; PD Server
6747	10/09/2020	Claims	12	104487	KIE Supply Corporation	187.53	Supplies
6748	10/09/2020	Claims	12	104488	Lawson Products Inc.	93.97	Shop Supplies
6749	10/09/2020	Claims	12	104489	Les Schwab Tire Center - CP	1,206.08	Tires & Alignment
6750	10/09/2020	Claims	12	104490	Mountain Hi Truck & Equipment, L.L.C.	44.56	Parts
6751	10/09/2020	Claims	12	104491	David Mumm	1,112.67	Spanish Mask Safety Campaign
6752	10/09/2020	Claims	12	104492	Municipal Code Corporation	1,180.00	Supplement 9, Update 7; Online Code Hosting 10/1/2020 - 9/30/2021
6753	10/09/2020	Claims	12	104493	Napa Of Walla Walla	1,498.72	Parts; Parts; Parts; Shop Supplies; Shop Supplies; Parts; Parts; Parts; Parts; Shop Tool; Parts; Part; RETURN/CREDIT; RETURN/CREDIT; Part; RETURN/CRDEDIT; Shop Supplies; Shop Supplies
6754	10/09/2020	Claims	12	104494	New York Store	272.24	Safety Boots- M. Holden
6755	10/09/2020	Claims	12	104495	One Call Concepts Inc.	48.15	Utility Notifications- September 2020
6756	10/09/2020	Claims	12	104496	Outwest Printing	3,516.60	Utilty Billing Envelopes; Envelopes
6757	10/09/2020	Claims	12	104497	Pacific Office Automation	207.38	Copy Machine Maintenance
6758	10/09/2020	Claims	12	104498	Pepsi Cola Bottling of Walla Walla	188.50	Water- PW; Water- PW; Water- PD; Water- PD; Water- CH; Water- CH; Water- Annex
6759	10/09/2020	Claims	12	104499	Pipe of Washington, Inc	20,326.90	Well #4- Well House Construction Pmt #8
6760	10/09/2020	Claims	12	104500	Platt Electric Supply	320.91	Supplies; Supplies
6761	10/09/2020	Claims	12	104501	Port Of Walla Walla	1,200.00	State Representation- September 2020
6762	10/09/2020	Claims	12	104502	Quality Petroleum Products, Inc.	4,823.95	Fuel; Fuel; Fuel; Fuel; Fuel
6763	10/09/2020	Claims	12	104503	Quill Corporation	767.46	Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies- PD; Office Supplies; Supplies; Office Supplies
6764	10/09/2020	Claims	12	104504	RH2 Engineering, Inc.	22,171.73	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; 2020 Comprehensive Water System Plan Update; Green Tank Consolidation Feasibility Study
6765	10/09/2020	Claims	12	104505	Richardson Excavation, LLC	2,989.25	Install 2 City Water Main Valves On Davin Dr.
6766	10/09/2020	Claims	12	104506	Rotary Club Of Walla Walla	222.00	4th Quarter Dues- M. Rizzitiello
6767	10/09/2020	Claims	12	104507	SafeBuilt Washington, LLC	300.00	Plan Review Services- September 2020
6768	10/09/2020	Claims	12	104508	Sun Rental Center	29.40	Equipment Rental

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City Of College Place | Time: 12:37:12 Date: 11/18/2020
MCAG #: 0766 | 10/01/2020 To: 10/31/2020 |

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6769	10/09/2020	Claims	12	104509	Systems Design West, LLC	1,385.85	Ambulance Billing Services- August 2020
6770	10/09/2020	Claims	12	104510	Telare' Law, PLLC	945.25	September 2020 Legal Services- Hourly
6771	10/09/2020	Claims	12	104511	Tractor Supply Credit Plan	41.36	Supplies
6772	10/09/2020	Claims	12	104512	Traffic Safety Supply Company	4,805.54	Cones & Barricades
6773	10/09/2020	Claims	12	104513	U.S. Bank St. Paul	300.00	COLPUTGO14 Administrative Fees - 7/1/2020-6/30/2021
6774	10/09/2020	Claims	12	104514	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- September 2020
6775	10/09/2020	Claims	12	104515	WA St. Dept Of Ecology	10,331.55	Stormwater Permit Fee- 7/1/2020 - 6/30/2021 Fiscal Year 2021; Wastewater Permit Invoice (7/1/2020 - 6/30/2021) Fiscal Year 2021
6776	10/09/2020	Claims	12	104516	WA St. Dept Of Natural Resources	117.05	Fire Cache Supplies
6777	10/09/2020	Claims	12	104517	WA St. Dept Of Transportation - SCR	632.80	Signal Maintenance
6778	10/09/2020	Claims	12	104518	Walla Walla City of	500.00	CP Share WSP Access User Fee 3rd QTR, Cust #09001 06/01-09/30/2020
6779	10/09/2020	Claims	12	104519	Walla Walla County Corrections Dept	2,339.80	August 2020 Jail Services
6780	10/09/2020	Claims	12	104520	Walla Walla County Dept Of Public Works	10,496.82	Chip Seal 2020
6781	10/09/2020	Claims	12	104521	Walla Walla County	387.89	9/30/2020 Liquor Profits,TRN6412: TR Rec 70896
6782	10/09/2020	Claims	12	104522	Walla Walla Union Bulletin	1,259.66	Detwiler Two Lot Short Plat Subdivision; Reiswig Three Lot Short Plat Subdivision; Ord No. 20-016; Job Opening- PD Records Clerk; Request For Proposals- Lodging Tax Funds; Notice Of Application- Compl
6783	10/09/2020	Claims	12	104523	Webcheck, Inc	169.57	September 2020 Webcheck Services
6784	10/09/2020	Claims	12	104524	The Wesley Group	1,350.00	Labor Relations
6785	10/09/2020	Claims	12	104525	Western States Equipment Co.	58.95	Part
6892	10/15/2020	Claims	12	104526	Affordable Design Homes LLC	37.35	1320 SE Broadway Ave
6893	10/15/2020	Claims	12	104527	Alexandra Buley #	69.94	424 SW 3rd St
6894	10/15/2020	Claims	12	104528	Albert & Marilyn Deininger	413.48	1028 SE Sentry Dr
6895	10/15/2020	Claims	12	104529	Rick & Susan Garrett #	120.71	323 NE Redwood Pl
6896	10/15/2020	Claims	12	104530	Robert & Marilyn Jones	382.36	788 SE Goldeneye
6897	10/15/2020	Claims	12	104531	Joy Kachel	114.01	628 S College Ave
6898	10/15/2020	Claims	12	104532	William & Renee Mackin	246.20	531 SW Alicia Lp
6899	10/15/2020	Claims	12	104533	John & Julia Manuel Trust ^	161.48	855 NE Karol Loop- Reissue Utility Refund
6900	10/15/2020	Claims	12	104534	Park Partnership^	164.40	540 NE Troutdale Ave
6901	10/15/2020	Claims	12	104535	Jerry Pyka	293.41	285 NE Maple Ave
6902	10/15/2020	Claims	12	104536	Richard & Sarah Thomas #	144.66	102 NW Earl Ln
6903	10/15/2020	Claims	12	104537	Frank Tuia	44.76	1705 SE Market St
6904	10/16/2020	Claims	12	104538	Bound Tree Medical, LLC.	396.33	EMS Supplies
6905	10/16/2020	Claims	12	104539	Kyle Clemens	1,092.00	Tree Data Collection- DNR State Of WA Grant
6906	10/16/2020	Claims	12	104540	Columbia Rural Electric	640.19	Monthly Services
6907	10/16/2020	Claims	12	104541	Shawn R Doering	8.83	Reimbursement For CH Toilet Brush
6908	10/16/2020	Claims	12	104542	D. Edward Kontz Jr Architect	1,640.00	Architerctual Services- Evidence Processing Facility For PD
6909	10/16/2020	Claims	12	104543	Leroy Survey Consulting	200.00	Final Plat Review- Homestead Village PUD Phase 3
7016	10/26/2020	Claims	12	104544	Armored Knights Locksmith	383.33	Rekey Locks

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7017	10/26/2020	Claims	12	104545	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
7018	10/26/2020	Claims	12	104546	Bound Tree Medical, LLC.	441.11	EMS Supplies
7019	10/26/2020	Claims	12	104547	Byrnes Oil	820.15	Supplies; Supplies
7020	10/26/2020	Claims	12	104548	CH2M Hill OMI	99,724.89	WWTP Operations, Maintenance & Management- October 2020
7021	10/26/2020	Claims	12	104549	CI Shred	173.01	City Hall & PD Bins
7022	10/26/2020	Claims	12	104550	Central Manufacturing, Inc	406.02	Hot Mix
7023	10/26/2020	Claims	12	104551	Rachel Lynn Cortez	2,400.00	Indigent Defense Services- October 2020
7024	10/26/2020	Claims	12	104552	Corwin Ford - Tri Cities	24.89	Parts
7025	10/26/2020	Claims	12	104553	Jimmy C Duede	100.05	Remainder 2020 Equipment Allowance
7026	10/26/2020	Claims	12	104554	Ferguson Enterprises, Inc.	185.38	Supplies
7027	10/26/2020	Claims	12	104555	GNAT Enterprises	160.00	Transportation Service- D. Lepiane; Transportation Service- D. Lepiane
7028	10/26/2020	Claims	12	104556	Geophex Limited Inc.	5,923.00	2020 Aerial Photography
7029	10/26/2020	Claims	12	104557	Humbert Asphalt, Inc.	543.79	Rock; Rock
7030	10/26/2020	Claims	12	104558	InterMountain Education Service District	16,648.29	Technology Support Per Contract; Dell OptiPlex Desktop- Chief Tomaras; Monitor Adapter- J. Rickard
7031	10/26/2020	Claims	12	104559	J-U-B Engineers, Inc.	96,298.81	College Place Fiscal Sustainability Plan; College Place- SW Sewer Collection System; WWTP Design
7032	10/26/2020	Claims	12	104560	Jones Truck & Implement	10.65	Part
7033	10/26/2020	Claims	12	104561	KIE Supply Corporation	52.72	Supplies
7034	10/26/2020	Claims	12	104562	Kilmer's Auto Parts, Inc.	26.40	Shop Supplies
7035	10/26/2020	Claims	12	104563	Lawson Products Inc.	234.92	Small Tools; Supplies
7036	10/26/2020	Claims	12	104564	Pacific Office Automation	211.90	Copy Machine Maintenance; Copy Machine Maintenance
7037	10/26/2020	Claims	12	104565	Pape Machinery, Inc.	784.98	Repair
7038	10/26/2020	Claims	12	104566	Public Safety Testing, Inc	131.00	Subscription Fees- 3rd QTR
7039	10/26/2020	Claims	12	104567	RH2 Engineering, Inc.	21,304.64	Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF; HVAC Improvements- Well #3
7040	10/26/2020	Claims	12	104568	Snap On Tools - Dan's Tool Truck	280.72	Shop Tools; Shop Tools
7041	10/26/2020	Claims	12	104569	Sun Rental Center	400.02	Equipment Rental; Equipment Rental
7042	10/26/2020	Claims	12	104570	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
7043	10/26/2020	Claims	12	104571	Tampa Enterprises, LLC	192.32	Parts; Replacement Mower For Eastside Booster Station
7044	10/26/2020	Claims	12	104572	Tompkins, Gregory A.	416.01	Repair Washer
7045	10/26/2020	Claims	12	104573	Verizon Wireless	2,389.83	Monthly Services
7046	10/26/2020	Claims	12	104574	WA St. Dept Of Transportation - SCR	415.87	Signal Maintenance
7047	10/26/2020	Claims	12	104575	Walla Walla City of	2,520.12	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cu
7048	10/26/2020	Claims	12	104576	Walla Walla Community College	3,960.00	Fire Recruit School
7049	10/26/2020	Claims	12	104577	Walla Walla County Auditor	27,581.39	3Q/2020 District Court Expense
7050	10/26/2020	Claims	12	104578	Walla Walla County Corrections Dept	847.13	September 2020 Jail Services

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7051	10/26/2020	Claims	12	104579	Walla Walla County Fire District #4	300.00	Pump Tests
7052	10/26/2020	Claims	12	104580	Walla Walla Regional Water Testing Servi	368.00	Water Testing
7053	10/26/2020	Claims	12	104581	Walla Walla Union Bulletin	140.88	Engineering Services- Lion's Park Improvements
7054	10/26/2020	Claims	12	104582	Woodpecker Truck Of Washington	1,575.55	Repair
7105	10/30/2020	Claims	12	104583	CMBell	2,000.00	LE Diversity & Inclusion Video Production
7106	10/30/2020	Claims	12	104584	Hays Electric, LLC	480.41	Wire HVAC Unit- Pump House
7107	10/30/2020	Claims	12	104585	South Fork MF LLC	1,859.20	Painting- Community Development
7108	10/30/2020	Claims	12	104586	Walla Walla Union Bulletin	1,251.88	Call For Bids- CPPD Evidence Building
7303	10/09/2020	Claims	15	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees 9/1-9/30/2020
7306	10/15/2020	Claims	15	EFT	Navia Benefit Solutions	87.72	Health Care FSA Disbursement- Wk Ending 10/2/2020
7307	10/13/2020	Claims	15	EFT	Navia Benefit Solutions	211.26	Health Care FSA Disbursement- Wk Ending 10/9/2020
7308	10/20/2020	Claims	15	EFT	Navia Benefit Solutions	193.74	Health Care FSA Disbursement- Wk Ending 10/16/2020
7309	10/27/2020	Claims	15	EFT	Navia Benefit Solutions	89.68	Health Care FSA Disbursement- Wk Ending 10/23/2020
7095	10/28/2020	Claims	25	EFT	Community Bank	226,196.87	Cashier's Check (#8206515365) To Pay Off LTGO Fire Engine Bond With Community Bank Per Mike & Brian

511 Legislative	4,101.02
512 Municipal Court	30,251.39
513 Executive	10,292.35
514 Finance & Administration	9,040.85
515 Legal	945.25
516 Personnel	7,017.61
517 Employee Benefit Program	100.00
519 Other General Gov Services	9,148.52
520 City Clerk/Records	10,888.56
521 Law Enforcement	156,403.88
522 Fire Control	48,425.71
523 Detention & Correction	3,186.93
524 Building Inspection	5,414.18
526 Emergency Medical Services	37,210.41
558 Planning/Community Development	11,385.20
567 Alcohol & Drug Treatment/WW County	387.89
573 Spectator & Community Events	706.93
576 Parks & Recreation	14,540.49
589 Non-Expenditures	5,324.80
001 Current Expense Fund	364,771.97
518 Data Processing Services	21,639.59
012 Technology Reserve Fund	21,639.59
517 Employee Benefit Program	1,062.50
061 Employee Benefit Reserve Fund	1,062.50
532	34.12
542 Road & Street Maintenance	33,025.77
543 Road & Street General Admin.	3,472.16
544 Engineering	7,704.43
100 Street Fund	44,236.48
521 Law Enforcement	1,177.36

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		120 Criminal Justice Fund				1,177.36	
			557 Economic Development			153.50	
		130 Hotel/Motel Tax				153.50	
			591 Interest & Debt Service			300.00	
		201 ULTGO Bond Fund				300.00	
			591 Interest & Debt Service			226,196.87	
		202 LTGO Bond Fund				226,196.87	
			542 Road & Street Maintenance			12,299.23	
		305 Capital Improvement Fund (REET)				12,299.23	
			519 Other General Gov Services			8,045.03	
		315 Facility Maintenance Reserve Fund (CE)				8,045.03	
			006 Charges For Goods & Services			254.36	
			105 State Grants			4,793.20	
			534 Water Utilities			103,689.99	
		400 Water Fund				108,737.55	
			006 Charges For Goods & Services			2,160.16	
			019 Physical Environment			-40.00	
			535 Wastewater Utilities			237,259.85	
		401 Wastewater Fund				239,380.01	
			006 Charges For Goods & Services			372.10	
			531 Stormwater			23,253.06	
		402 Stormwater Fund				23,625.16	
			531 Stormwater			83,491.70	
		403 Stormwater Capital Reserve Fund				83,491.70	
			534 Water Utilities			17,378.53	
		410 Water Capital Reserve Fund				17,378.53	
			535 Wastewater Utilities			96,298.81	
		411 Wastewater Capital Reserve Fund				96,298.81	
			006 Charges For Goods & Services			81.46	
		412 Wastewater Debt Service Fund				81.46	
			006 Charges For Goods & Services			133.80	
		413 Water Capital Improvement Reserve Fund				133.80	
			534 Water Utilities			40,751.58	
		431 Water System Construction Fund				40,751.58	
			548 Equipment Rental & Replacement			24,196.64	
		500 Equipment Rental & Replacement				24,196.64	
			589 Non-Expenditures			582.40	
		625 Flexible Benefits Plan Fund				582.40	

	Claims:	901,912.92
* Transaction Has Mixed Revenue And Expense Accounts 1,314,540.17	Payroll:	412,627.25

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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

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

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 24th day of November ,2020.

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

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

X DocuSigned by: 3F1BD50CAEBF489... Councilmember

TREASURERS REPORT
Fund Totals

City Of College Place | Time: 11:33:25 Date: 11/18/2020
MCAG #: 0766 | 10/01/2020 To: 10/31/2020 |

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,549,602.53	422,273.92	538,986.12	1,432,890.33	44,390.57	27.81	-13,973.95	1,463,334.76
005 Current Expense Reserve Fund	303,759.89	-368.72	2.06	303,389.11	0.00	0.00	375.10	303,764.21
012 Technology Reserve Fund	209,075.91	-229.36	21,641.26	187,205.29	7,674.71	0.00	233.56	195,113.56
061 Employee Benefit Reserve Fund	247,208.07	-296.13	1,064.23	245,847.71	160.00	0.00	301.30	246,309.01
100 Street Fund	376,053.91	19,940.68	44,238.99	351,755.60	12,829.76	0.00	83.11	364,668.47
120 Criminal Justice Fund	15,313.92	3,545.47	1,177.46	17,681.93	0.00	0.00	23.49	17,705.42
121 Forfeited Proceeds Fund	2,061.76	-2.51	0.01	2,059.24	0.00	0.00	2.55	2,061.79
130 Hotel/Motel Tax	28,050.59	1,689.64	153.68	29,586.55	0.00	0.00	35.45	29,622.00
201 ULTGO Bond Fund	406,639.66	10.89	300.00	406,350.55	0.00	0.00	0.00	406,350.55
202 LTGO Bond Fund	51,996.90	174,199.97	226,196.87	0.00	226,196.87	0.00	0.00	226,196.87
235 Commercial Drive Bond Debt Service Fund	143,564.97	14.94	0.39	143,579.52	0.00	0.00	0.00	143,579.52
301 Street Capital Contribution Fund	4,131.17	11,925.76		16,056.93	0.00	0.00	-11,925.34	4,131.59
305 Capital Improvement Fund (REET)	302,789.27	14,431.46	12,301.35	304,919.38	0.00	0.00	322.39	305,241.77
306 Capital Improvement Fund (REET 2)	556,576.62	-749.74	3.46	555,823.42	0.00	0.00	761.73	556,585.15
309 CDBG Projects Fund	0.03	0.01		0.04	0.00	0.00	0.00	0.04
311 Street Improvement Fund	524,069.92	-1,095.13	2.02	522,972.77	0.00	0.00	1,107.46	524,080.23
315 Facility Maintenance Reserve Fund (CE)	123,621.32	-122.22	8,046.08	115,453.02	1,859.20	0.00	124.65	117,436.87
320 Equipment Reserve Fund	332,724.76	-269.48	2.21	332,453.07	0.00	0.00	276.54	332,729.61
330 Economic Development Fund	583,571.58	29.69		583,601.27	0.00	0.00	0.00	583,601.27
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	567,085.40	202,415.56	108,487.70	661,013.26	21,256.11	0.00	-25,014.59	657,254.78
401 Wastewater Fund	2,070,149.71	226,821.69	237,273.06	2,059,698.34	106,554.42	0.00	-22,428.83	2,143,823.93
402 Stormwater Fund	341,156.40	49,684.18	23,255.12	367,585.46	822.86	0.00	-6,915.39	361,492.93
403 Stormwater Capital Reserve Fund	522,784.74	-799.45	83,493.81	438,491.48	0.00	0.00	811.66	439,303.14
410 Water Capital Reserve Fund	1,110,764.61	541.70	17,383.26	1,093,923.05	0.00	0.00	0.00	1,093,923.05
411 Wastewater Capital Reserve Fund	364,098.06	-18.52	96,303.95	267,775.59	0.00	0.00	23.93	267,799.52
412 Wastewater Debt Service Fund	611,585.62	46,021.44	1.34	657,605.72	166.29	0.00	-5,235.97	652,536.04
413 Water Capital Improvement Reserve Fund	963,922.62	74,370.85	2.78	1,038,290.69	284.33	0.00	-8,908.14	1,029,666.88
425 Water Revenue Bond Fund	384,613.52	43.92	1.02	384,656.42	0.00	0.00	0.00	384,656.42
426 Water Bond Reserve Fund	435,799.23	45.39	1.19	435,843.43	0.00	0.00	0.00	435,843.43
431 Water System Construction Fund	660,022.65	-945.42	40,751.59	618,325.64	0.00	0.00	963.08	619,288.72
500 Equipment Rental & Replacement	190,251.74	100.50	24,197.91	166,154.33	3,726.35	0.00	134.22	170,014.90
625 Flexible Benefits Plan Fund	8,251.55	1,099.58	582.40	8,768.73	0.00	0.00	0.00	8,768.73

TREASURERS REPORT
Fund Totals

City Of College Place | Time: 11:33:25 Date: 11/18/2020
MCAG #: 0766 | 10/01/2020 To: 10/31/2020 |

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	13,991,363.49	1,244,310.56	1,485,851.32	**13,749,822.73**	425,921.47	27.81	-88,821.99	**14,086,950.02**

TREASURERS REPORT
Account Totals

City Of College Place | Time: 11:33:25 Date: 11/18/2020
MCAG #: 0766 | 10/01/2020 To: 10/31/2020 | Page: 3

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	2,397,202.45	1,691,564.77	1,687,916.84	2,400,850.38	-100,343.61	199,752.41	2,500,259.18
14	14 Banner #2221 Travel Adv	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
15	15 Banner #2025 Flex Spend	8,148.87	1,199.57	682.40	8,666.04	0.00	0.00	8,666.04
16	16 Banner #2229 Public Funds A	627,478.06	600,050.12	608,609.88	618,918.30	0.00	0.00	618,918.30
17	17 Banner #2123 Dev Escrow Acc	77,782.37	0.67	0.00	77,783.04	0.00	0.00	77,783.04
19	19 Banner #7426 Pub Funds Inv	500,000.00	122.00	122.00	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,056.48	0.41	0.00	16,056.89	0.00	0.00	16,056.89
22	22 Banner #6210 Water Projects	2,001,338.29	0.00	0.00	2,001,338.29	0.00	0.00	2,001,338.29
23	23 Banner #5412 Complete Stree	500,408.89	29.67	0.00	500,438.56	0.00	0.00	500,438.56
25	25 US Bank #2494 MIA	435,469.77	1,060,004.74	1,227,857.54	267,616.97	-1,060,004.74	1,227,857.54	435,469.77
26	26 CB #2204 CDBG Project	1,017.30	0.01	0.00	1,017.31	0.00	0.00	1,017.31
27	27 CB #2255 Farm Market	1,704.66	0.01	0.00	1,704.67	0.00	0.00	1,704.67
29	29 CB #2263 Travel Adv	1,017.30	0.01	0.00	1,017.31	0.00	0.00	1,017.31
30	30 CB #2166 Flex Spend	1,017.30	0.01	0.00	1,017.31	0.00	0.00	1,017.31
31	31 CB #2220 Public Funds Acct	718,782.75	168.97	0.00	718,951.72	0.00	0.00	718,951.72
32	32 CB #2174 Dev Escrow Acct	1,017.30	0.01	0.00	1,017.31	0.00	0.00	1,017.31
33	33 CB #2298 Pub Funds Inv	1,017.30	0.01	0.00	1,017.31	0.00	0.00	1,017.31
34	34 CB #2182 Capital Mitigation	1,017.33	0.01	0.00	1,017.34	0.00	0.00	1,017.34
35	35 CB #2271 Projects	1,017.30	0.01	0.00	1,017.31	0.00	0.00	1,017.31
36	36 CB #2247 Complete Streets M	1,017.30	0.01	0.00	1,017.31	0.00	0.00	1,017.31
	Total Cash:	7,297,661.02	3,353,141.01	3,525,188.66	7,125,613.37	-1,160,348.35	1,427,609.95	**7,392,874.97**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,352,845.68	384.03	11.45	2,353,218.26	0.00	0.00	2,353,218.26
24	24 US Bank #0609 Safekeeping I	4,340,856.79	990,134.31	1,060,000.00	4,270,991.10	-990,134.31	1,060,000.00	4,340,856.79
	Total Investments:	6,693,702.47	990,518.34	1,060,011.45	6,624,209.36	-990,134.31	1,060,000.00	**6,694,075.05**
		13,991,363.49	4,343,659.35	4,585,200.11	13,749,822.73	-2,150,482.66	2,487,609.95	**14,086,950.02**

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

10/01/2020 To: 10/31/2020

Time: 11:33:25 Date: 11/18/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	80,689.30		13.17	13.17	0.39	80,702.08
410 000 Water Equipment Reserve Fund	971,474.47		158.56	158.56	4.73	971,628.30
412 000 Wastewater Debt Service Fund	275,401.54		44.95	44.95	1.34	275,445.15
413 000 Water Capital Reserve Fund	570,294.70		93.08	93.08	2.78	570,385.00
425 000 Water & Sewer Revenue Bond Fund	210,045.55		34.28	34.28	1.02	210,078.81
426 000 2007 Water/Sewer Bond Reserve Fund	244,940.12		39.99	39.99	1.19	244,978.92
4 - Acct#00410 LGIP	2,352,845.68	0.00	384.03	384.03	11.45	**2,353,218.26**
001 000 Current Expense Fund	796,419.99	183,763.83	-2,103.20	181,660.63	194,478.94	783,601.68
005 000 Current Expense Reserve Fund	141,320.25	32,607.81	-373.20	32,234.61	34,509.15	139,045.71
012 000 Technology Reserve Fund	87,856.54	20,271.74	-232.02	20,039.72	21,453.76	86,442.50
061 000 Employee Benefit Reserve Fund	113,489.41	26,186.27	-299.70	25,886.57	27,713.17	111,662.81
100 000 Street Fund	144,194.04	33,270.97	-380.79	32,890.18	35,210.97	141,873.25
120 000 Criminal Justice Fund	8,860.82	2,044.56	-23.40	2,021.16	2,163.78	8,718.20
121 000 Forfeited Proceeds Fund	959.21	221.35	-2.54	218.81	234.26	943.76
130 000 Hotel/Motel Tax	13,362.40	3,083.22	-35.28	3,047.94	3,263.00	13,147.34
305 000 Capital Improvemnt Fund (REET)	121,340.57	27,997.76	-320.43	27,677.33	29,630.29	119,387.61
306 000 Capital Improvement Fund (REET 2)	287,231.62	66,275.02	-758.53	65,516.49	70,139.46	282,608.65
309 000 Myra Road Fund	0.02					0.02
311 000 Street Improvement Fund	418,655.29	96,599.39	-1,105.59	95,493.80	102,232.02	411,917.07
315 000 Facility Maintenance Reserve Fund (CE)	46,835.26	10,806.64	-123.68	10,682.96	11,436.76	46,081.46
320 000 Equipment Reserve Fund	103,944.68	23,983.96	-274.50	23,709.46	25,382.44	102,271.70
400 000 Water Fund	126,620.95	29,216.20	-334.38	28,881.82	30,919.78	124,582.99
401 000 Wastewater Fund	1,002,504.16	231,315.08	-2,647.42	228,667.66	244,802.87	986,368.95
402 000 Stormwater Fund	198,314.99	45,758.69	-523.70	45,234.99	48,426.84	195,123.14
403 000 Stormwater Capital Reserve Fund	306,615.17	70,747.55	-809.71	69,937.84	74,872.78	301,680.23
411 000 Wastewater Equip Reserve Fund	7,266.23	1,676.57	-19.18	1,657.39	1,774.33	7,149.29
431 000 Water System Construction Fund	364,687.61	84,147.02	-963.07	83,183.95	89,053.57	358,817.99

TREASURERS REPORT
Fund Investments By Account

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	50,377.58	11,624.04	-133.04	11,491.00	12,301.83	49,566.75
24 - 24 US Bank #0609 Safekee	4,340,856.79	1,001,597.67	-11,463.36	990,134.31	1,060,000.00	**4,270,991.10**
	6,693,702.47	1,001,597.67	-11,079.33	990,518.34	1,060,011.45	**6,624,209.36**

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

10/01/2020 To: 10/31/2020

Time: 11:33:25 Date: 11/18/2020

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	796,419.99	183,763.83	-2,103.20	181,660.63	194,478.94	783,601.68	649,288.65
005 Current Expense Reserve Fund	141,320.25	32,607.81	-373.20	32,234.61	34,509.15	139,045.71	164,343.40
012 Technology Reserve Fund	87,856.54	20,271.74	-232.02	20,039.72	21,453.76	86,442.50	100,762.79
061 Employee Benefit Reserve Fund	113,489.41	26,186.27	-299.70	25,886.57	27,713.17	111,662.81	134,184.90
100 Street Fund	144,194.04	33,270.97	-380.79	32,890.18	35,210.97	141,873.25	209,882.35
120 Criminal Justice Fund	8,860.82	2,044.56	-23.40	2,021.16	2,163.78	8,718.20	8,963.73
121 Forfeited Proceeds Fund	959.21	221.35	-2.54	218.81	234.26	943.76	1,115.48
130 Hotel/Motel Tax	13,362.40	3,083.22	-35.28	3,047.94	3,263.00	13,147.34	16,439.21
201 ULTGO Bond Fund						0.00	406,350.55
235 Commercial Drive Bond Debt Service Fund	80,689.30		13.17	13.17	0.39	80,702.08	62,877.44
301 Street Capital Contribution Fund						0.00	16,056.93
305 Capital Improvement Fund (REET)	121,340.57	27,997.76	-320.43	27,677.33	29,630.29	119,387.61	185,531.77
306 Capital Improvement Fund (REET 2)	287,231.62	66,275.02	-758.53	65,516.49	70,139.46	282,608.65	273,214.77
309 CDBG Projects Fund	0.02					0.02	0.02
311 Street Improvement Fund	418,655.29	96,599.39	-1,105.59	95,493.80	102,232.02	411,917.07	111,055.70
315 Facility Maintenance Reserve Fund (CE)	46,835.26	10,806.64	-123.68	10,682.96	11,436.76	46,081.46	69,371.56
320 Equipment Reserve Fund	103,944.68	23,983.96	-274.50	23,709.46	25,382.44	102,271.70	230,181.37
330 Economic Development Fund						0.00	583,601.27
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	126,620.95	29,216.20	-334.38	28,881.82	30,919.78	124,582.99	536,430.27
401 Wastewater Fund	1,002,504.16	231,315.08	-2,647.42	228,667.66	244,802.87	986,368.95	1,073,329.39
402 Stormwater Fund	198,314.99	45,758.69	-523.70	45,234.99	48,426.84	195,123.14	172,462.32
403 Stormwater Capital Reserve Fund	306,615.17	70,747.55	-809.71	69,937.84	74,872.78	301,680.23	136,811.25
410 Water Capital Reserve Fund	971,474.47		158.56	158.56	4.73	971,628.30	122,294.75
411 Wastewater Capital Reserve Fund	7,266.23	1,676.57	-19.18	1,657.39	1,774.33	7,149.29	260,626.30
412 Wastewater Debt Service Fund	275,401.54		44.95	44.95	1.34	275,445.15	382,160.57
413 Water Capital Improvement Reserve Fund	570,294.70		93.08	93.08	2.78	570,385.00	467,905.69
425 Water Revenue Bond Fund	210,045.55		34.28	34.28	1.02	210,078.81	174,577.61
426 Water Bond Reserve Fund	244,940.12		39.99	39.99	1.19	244,978.92	190,864.51
431 Water System Construction Fund	364,687.61	84,147.02	-963.07	83,183.95	89,053.57	358,817.99	259,507.65
500 Equipment Rental & Replacement	50,377.58	11,624.04	-133.04	11,491.00	12,301.83	49,566.75	116,587.58
625 Flexible Benefits Plan Fund						0.00	8,768.73
	6,693,702.47	1,001,597.67	-11,079.33	990,518.34	1,060,011.45	6,624,209.36	7,125,613.37

Ending fund balance (Page 1) - Investment balance = Available cash. **13,749,822.73**

CASH FLOW REPORT

City of College Place
YTD 2020

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$2,371,972	$ 357,844	$ 461,423	$ 809,223	$ 1,255,060	$ 586,466	$ 386,071	$ 555,155	$ 425,173	$ 478,052			$7,686,438
5	Current Expense Fund Reserve	201,953	308	929	24	(3)	100,051	583	(126)	59	(369)			303,410
12	Technology Reserve Fund	280,523	372	1,080	27	(3)	47,051	471	(101)	47	(229)			329,238
61	Employee Benefit Reserve Fund	256,842	391	1,175	30	(3)	64	488	(105)	49	(296)			258,633
100	Street Fund	252,353	16,143	30,076	14,786	9,501	316,943	13,860	14,055	117,331	19,941			804,989
120	Criminal Justice Fund	17,857	26	72	3,363	(0)	4	3,600	(6)	3	3,545			28,465
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)	1	4	(1)	0	(3)			2,059
130	Hotel/Motel Tax	24,773	1,222	1,559	1,771	(0)	6	50	676	1,564	1,690			33,309
201	ULTGO Bond Fund	15,168	0	98,935	0	0	0	0	0	389,015	11			503,130
202	99 South End Bond Fund	52,007	0	50,225	0	0	0	0	0	2	174,200			276,435
235	Commercial Drive Bond Debt Service Fund	143,962	110	139,822	50	31	25	21	17	16	15			284,069
301	Street Capital Contribution Fund	16,053	1	100,000	0	0	0	0	0	0	11,926			127,982
305	Capital Improvement Fund (REET)	292,605	15,414	22,273	12,781	7,928	10,900	598	15,825	9,474	7,058			394,856
306	Capital Improvement Fund (REET 2)	443,230	10,032	22,940	12,799	7,926	10,945	23,485	15,744	9,515	6,624			563,240
309	CDBG Projects Fund	-							0	0	0			
311	Street Improvement Fund	134,820	206	100,618	432,003	(2)	221,152	572	421,246	59,788	(1,095)			1,369,307
315	Facility Maintenance Reserve Fund (CE)	80,570	119	336	7	(1)	150,003	296	(64)	29	(122)			231,174
320	Equipment Reserve Fund	452,774	691	64,608	60	(6)	62,591	623	(135)	62,586	(269)			643,523
330	Economic Development Fund	380,766	28	12,204	29	30	277	30	30	200,280	30			593,702
340	Economic Development Reserve Fund	65												65
400	Water Fund	820,767	109,999	112,656	93,033	129,080	145,907	159,613	182,375	219,673	202,416			2,175,518
401	Wastewater Fund	1,905,097	217,054	224,477	270,910	188,303	213,838	219,794	218,874	214,160	226,822			3,899,329
402	Stormwater Fund	280,431	74,161	51,570	41,899	73,849	48,884	47,840	51,676	49,202	49,684			769,197
403	Stormwater Capital Reserve Fund	72,411	110	48,073	168,014	(4)	79,038	597	143,408	71,039	(799)			581,887
410	Water Capital Reserve Fund	1,810,857	2,233	41,255	1,067	815	193,943	4,153	557,566	40,303	542			2,652,735
411	Wastewater Capital Reserve Fund	1,021,116	5,558	39,575	113	(12)	38,719	4,952	3,186	35,140	(19)			1,148,329
412	Wastewater Debt Service Fund	511,629	44,634	44,036	50,133	40,372	46,673	45,514	44,643	43,152	46,021			916,808
413	Water Capital Improvement Reserve Fund	1,307,769	74,197	74,567	66,394	81,325	74,717	77,203	73,631	73,334	74,371			1,977,508
425	Water & Sewer Revenue Bond Fund	46,107	35	28	16	10	8	7	6	338,405	44			384,666
426	2007 Water/Sewer Bond Reserve Fund	434,728	331	262	153	93	76	63	53	49	45			435,854
431	Water System Construction Fund	480,070	731	402,192	73	668,321	134	413	439,454	716,689	(945)			2,707,132
500	Equipment Rental & Replacement	192572	582	182,151	33	155	-43,647	1,422	(78)	80,561	101			413,851
625	Flexible Benefits Plan Fund	9,167	1,096	1,096	1,121	1,121	1,121	1,121	1,121	1,100	1,100			19,166
		$ 14,313,057	$ 933,630	$ 2,330,223	$ 1,979,910	$ 2,463,889	$ 2,305,894	$ 993,445	$ 2,738,126	$ 3,157,741	$ 1,300,089	$ -	$ -	$ 32,516,005

*Does not include beginning balances totaling $ 14,459,257

CASH FLOW REPORT

City of College Place
YTD 2020

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 530,061	$ 415,783	$ 928,045	$ 357,923	$ 354,517	$ 967,832	$ 375,817	$ 396,064	$ 1,332,742	$ 538,986			$ 6,197,770
5	Current Expense Reserve Fund	2	1	1	2	2	2	1	7	2	2			21
12	Technology Reserve Fund	36,537	9,107	8,417	20,641	3,831	5,745	863	19,062	16,186	21,641			142,033
61	Employee Benefit Reserve Fund	745	744	744	1,064	744	984	1,064	1,150	4,481	1,064			12,785
100	Street Fund	55,437	26,517	60,235	47,689	56,443	25,189	34,967	37,403	65,114	44,239			453,234
120	Criminal Justice Fund	1,064	1,044	1,026	1,154	1,016	1,009	1,212	1,052	1,028	1,177			10,783
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0	0	0	0			0
130	Hotel/Motel Tax	2,000	0	0	1,567	0	0	0	1	0	154			3,723
201	ULTGO Bond Fund				0	96,475			4		300			96,780
202	99 South End Bond Fund				0	50,234			4		226,197			276,435
235	Commercial Drive Bond Debt Service Fund	1	0	140,484	1	0	0	0	3	0	0			140,490
301	Street Capital Contribution Fund			111,925										111,925
305	Capital Improvement Fund (REET)	3	1	8,273	722	25,745	16,022	28,495	10	5,740	12,301			97,311
306	Capital Improvement Fund (REET 2)	4	2	1	4	4	4	3	15	3	3			43
309	CDBG Projects Fund	-												-
311	Street Improvement Fund	1	409	209,008	302,466	15,913	63,805	8,236	14,561	231,934	2			846,335
315	Facility Maintenance Reserve Fund (CE)	2,398	5,153	13,058	22,810	25,416	8,209	4,678	13,940	12,015	8,046			115,721
320	Equipment Reserve Fund	3	2	352	99,777	155,301	1,224	54,392	14	2	2			311,070
330	Economic Development Fund								10,101					10,101
340	Economic Development Reserve Fund													-
400	Water Fund	158,747	122,464	161,564	117,810	98,426	303,120	121,326	121,392	201,126	135,212			1,541,188
401	Wastewater Fund	210,885	150,574	231,593	166,122	140,030	179,452	175,586	216,791	131,442	266,327			1,868,803
402	Stormwater Fund	27,446	44,383	72,545	21,637	36,473	66,321	20,776	18,828	69,978	23,255			401,642
403	Stormwater Capital Reserve Fund	0	2,232	0	3,490	51,264	2	2	2,910	2	83,494			143,395
410	Water Capital Reserve Fund	173	25,602	696,987	46,768	50,074	204,032	38,276	453,677	25,852	17,383			1,558,824
411	Wastewater Capital Reserve Fund	2	30,463	66,300	27,086	67,656	158,543	157,083	42,926	234,190	96,304			880,553
412	Wastewater Debt Service Fund	129,585	1	1	2	1	1	129,586	10	2	1			259,191
413	Water Capital Improvement Reserve Fund	5	4	5	6	439,035	3	3	29	500,134	3			939,226
425	Water & Sewer Revenue Bond Fund	0	0	0	0	0	0	0	7	0	1			10
426	2007 Water/Sewer Bond Reserve Fund	2	1	1	2	1	1	1	2	1	1			14
431	Water System Construction Fund	905	2,521	253,841	308,409	450,791	320,171	190,504	361,582	159,331	40,752			2,088,806
500	Equipment Rental & Replacement	54062	12,098	24,926	22,525	10,623	19,598	32,105	20,356	27,207	24,198			247,697
625	Flexible Benefits Plan Fund	1,117	529	1,679	2,069	1,057	1,738	582	397	646	582			10,397
		$ 1,211,185	$ 849,636	$ 2,991,014	$ 1,571,747	$ 2,131,072	$ 2,343,006	$ 1,375,559	$ 1,732,298	$ 3,019,159	$ 1,541,630	$ -	$ -	$ 18,766,305
GAIN/(LOSS)		**$ 13,101,873**	**$ 83,995**	**$ (660,791)**	**$ 408,164**	**$ 332,816**	**$ (37,112)**	**$ (382,114)**	**$ 1,005,828**	**$ 138,582**	**$ (241,541)**	**$ -**	**$ -**	**$ 13,749,700**

CASH FLOW REPORT

City of College Place
YTD 2020

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 1,841,911	$ (57,938)	$ (466,623)	$ 451,300	$ 900,543	$ (381,366)	$ 10,254	$ 159,091	$ (907,569)	$ (60,934)	$ -	$ -	$ 1,488,668
5	Current Expense Fund Reserve	201,951	307	928	22	(4)	100,049	582	(133)	57	(371)	-	-	303,389
12	Technology Reserve Fund	243,986	(8,735)	(7,337)	(20,614)	(3,834)	41,306	(392)	(19,164)	(16,139)	(21,871)	-	-	187,205
61	Employee Benefit Reserve Fund	256,097	(353)	431	(1,035)	(748)	(921)	(577)	(1,255)	(4,432)	(1,360)	-	-	245,848
100	Street Fund	196,917	(10,374)	(30,159)	(32,904)	(46,943)	291,754	(21,107)	(23,348)	52,217	(24,298)	-	-	351,756
120	Criminal Justice Fund	16,794	(1,019)	(954)	2,209	(1,016)	(1,005)	2,388	(1,058)	(1,025)	2,368	-	-	17,682
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)	1	4	(1)	0	(3)	-	-	2,059
130	Hotel/Motel Tax	22,772	1,222	1,559	204	(1)	6	49	676	1,563	1,536	-	-	29,587
201	ULTGO Bond Fund	15,168	0	98,935	(0)	(96,475)	-	-	(4)	389,015	(289)	-	-	406,351
202	99 South End Bond Fund	52,007	0	50,225	(0)	(50,234)	0	0	(4)	2	(51,997)	-	-	0
235	Commercial Drive Bond Debt Service Fund	143,961	109	(662)	50	30	25	20	15	16	15	-	-	143,579
301	Street Capital Contribution Fund	16,053	1	(11,925)	0	0	0	0	0	0	11,926	-	-	16,057
305	Capital Improvement Fund (REET)	292,602	15,412	14,001	12,059	(17,817)	(5,122)	(27,896)	15,816	3,735	(5,244)	-	-	297,546
306	Capital Improvement Fund (REET 2)	443,226	10,030	22,939	12,795	7,923	10,942	23,481	15,729	9,512	6,621	-	-	563,197
309	CDBG Projects Fund	-	(409)											
311	Street Improvement Fund	134,819	(4,947)	(108,390)	129,537	(15,915)	157,347	(7,664)	406,685	(172,145)	(1,097)	-	-	518,229
315	Facility Maintenance Reserve Fund (CE)	134,819	(5,033)	(12,722)	(22,803)	(25,416)	141,794	(4,382)	(14,004)	(11,985)	(8,168)	-	-	172,099
320	Equipment Reserve Fund	78,173	689	64,256	(99,717)	(155,307)	61,367	(53,769)	(149)	62,584	(272)	-	-	(42,145)
330	Economic Development Fund	452,771	28	12,204	29	30	277	30	(10,071)	200,280	30	-	-	655,606
340	Economic Development Reserve Fund	380,766	-	-	-	-	-	-	-	-	-	-	-	380,766
400	Water Fund	65	(12,466)	(48,909)	(24,777)	30,654	(157,213)	38,287	60,983	18,547	67,204	-	-	(27,625)
401	Wastewater Fund	662,020	66,480	(7,116)	104,788	48,273	34,386	44,208	2,083	82,718	(39,506)	-	-	998,334
402	Stormwater Fund	1,694,212	29,778	(20,975)	20,262	37,377	(17,437)	27,063	32,848	(20,776)	26,429	-	-	1,808,782
403	Stormwater Capital Reserve Fund	252,985	(2,121)	48,073	164,524	(51,267)	79,036	596	140,498	71,036	(84,293)	-	-	619,066
410	Water Capital Reserve Fund	72,410	(23,369)	(655,732)	(45,701)	(49,259)	(10,088)	(34,122)	103,888	14,452	(16,842)	-	-	(644,363)
411	Wastewater Capital Reserve Fund	1,810,684	(24,905)	(26,725)	(26,973)	(67,669)	(119,824)	(152,131)	(39,739)	(199,050)	(96,322)	-	-	1,057,345
412	Wastewater Debt Service Fund	1,021,114	44,633	44,034	50,131	40,371	46,672	(84,071)	44,633	43,151	46,020	-	-	1,296,687
413	Water Capital Improvement Reserve Fund	382,044	74,192	74,562	66,387	(357,709)	74,715	77,200	73,601	(426,800)	74,368	-	-	112,561
425	Water & Sewer Revenue Bond Fund	1,307,764	35	28	16	10	8	7	(2)	338,405	43	-	-	1,646,313
426	2007 Water/Sewer Bond Reserve Fund	46,107	330	261	151	92	75	62	51	48	44	-	-	47,221
431	Water System Construction Fund	434,726	(1,790)	148,351	(308,336)	217,530	(320,036)	(190,091)	77,872	557,358	(41,697)	-	-	573,887
500	Equipment Rental & Replacement	479,165	(11,516)	157,225	(22,492)	(10,468)	(63,244)	(30,683)	(20,434)	53,354	(24,097)	-	-	506,809
625	Flexible Benefits Plan Fund	8,049	568	(583)	(947)	64	(617)	539	724	453	517	-	-	8,769
		$ 13,098,181	$ 78,842	$ (660,791)	$ 408,164	$ 332,816	$ (37,112)	$ (382,114)	$ 1,005,827	$ 138,582	$ (241,541)	$ -	$ -	$ 13,741,264

2020 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	2,042.36	(2,042.36)	0.0%
002 Taxes				
001 General Property Tax	1,995,880.00	1,191,387.79	804,492.21	40.3%
002 Retail Sales & Use Tax	1,951,000.00	1,761,129.85	189,870.15	9.7%
003 Business Tax	1,346,826.00	1,115,420.87	231,405.13	17.2%
005 Emergency Services	345,000.00	231,243.66	113,756.34	33.0%
002 Taxes	5,638,706.00	4,299,182.17	1,339,523.83	23.8%
002 Taxes	**5,638,706.00**	**4,299,182.17**	**1,339,523.83**	**23.8%**
003 Permits & Licenses				
001 Licenses & Permits	75,000.00	82,304.33	(7,304.33)	0.0%
002 Non-Business License & Permits	289,000.00	86,835.74	202,164.26	70.0%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	364,000.00	169,140.07	194,859.93	53.5%
003 Permits & Licenses	**364,000.00**	**169,140.07**	**194,859.93**	**53.5%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	18.00	(18.00)	0.0%
002 General Government	0.00	1.05	(1.05)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	5,083.00	4,917.00	49.2%
007 Planning & Development	9,000.00	14,528.83	(5,528.83)	0.0%
008 Fire Department	157,700.00	160,299.22	(2,599.22)	0.0%
006 Charges For Goods & Services	176,700.00	179,930.10	(3,230.10)	0.0%
000	2,000.00	1,070.82	929.18	46.5%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	1,070.82	929.18	46.5%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	437.00	563.00	56.3%
006 Charges For Goods & Services	**179,700.00**	**181,437.92**	**(1,737.92)**	**0.0%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	6,600.00	2,019.94	4,580.06	69.4%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	26,152.16	8,847.84	25.3%
012 Fines & Forfeits	**41,600.00**	**28,172.10**	**13,427.90**	**32.3%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

001 Current Expense Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	38,000.00	27,313.83	10,686.17	28.1%
002 Rents & Leases	100,000.00	89,750.31	10,249.69	10.2%
005 Other Miscellaneous Revenue	54,000.00	95,554.71	(41,554.71)	0.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	212,618.85	(20,618.85)	0.0%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**192,000.00**	**212,618.85**	**(20,618.85)**	**0.0%**
030 Contributions / Donations Priv				
003 Police Dept Donations	0.00	19,000.00	(19,000.00)	0.0%
004 Other Donations	15,000.00	14,950.00	50.00	0.3%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	33,950.00	(18,950.00)	0.0%
030 Contributions / Donations Priv	**15,000.00**	**33,950.00**	**(18,950.00)**	**0.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	385.65	(385.65)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	385.65	(385.65)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	1,677.72	(1,677.72)	0.0%
101 Indirect Federal Grants	0.00	1,677.72	(1,677.72)	0.0%
000	0.00	2,150.56	(2,150.56)	0.0%
001 State Grants	7,500.00	122,013.97	(114,513.97)	0.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,260.00	2,940.00	70.0%
105 State Grants	11,700.00	125,424.53	(113,724.53)	0.0%
100 Grants	**11,700.00**	**127,487.90**	**(115,787.90)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	235,800.00	193,255.68	42,544.32	18.0%
106 State Shared Revenues	**235,800.00**	**193,255.68**	**42,544.32**	**18.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	66,247.86	(66,247.86)	0.0%
109 Federal Revenues	**0.00**	**66,247.86**	**(66,247.86)**	**0.0%**
380 Non-Revenues				
000	0.00	16,271.00	(16,271.00)	0.0%
003 Agency & Other Type Deposits	0.00	13,611.50	(13,611.50)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	2,537.90	2,462.10	49.2%
006 Developer / Deposits	0.00	291,176.13	(291,176.13)	0.0%
080 Non-Revenues	5,000.00	323,596.53	(318,596.53)	0.0%
380 Non-Revenues	**5,000.00**	**323,596.53**	**(318,596.53)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilzation Program	40,000.00	66,457.70	(26,457.70)	0.0%
522 Fire Control	40,000.00	66,457.70	(26,457.70)	0.0%
522 Fire Department	**40,000.00**	**66,457.70**	**(26,457.70)**	**0.0%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	4,000.00	4,731.00	(731.00)	0.0%
573 Spectator & Community Events	**4,000.00**	**4,731.00**	**(731.00)**	**0.0%**
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:	**6,727,506.00**	**5,708,320.14**	**1,019,185.86**	**15.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	1,591,785.00	1,424,685.00	167,100.00	10.5%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,591,785.00	1,424,685.00	167,100.00	10.5%
070 Interfund Transfers	**1,591,785.00**	**1,424,685.00**	**167,100.00**	**10.5%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
511 Legislative				
001 Administrative	16,160.00	12,221.59	3,938.41	24.4%
002 Official Publication Service	1,500.00	565.07	934.93	62.3%
003 Training	3,750.00	266.79	3,483.21	92.9%
004 Legislative Services	34,507.97	28,312.58	6,195.39	18.0%
005 Election Costs	32,000.00	28,924.87	3,075.13	9.6%
511 Legislative	87,917.97	70,290.90	17,627.07	20.0%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**89,917.97**	**70,290.90**	**19,627.07**	**21.8%**
512 Municipal Court				
512 Municipal Court	140,000.00	141,158.88	(1,158.88)	0.0%
515 Legal	3,000.00	0.00	3,000.00	100.0%

001 Current Expense Fund — Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	**143,000.00**	**141,158.88**	**1,841.12**	**1.3%**
513 Executive				
001 Administration	127,355.40	103,842.78	23,512.62	18.5%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	127,555.40	103,842.78	23,712.62	18.6%
515 Legal	750.00	2,130.00	(1,380.00)	0.0%
519 Other General Gov Services	7,550.00	7,887.00	(337.00)	0.0%
513 Executive	**135,855.40**	**113,859.78**	**21,995.62**	**16.2%**
514 Finance Department				
514 Finance & Administration	147,238.54	131,141.82	16,096.72	10.9%
515 Legal	300.00	105.00	195.00	65.0%
514 Finance Department	**147,538.54**	**131,246.82**	**16,291.72**	**11.0%**
515 Legal				
515 Legal	60,000.00	44,314.11	15,685.89	26.1%
515 Legal	**60,000.00**	**44,314.11**	**15,685.89**	**26.1%**
516 Human Resources				
515 Legal	250.00	525.00	(275.00)	0.0%
000	800.00	1,075.60	(275.60)	0.0%
001 Administration	127,350.55	81,734.48	45,616.07	35.8%
002 Wellness Program Supplies	1,970.00	507.09	1,462.91	74.3%
516 Personnel	130,120.55	83,317.17	46,803.38	36.0%
517 Employee Benefit Program	1,000.00	934.75	65.25	6.5%
516 Human Resources	**131,370.55**	**84,776.92**	**46,593.63**	**35.5%**
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	937.50	562.50	37.5%
520 City Clerk/Records	157,264.80	105,875.42	51,389.38	32.7%
520 City Clerk/Records	**158,764.80**	**106,812.92**	**51,951.88**	**32.7%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	4,275.00	725.00	14.5%
001 Administration	227,117.03	169,400.39	57,716.64	25.4%

2020 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	124,185.03	99,800.72	24,384.31	19.6%
003 Patrol	1,213,613.81	961,147.33	252,466.48	20.8%
004 School Resource Officer	92,621.43	74,112.69	18,508.74	20.0%
005 Crime Prevention	575.00	745.00	(170.00)	0.0%
006 Training	35,900.00	6,293.27	29,606.73	82.5%
007 Traffic Policing	328,904.33	261,808.42	67,095.91	20.4%
008 Support Services	226,941.39	154,817.32	72,124.07	31.8%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	100,022.41	79,829.91	20,192.50	20.2%
521 Law Enforcement	2,349,880.43	1,807,955.05	541,925.38	23.1%
523 Detention & Correction	30,150.00	16,610.28	13,539.72	44.9%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,387,030.43**	**1,828,840.33**	**558,190.10**	**23.4%**
522 Fire Department				
515 Legal	1,000.00	112.50	887.50	88.8%
001 Administration	26,600.00	7,696.40	18,903.60	71.1%
002 Fire Suppression	525,414.51	355,264.88	170,149.63	32.4%
003 Fire Prevention/Investigation	63,091.14	46,835.58	16,255.56	25.8%
004 Training	110,651.06	90,463.27	20,187.79	18.2%
005 Facilities	36,650.00	38,062.40	(1,412.40)	0.0%
010 Mobilzation Program	3,600.00	25,129.99	(21,529.99)	0.0%
014 Long Term Debt - Equipment	50,225.00	224,423.58	(174,198.58)	0.0%
522 Fire Control	816,231.71	787,876.10	28,355.61	3.5%
001 Administration	100.00	773.50	(673.50)	0.0%
002 Training	3,600.00	2,287.83	1,312.17	36.4%
003 Rescue & Emergency Aif	497,978.83	336,142.73	161,836.10	32.5%
008 Emergency Med Servs - Rescue	2,000.00	4,076.25	(2,076.25)	0.0%
526 Emergency Medical Services	503,678.83	343,280.31	160,398.52	31.8%
522 Fire Department	**1,320,910.54**	**1,131,268.91**	**189,641.63**	**14.4%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	149,371.65	94,909.08	54,462.57	36.5%
002 Miscellaneous	49,000.00	47,999.00	1,001.00	2.0%
003 Annex Facility	7,000.00	4,712.35	2,287.65	32.7%
519 Other General Gov Services	205,371.65	147,620.43	57,751.22	28.1%
524 Building Inspection	245,820.70	118,937.98	126,882.72	51.6%
524 Building / Facilities / ISM	**451,692.35**	**266,558.41**	**185,133.94**	**41.0%**
525 Intergovernmental Services				

2020 BUDGET POSITION

001 Current Expense Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Services				
525 Emergency Services	8,481.00	8,481.00	0.00	0.0%
525 Intergovernmental Services	**8,481.00**	**8,481.00**	**0.00**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	554.18	(554.18)	0.0%
531 Stormwater	**0.00**	**554.18**	**(554.18)**	**0.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	3,795.00	(1,295.00)	0.0%
532 Public Works & Engineering	**2,500.00**	**3,795.00**	**(1,295.00)**	**0.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,720.00	42,275.47	20,444.53	32.6%
548 Equipment Rental & Replacement	**62,720.00**	**42,275.47**	**20,444.53**	**32.6%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	11,767.50	4,232.50	26.5%
001 Planning	334,629.78	152,461.69	182,168.09	54.4%
002 Development	28,500.00	29,631.56	(1,131.56)	0.0%
558 Planning/Community Development	363,129.78	182,093.25	181,036.53	49.9%
558 Planning/Community Development	**379,129.78**	**193,860.75**	**185,269.03**	**48.9%**
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	2,041.96	958.04	31.9%
567 Alcohol & Drug Treatment	**3,000.00**	**2,041.96**	**958.04**	**31.9%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**

001 Current Expense Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events				
001 Spectator & Community Events	32,445.00	14,564.29	17,880.71	55.1%
003 Farmer's Market	480.00	0.54	479.46	99.9%
573 Spectator & Community Events	32,925.00	14,564.83	18,360.17	55.8%
573 Spectator & Community Events	**32,925.00**	**14,564.83**	**18,360.17**	**55.8%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	10,000.00	10,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	26,816.95	22,572.97	4,243.98	15.8%
002 Recreational Services	130,385.73	110,694.59	19,691.14	15.1%
003 Recreational Materials/Equip.	40,000.00	22,500.00	17,500.00	43.8%
576 Parks & Recreation	197,202.68	155,767.56	41,435.12	21.0%
576 Parks & Recreation	**207,202.68**	**165,767.56**	**41,435.12**	**20.0%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	422,615.97	(410,515.97)	0.0%
580 Non-Expenditures	**12,100.00**	**422,615.97**	**(410,515.97)**	**0.0%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**7,325,924.04**	**6,197,769.70**	**1,128,154.34**	**15.4%**
Fund Excess/(Deficit):	**(598,418.04)**	**(489,449.56)**		

2020 BUDGET POSITION

005 Current Expense Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	2,291.79	(1,291.79)	0.0%
025 Miscellaneous	1,000.00	2,291.79	(1,291.79)	0.0%
025 Miscellaneous	**1,000.00**	**2,291.79**	**(1,291.79)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	**100,000.00**	**100,000.00**	**0.00**	**0.0%**
Fund Revenues:	**101,000.00**	**102,291.79**	**(1,291.79)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	20.83	(20.83)	0.0%
025 Miscellaneous	0.00	20.83	(20.83)	0.0%
025 Miscellaneous	**0.00**	**20.83**	**(20.83)**	**0.0%**
Fund Expenditures:	**0.00**	**20.83**	**(20.83)**	**0.0%**
Fund Excess/(Deficit):	**101,000.00**	**102,270.96**		

2020 BUDGET POSITION

012 Technology Reserve Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	2,874.66	125.34	4.2%
025 Miscellaneous	**3,000.00**	**2,874.66**	**125.34**	**4.2%**
070 Interfund Transfers				
070 Operating Transfers	94,000.00	47,000.00	47,000.00	50.0%
070 Interfund Transfers	**94,000.00**	**47,000.00**	**47,000.00**	**50.0%**
Fund Revenues:	**97,000.00**	**49,874.66**	**47,125.34**	**48.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	34.15	5.85	14.6%
518 Data Processing Services	146,545.00	141,998.68	4,546.32	3.1%
518 Data Processing	**146,585.00**	**142,032.83**	**4,552.17**	**3.1%**
Fund Expenditures:	**146,585.00**	**142,032.83**	**4,552.17**	**3.1%**
Fund Excess/(Deficit):	**(49,585.00)**	**(92,158.17)**		

2020 BUDGET POSITION

061 Employee Benefit Reserve Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	2,852.86	147.14	4.9%
025 Miscellaneous	**3,000.00**	**2,852.86**	**147.14**	**4.9%**
070 Interfund Transfers				
070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
070 Interfund Transfers	**75,000.00**	**0.00**	**75,000.00**	**100.0%**
Fund Revenues:	**78,000.00**	**2,852.86**	**75,147.14**	**96.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	112,000.00	12,761.94	99,238.06	88.6%
562 Employee Benefit Reserve	65.00	23.07	41.93	64.5%
516 Human Resources	**112,065.00**	**12,785.01**	**99,279.99**	**88.6%**
Fund Expenditures:	**112,065.00**	**12,785.01**	**99,279.99**	**88.6%**
Fund Excess/(Deficit):	**(34,065.00)**	**(9,932.15)**		

2020 BUDGET POSITION

100 Street Fund Months: 01 To: 10

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	8,000.00	3,975.00	4,025.00	50.3%
003 Permits & Licenses	**8,000.00**	**3,975.00**	**4,025.00**	**50.3%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	**0.00**	**8,516.40**	**(8,516.40)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	2,605.64	(605.64)	0.0%
005 Other Miscellaneous Revenue	0.00	(14.40)	14.40	100.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	2,591.24	(591.24)	0.0%
025 Miscellaneous	**2,000.00**	**2,591.24**	**(591.24)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	400,000.00	0.00	0.0%
070 Interfund Transfers	**400,000.00**	**400,000.00**	**0.00**	**0.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	218,100.00	154,315.45	63,784.55	29.2%
106 State Shared Revenues	**218,100.00**	**154,315.45**	**63,784.55**	**29.2%**
542 Street Department				
019 Physical Environment	0.00	738.10	(738.10)	0.0%

2020 BUDGET POSITION

100 Street Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	**0.00**	**738.10**	**(738.10)**	**0.0%**
Fund Revenues:	**628,100.00**	**570,136.19**	**57,963.81**	**9.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	18.14	6.86	27.4%
025 Miscellaneous	25.00	18.14	6.86	27.4%
025 Miscellaneous	**25.00**	**18.14**	**6.86**	**27.4%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
532	0.00	587.10	(587.10)	0.0%
532 Public Works & Engineering	**0.00**	**587.10**	**(587.10)**	**0.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	186,432.10	116,250.69	70,181.41	37.6%
005 Street Lighting	45,000.00	34,048.19	10,951.81	24.3%
006 Traffic Control Devices	99,404.05	69,592.57	29,811.48	30.0%
007 Snow & Ice Removal	35,319.47	22,861.99	12,457.48	35.3%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	55,075.11	40,084.35	14,990.76	27.2%
011 Interfund Transfers	7,000.00	5,250.00	1,750.00	25.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	428,230.73	288,087.79	140,142.94	32.7%
001 Administration	56,020.17	37,630.98	18,389.19	32.8%
002 General Services	19,000.00	24,000.00	(5,000.00)	0.0%
004 Training	1,000.00	1,258.81	(258.81)	0.0%
543 Road & Street General Admin.	76,020.17	62,889.79	13,130.38	17.3%
542 Street Department	**504,250.90**	**350,977.58**	**153,273.32**	**30.4%**
544 Engineering				
544 Engineering	114,698.71	101,651.01	13,047.70	11.4%
544 Engineering	**114,698.71**	**101,651.01**	**13,047.70**	**11.4%**
Fund Expenditures:	**618,974.61**	**453,233.83**	**165,740.78**	**26.8%**

100 Street Fund Months: 01 To: 10

Fund Excess/(Deficit):	**9,125.39**	**116,902.36**

2020 BUDGET POSITION

120 Criminal Justice Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	168.89	81.11	32.4%
025 Miscellaneous	250.00	168.89	81.11	32.4%
025 Miscellaneous	**250.00**	**168.89**	**81.11**	**32.4%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	14,000.00	13,131.37	868.63	6.2%
106 State Shared Revenues	**14,000.00**	**13,131.37**	**868.63**	**6.2%**
Fund Revenues:	**14,250.00**	**13,300.26**	**949.74**	**6.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.36	(1.36)	0.0%
025 Miscellaneous	0.00	1.36	(1.36)	0.0%
025 Miscellaneous	**0.00**	**1.36**	**(1.36)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
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	13,461.21	10,781.51	2,679.70	19.9%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,461.21	10,781.51	2,679.70	19.9%
521 Police Operations	**13,461.21**	**10,781.51**	**2,679.70**	**19.9%**
Fund Expenditures:	**13,461.21**	**10,782.87**	**2,678.34**	**19.9%**

120 Criminal Justice Fund Months: 01 To: 10

Fund Excess/(Deficit):	**788.79**	**2,517.39**

2020 BUDGET POSITION

121 Forfeited Proceeds Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	**500.00**	**0.00**	**500.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	7.68	(7.68)	0.0%
025 Miscellaneous	0.00	7.68	(7.68)	0.0%
035 Other Miscellaneous	25.00	15.01	9.99	40.0%
025 Miscellaneous	**25.00**	**22.69**	**2.31**	**9.2%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**525.00**	**22.69**	**502.31**	**95.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.19	(0.19)	0.0%
025 Miscellaneous	0.00	0.19	(0.19)	0.0%
025 Miscellaneous	**0.00**	**0.19**	**(0.19)**	**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**	**0.19**	**(0.19)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**22.50**		

2020 BUDGET POSITION

130 Hotel/Motel Tax

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	14,000.00	9,217.40	4,782.60	34.2%
002 Taxes	**14,000.00**	**9,217.40**	**4,782.60**	**34.2%**
025 Miscellaneous				
025 Miscellaneous	0.00	80.70	(80.70)	0.0%
035 Other Miscellaneous	100.00	181.33	(81.33)	0.0%
025 Miscellaneous	**100.00**	**262.03**	**(162.03)**	**0.0%**
Fund Revenues:	**14,100.00**	**9,479.43**	**4,620.57**	**32.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	9,600.00	3,722.57	5,877.43	61.2%
557 Tourism	**9,600.00**	**3,722.57**	**5,877.43**	**61.2%**
Fund Expenditures:	**9,600.00**	**3,722.57**	**5,877.43**	**61.2%**
Fund Excess/(Deficit):	**4,500.00**	**5,756.86**		

2020 BUDGET POSITION

201 ULTGO Bond Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	12.48	(7.48)	0.0%
025 Miscellaneous	5.00	12.48	(7.48)	0.0%
025 Miscellaneous	**5.00**	**12.48**	**(7.48)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	487,950.00	0.00	0.0%
070 Interfund Transfers	**487,950.00**	**487,950.00**	**0.00**	**0.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,955.00**	**487,962.48**	**(7.48)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.60	(4.60)	0.0%
025 Miscellaneous	0.00	4.60	(4.60)	0.0%
025 Miscellaneous	**0.00**	**4.60**	**(4.60)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	487,950.00	96,475.00	391,475.00	80.2%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	300.00	(300.00)	0.0%
591 Interest & Debt Service	487,950.00	96,775.00	391,175.00	80.2%
590 Long Term Debt Payment/Interes	**487,950.00**	**96,775.00**	**391,175.00**	**80.2%**
Fund Expenditures:	**487,950.00**	**96,779.60**	**391,170.40**	**80.2%**
Fund Excess/(Deficit):	**5.00**	**391,182.88**		

2020 BUDGET POSITION

202 LTGO Bond Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	5.28	4.72	47.2%
025 Miscellaneous	10.00	5.28	4.72	47.2%
025 Miscellaneous	**10.00**	**5.28**	**4.72**	**47.2%**
070 Interfund Transfers				
070 Operating Transfers	50,225.00	224,423.58	(174,198.58)	0.0%
070 Interfund Transfers	**50,225.00**	**224,423.58**	**(174,198.58)**	**0.0%**
Fund Revenues:	**50,235.00**	**224,428.86**	**(174,193.86)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.12	(4.12)	0.0%
025 Miscellaneous	0.00	4.12	(4.12)	0.0%
025 Miscellaneous	**0.00**	**4.12**	**(4.12)**	**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	44,876.00	269,254.90	(224,378.90)	0.0%
002 Interest & Other Debt Costs	5,359.00	7,175.96	(1,816.96)	0.0%
591 Interest & Debt Service	50,235.00	276,430.86	(226,195.86)	0.0%
590 Long Term Debt Payment/Interes	**50,235.00**	**276,430.86**	**(226,195.86)**	**0.0%**
Fund Expenditures:	**50,235.00**	**276,434.98**	**(226,199.98)**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**(52,006.12)**		

2020 BUDGET POSITION

235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	505.43	244.57	32.6%
025 Miscellaneous	**750.00**	**505.43**	**244.57**	**32.6%**
070 Interfund Transfers				
070 Operating Transfers	139,735.00	139,735.00	0.00	0.0%
070 Interfund Transfers	**139,735.00**	**139,735.00**	**0.00**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**140,485.00**	**140,240.43**	**244.57**	**0.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	6.63	(6.63)	0.0%
025 Miscellaneous	**0.00**	**6.63**	**(6.63)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	112,358.00	112,372.67	(14.67)	0.0%
002 Interest & Other Debt Costs	28,127.00	28,111.06	15.94	0.1%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
590 Long Term Debt Payment/Interes	**140,485.00**	**140,483.73**	**1.27**	**0.0%**
Fund Expenditures:	**140,485.00**	**140,490.36**	**(5.36)**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**(249.93)**		

2020 BUDGET POSITION

301 Street Capital Contribution Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	4.62	15.38	76.9%
025 Miscellaneous	**20.00**	**4.62**	**15.38**	**76.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	100,000.00	(100,000.00)	0.0%
070 Interfund Transfers	**0.00**	**100,000.00**	**(100,000.00)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	22,000.00	11,925.34	10,074.66	45.8%
370 Capital Contributions	**22,000.00**	**11,925.34**	**10,074.66**	**45.8%**
Fund Revenues:	**22,020.00**	**111,929.96**	**(89,909.96)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	21,925.34	111,925.34	(90,000.00)	0.0%
070 Interfund Transfers	**21,925.34**	**111,925.34**	**(90,000.00)**	**0.0%**
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:	**21,925.34**	**111,925.34**	**(90,000.00)**	**0.0%**
Fund Excess/(Deficit):	**94.66**	**4.62**		

2020 BUDGET POSITION

305 Capital Improvement Fund (REET) | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	108,236.63	21,763.37	16.7%
002 Taxes	**130,000.00**	**108,236.63**	**21,763.37**	**16.7%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	3,362.67	(1,862.67)	0.0%
025 Miscellaneous	1,500.00	3,362.67	(1,862.67)	0.0%
025 Miscellaneous	**1,500.00**	**3,362.67**	**(1,862.67)**	**0.0%**
Fund Revenues:	**131,500.00**	**111,599.30**	**19,900.70**	**15.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	29.72	(29.72)	0.0%
025 Miscellaneous	0.00	29.72	(29.72)	0.0%
025 Miscellaneous	**0.00**	**29.72**	**(29.72)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	41,000.00	97,281.13	(56,281.13)	0.0%
542 Street Department	**41,000.00**	**97,281.13**	**(56,281.13)**	**0.0%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**41,000.00**	**97,310.85**	**(56,310.85)**	**0.0%**
Fund Excess/(Deficit):	**90,500.00**	**14,288.45**		

2020 BUDGET POSITION

306 Capital Improvement Fund (REET 2) Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	125,132.61	4,867.39	3.7%
002 Taxes	**130,000.00**	**125,132.61**	**4,867.39**	**3.7%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	4,847.19	(2,847.19)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	4,847.19	(2,847.19)	0.0%
025 Miscellaneous	**2,000.00**	**4,847.19**	**(2,847.19)**	**0.0%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
030 Contributions / Donations Priv	**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%**
Fund Revenues:	**132,000.00**	**129,979.80**	**2,020.20**	**1.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	42.67	(42.67)	0.0%
025 Miscellaneous	0.00	42.67	(42.67)	0.0%
025 Miscellaneous	**0.00**	**42.67**	**(42.67)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	431,500.00	0.00	431,500.00	100.0%
596 Capital Expenditures	**431,500.00**	**0.00**	**431,500.00**	**100.0%**
Fund Expenditures:	**431,500.00**	**42.67**	**431,457.33**	**100.0%**
Fund Excess/(Deficit):	**(299,500.00)**	**129,937.13**		

2020 BUDGET POSITION

309 CDBG Projects Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.04	(0.04)	0.0%
025 Miscellaneous	0.00	0.04	(0.04)	0.0%
025 Miscellaneous	**0.00**	**0.04**	**(0.04)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	464,530.00	0.00	464,530.00	100.0%
100 Grants	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Revenues:	**464,530.00**	**0.04**	**464,529.96**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	464,530.00	0.00	464,530.00	100.0%
542 Street Department	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Expenditures:	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.04**		

2020 BUDGET POSITION

311 Street Improvement Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	769.02	2,230.98	74.4%
025 Miscellaneous	3,000.00	769.02	2,230.98	74.4%
025 Miscellaneous	**3,000.00**	**769.02**	**2,230.98**	**74.4%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	100,000.00	(90,000.00)	0.0%
070 Interfund Transfers	**10,000.00**	**100,000.00**	**(90,000.00)**	**0.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	65,198.10	(65,198.10)	0.0%
101 Indirect Federal Grants	0.00	65,198.10	(65,198.10)	0.0%
102 Grants - Private Sources	2,000.00	0.00	2,000.00	100.0%
105 State Grants	1,304,503.00	1,087,405.80	217,097.20	16.6%
100 Grants	**1,306,503.00**	**1,152,603.90**	**153,899.10**	**11.8%**
Fund Revenues:	**1,319,503.00**	**1,253,372.92**	**66,130.08**	**5.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	12.48	12.52	50.1%
025 Miscellaneous	25.00	12.48	12.52	50.1%
025 Miscellaneous	**25.00**	**12.48**	**12.52**	**50.1%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	200,000.00	0.00	0.0%
070 Interfund Transfers	**200,000.00**	**200,000.00**	**0.00**	**0.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	924,282.90	(924,282.90)	0.0%
012 Capital Projects	1,347,703.00	(277,960.72)	1,625,663.72	120.6%
542 Road & Street Maintenance	1,347,703.00	646,322.18	701,380.82	52.0%
542 Street Department	**1,347,703.00**	**646,322.18**	**701,380.82**	**52.0%**
Fund Expenditures:	**1,547,728.00**	**846,334.66**	**701,393.34**	**45.3%**

311 Street Improvement Fund Months: 01 To: 10

Fund Excess/(Deficit):	**(228,225.00)**	**407,038.26**

2020 BUDGET POSITION

315 Facility Maintenance Reserve Fund (CE) — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	937.22	62.78	6.3%
025 Miscellaneous	1,000.00	937.22	62.78	6.3%
025 Miscellaneous	**1,000.00**	**937.22**	**62.78**	**6.3%**
070 Interfund Transfers				
070 Operating Transfers	295,100.00	150,000.00	145,100.00	49.2%
070 Interfund Transfers	**295,100.00**	**150,000.00**	**145,100.00**	**49.2%**
100 Grants				
102 Grants - Private Sources	48,832.00	0.00	48,832.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**48,832.00**	**0.00**	**48,832.00**	**100.0%**
Fund Revenues:	**344,932.00**	**150,937.22**	**193,994.78**	**56.2%**

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	7.31	92.69	92.7%
025 Miscellaneous	100.00	7.31	92.69	92.7%
025 Miscellaneous	**100.00**	**7.31**	**92.69**	**92.7%**
524 Building / Facilities / ISM				
519 Other General Gov Services	282,331.00	115,714.15	166,616.85	59.0%
524 Building / Facilities / ISM	**282,331.00**	**115,714.15**	**166,616.85**	**59.0%**
Fund Expenditures:	**282,431.00**	**115,721.46**	**166,709.54**	**59.0%**
Fund Excess/(Deficit):	**62,501.00**	**35,215.76**		

320 Equipment Reserve Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	4,582.83	(582.83)	0.0%
025 Miscellaneous	**4,000.00**	**4,582.83**	**(582.83)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	250,100.00	187,575.00	62,525.00	25.0%
070 Interfund Transfers	**250,100.00**	**187,575.00**	**62,525.00**	**25.0%**
Fund Revenues:	**254,100.00**	**192,157.83**	**61,942.17**	**24.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	38.24	(38.24)	0.0%
025 Miscellaneous	**0.00**	**38.24**	**(38.24)**	**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	63,500.00	54,390.24	9,109.76	14.3%
521 Police Operations	**63,500.00**	**54,390.24**	**9,109.76**	**14.3%**
522 Fire Department				
001 Administration	0.00	0.00	0.00	100.0%
010 Mobilzation Program	150,000.00	87,836.20	62,163.80	41.4%
522 Fire Control	150,000.00	87,836.20	62,163.80	41.4%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**150,000.00**	**87,836.20**	**62,163.80**	**41.4%**
542 Street Department				
542 Road & Street Maintenance	157,000.00	99,835.45	57,164.55	36.4%
550 General Services	65,000.00	68,969.97	(3,969.97)	0.0%
542 Street Department	**222,000.00**	**168,805.42**	**53,194.58**	**24.0%**
Fund Expenditures:	**435,500.00**	**311,070.10**	**124,429.90**	**28.6%**
Fund Excess/(Deficit):	**(181,400.00)**	**(118,912.27)**		

2020 BUDGET POSITION

330 Economic Development Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	1,040.86	(990.86)	0.0%
025 Miscellaneous	50.00	1,040.86	(990.86)	0.0%
025 Miscellaneous	**50.00**	**1,040.86**	**(990.86)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	211,925.34	211,925.34	0.00	0.0%
070 Interfund Transfers	**211,925.34**	**211,925.34**	**0.00**	**0.0%**
Fund Revenues:	**211,975.34**	**212,966.20**	**(990.86)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	611,925.34	10,101.00	601,824.34	98.3%
542 Road & Street Maintenance	611,925.34	10,101.00	601,824.34	98.3%
542 Street Department	**611,925.34**	**10,101.00**	**601,824.34**	**98.3%**
Fund Expenditures:	**611,925.34**	**10,101.00**	**601,824.34**	**98.3%**
Fund Excess/(Deficit):	**(399,950.00)**	**202,865.20**		

2020 BUDGET POSITION

340 Economic Development Reserve Fund Months: 01 To: 10

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**		

2020 BUDGET POSITION

400 Water Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	55,000.00	6,323.74	48,676.26	88.5%
004 Fines / Penalties / Charges	4,594.00	3,734.21	859.79	18.7%
009 Water	1,651,676.00	1,424,933.54	226,742.46	13.7%
006 Charges For Goods & Services	1,711,270.00	1,434,991.49	276,278.51	16.1%
006 Charges For Goods & Services	**1,711,270.00**	**1,434,991.49**	**276,278.51**	**16.1%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	6,342.55	13,657.45	68.3%
012 Fines & Forfeits	**20,000.00**	**6,342.55**	**13,657.45**	**68.3%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	10,177.28	(3,177.28)	0.0%
002 Rents & Leases	19,044.00	18,250.50	793.50	4.2%
005 Other Miscellaneous Revenue	0.00	12,639.20	(12,639.20)	0.0%
025 Miscellaneous	26,044.00	41,066.98	(15,022.98)	0.0%
025 Miscellaneous	**26,044.00**	**41,066.98**	**(15,022.98)**	**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%**
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%**

2020 BUDGET POSITION

400 Water Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	11,929.41	(11,929.41)	0.0%
534 Water Utilities	0.00	11,929.41	(11,929.41)	0.0%
534 Water Department	**0.00**	**11,929.41**	**(11,929.41)**	**0.0%**
Fund Revenues:	**1,757,314.00**	**1,495,330.43**	**261,983.57**	**14.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	58.15	(58.15)	0.0%
025 Miscellaneous	0.00	58.15	(58.15)	0.0%
025 Miscellaneous	**0.00**	**58.15**	**(58.15)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	258,750.00	186,250.00	41.9%
070 Interfund Transfers	**445,000.00**	**258,750.00**	**186,250.00**	**41.9%**
100 Grants				
105 State Grants	0.00	16,883.67	(16,883.67)	0.0%
100 Grants	**0.00**	**16,883.67**	**(16,883.67)**	**0.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	594,972.35	524,153.45	70,818.90	11.9%
002 Administrative/Planning	22,405.45	17,573.94	4,831.51	21.6%
003 Maintenance	553,981.32	396,242.50	157,738.82	28.5%
004 Operations / General	194,559.16	184,803.34	9,755.82	5.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	160,834.07	140,613.91	20,220.16	12.6%
534 Water Utilities	1,526,752.35	1,263,387.14	263,365.21	17.3%
534 Water Department	**1,526,752.35**	**1,263,387.14**	**263,365.21**	**17.3%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	2,000.00	(2,000.00)	0.0%
580 Non-Expenditures	**0.00**	**2,000.00**	**(2,000.00)**	**0.0%**
597 Interfund Transfers				

2020 BUDGET POSITION

400 Water Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,971,752.35**	**1,541,078.96**	**430,673.39**	**21.8%**
Fund Excess/(Deficit):	**(214,438.35)**	**(45,748.53)**		

401 Wastewater Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,352,000.00	2,153,940.92	198,059.08	8.4%
006 Charges For Goods & Services	2,352,000.00	2,153,940.92	198,059.08	8.4%
006 Charges For Goods & Services	**2,352,000.00**	**2,153,940.92**	**198,059.08**	**8.4%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	2,754.54	7,245.46	72.5%
012 Fines & Forfeits	**10,000.00**	**2,754.54**	**7,245.46**	**72.5%**
019 Physical Environment				
019 Physical Environment	0.00	757.70	(757.70)	0.0%
019 Physical Environment	**0.00**	**757.70**	**(757.70)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	20,339.99	(6,339.99)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	41,815.28	(41,815.28)	0.0%
025 Miscellaneous	14,000.00	62,155.27	(48,155.27)	0.0%
025 Miscellaneous	**14,000.00**	**62,155.27**	**(48,155.27)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
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%**

2020 BUDGET POSITION

401 Wastewater Fund — Months: 01 To: 10

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:	**2,676,000.00**	**2,219,608.43**	**456,391.57**	**17.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	167.17	(47.17)	0.0%
025 Miscellaneous	120.00	167.17	(47.17)	0.0%
025 Miscellaneous	**120.00**	**167.17**	**(47.17)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	63,000.00	47,250.00	15,750.00	25.0%
080 Operations/General	63,000.00	47,250.00	15,750.00	25.0%
070 Operating Transfers	426,000.00	94,500.00	331,500.00	77.8%
070 Interfund Transfers	**426,000.00**	**94,500.00**	**331,500.00**	**77.8%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,712,212.95	1,409,637.92	302,575.03	17.7%
002 Administration / Planning	22,405.45	17,581.06	4,824.39	21.5%
003 Maintenance	121,616.00	69,203.94	52,412.06	43.1%
004 Operations / General	73,912.00	132,356.35	(58,444.35)	0.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	169,527.93	145,357.29	24,170.64	14.3%
535 Wastewater Utilities	2,099,674.33	1,774,136.56	325,537.77	15.5%
535 Wastewater Department	**2,101,174.33**	**1,774,136.56**	**327,037.77**	**15.6%**
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:	**2,527,294.33**	**1,868,803.73**	**658,490.60**	**26.1%**

401 Wastewater Fund Months: 01 To: 10

Fund Excess/(Deficit):	**148,705.67**	**350,804.70**

2020 BUDGET POSITION

402 Stormwater Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	540,000.00	488,321.61	51,678.39	9.6%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**540,000.00**	**488,321.61**	**51,678.39**	**9.6%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	1,027.36	(1,027.36)	0.0%
012 Fines & Forfeits	**0.00**	**1,027.36**	**(1,027.36)**	**0.0%**
019 Physical Environment				
019 Physical Environment	0.00	479.50	(479.50)	0.0%
019 Physical Environment	**0.00**	**479.50**	**(479.50)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	2,905.23	(2,405.23)	0.0%
025 Miscellaneous	500.00	2,905.23	(2,405.23)	0.0%
025 Miscellaneous	**500.00**	**2,905.23**	**(2,405.23)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	90,000.00	47,033.74	42,966.26	47.7%
100 Grants	**90,000.00**	**47,033.74**	**42,966.26**	**47.7%**
Fund Revenues:	**630,500.00**	**539,767.44**	**90,732.56**	**14.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.71	(4.71)	0.0%
025 Miscellaneous	0.00	4.71	(4.71)	0.0%
025 Miscellaneous	**0.00**	**4.71**	**(4.71)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	65,991.24	58,577.07	7,414.17	11.2%
002 Administration / Engineering	46,449.38	48,834.55	(2,385.17)	0.0%
003 Maintenance	93,884.09	76,414.33	17,469.76	18.6%

2020 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	193,500.00	143,632.05	49,867.95	25.8%
005 Finance	69,756.64	74,179.29	(4,422.65)	0.0%
531 Stormwater	469,581.35	401,637.29	67,944.06	14.5%
531 Stormwater	**469,581.35**	**401,637.29**	**67,944.06**	**14.5%**
Fund Expenditures:	**469,581.35**	**401,642.00**	**67,939.35**	**14.5%**
Fund Excess/(Deficit):	**160,918.65**	**138,125.44**		

403 Stormwater Capital Reserve Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	374.91	625.09	62.5%
025 Miscellaneous	1,000.00	374.91	625.09	62.5%
025 Miscellaneous	**1,000.00**	**374.91**	**625.09**	**62.5%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	191,000.00	143,250.00	47,750.00	25.0%
070 Operating Transfers	191,000.00	143,250.00	47,750.00	25.0%
070 Interfund Transfers	**191,000.00**	**143,250.00**	**47,750.00**	**25.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	365,988.92	(15,988.92)	0.0%
100 Grants	**350,000.00**	**365,988.92**	**(15,988.92)**	**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%**
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:	**542,000.00**	**509,613.83**	**32,386.17**	**6.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	16.94	(16.94)	0.0%
025 Miscellaneous	0.00	16.94	(16.94)	0.0%
025 Miscellaneous	**0.00**	**16.94**	**(16.94)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	505,000.00	94,677.05	410,322.95	81.3%
531 Stormwater	505,000.00	94,677.05	410,322.95	81.3%

2020 BUDGET POSITION

403 Stormwater Capital Reserve Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**505,000.00**	**94,677.05**	**410,322.95**	**81.3%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	42,112.26	42,112.26	0.00	0.0%
002 Interest & Other Debt Costs	6,589.01	6,589.01	0.00	0.0%
591 Interest & Debt Service	48,701.27	48,701.27	0.00	0.0%
590 Long Term Debt Payment/Interes	**48,701.27**	**48,701.27**	**0.00**	**0.0%**
Fund Expenditures:	**553,701.27**	**143,395.26**	**410,306.01**	**74.1%**
Fund Excess/(Deficit):	**(11,701.27)**	**366,218.57**		

2020 BUDGET POSITION

410 Water Capital Reserve Fund   Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	826,000.00	28,500.00	797,500.00	96.5%
003 Permits & Licenses	**826,000.00**	**28,500.00**	**797,500.00**	**96.5%**
025 Miscellaneous				
000	75,000.00	5,670.77	69,329.23	92.4%
001 Interest & Other Earnings	0.00	1,252.58	(1,252.58)	0.0%
005 Other Miscellaneous Revenue	0.00	76,684.80	(76,684.80)	0.0%
025 Miscellaneous	75,000.00	83,608.15	(8,608.15)	0.0%
026 Rentals & Leases	91,626.00	0.00	91,626.00	100.0%
025 Miscellaneous	**166,626.00**	**83,608.15**	**83,017.85**	**49.8%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	258,750.00	186,250.00	41.9%
070 Interfund Transfers	**445,000.00**	**258,750.00**	**186,250.00**	**41.9%**
100 Grants				
102 Grants - Private Sources	440,000.00	0.00	440,000.00	100.0%
105 State Grants	90,988.00	90,988.10	(0.10)	0.0%
100 Grants	**530,988.00**	**90,988.10**	**439,999.90**	**82.9%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	2,541.52	(2,541.52)	0.0%
370 Capital Contributions	**0.00**	**2,541.52**	**(2,541.52)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	1,752,995.00	462,481.69	1,290,513.31	73.6%
390 Loan Proceeds	**1,752,995.00**	**462,481.69**	**1,290,513.31**	**73.6%**
Fund Revenues:	**3,721,609.00**	**926,869.46**	**2,794,739.54**	**75.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	55.48	224.52	80.2%
025 Miscellaneous	280.00	55.48	224.52	80.2%

2020 BUDGET POSITION

410 Water Capital Reserve Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**55.48**	**224.52**	**80.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	600,000.00	(600,000.00)	0.0%
070 Interfund Transfers	**0.00**	**600,000.00**	**(600,000.00)**	**0.0%**
534 Water Department				
000	0.00	553,469.79	(553,469.79)	0.0%
001 Administration / General	3,537,353.00	405,298.47	3,132,054.53	88.5%
534 Water Utilities	3,537,353.00	958,768.26	2,578,584.74	72.9%
534 Water Department	**3,537,353.00**	**958,768.26**	**2,578,584.74**	**72.9%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**3,537,633.00**	**1,558,823.74**	**1,978,809.26**	**55.9%**
Fund Excess/(Deficit):	**183,976.00**	**(631,954.28)**		

2020 BUDGET POSITION

411 Wastewater Capital Reserve Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	966,000.00	32,000.00	934,000.00	96.7%
003 Permits & Licenses	**966,000.00**	**32,000.00**	**934,000.00**	**96.7%**
025 Miscellaneous				
000	10,000.00	4,464.39	5,535.61	55.4%
001 Interest & Other Earnings	0.00	4,240.73	(4,240.73)	0.0%
005 Other Miscellaneous Revenue	0.00	2,801.91	(2,801.91)	0.0%
025 Miscellaneous	10,000.00	11,507.03	(1,507.03)	0.0%
025 Miscellaneous	**10,000.00**	**11,507.03**	**(1,507.03)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	94,500.00	486,186.00	83.7%
070 Interfund Transfers	**580,686.00**	**94,500.00**	**486,186.00**	**83.7%**
100 Grants				
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	80,000.00	0.00	80,000.00	100.0%
100 Grants	**80,000.00**	**0.00**	**80,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	5,500,000.00	0.00	5,500,000.00	100.0%
111 State Loans	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	**8,000,000.00**	**0.00**	**8,000,000.00**	**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%**
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:	**9,636,686.00**	**138,007.03**	**9,498,678.97**	**98.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	75.20	54,924.80	99.9%
025 Miscellaneous	55,000.00	75.20	54,924.80	99.9%

2020 BUDGET POSITION

411 Wastewater Capital Reserve Fund — Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**55,000.00**	**75.20**	**54,924.80**	**99.9%**
535 Wastewater Department				
003 Maintenance	280,000.00	42,986.30	237,013.70	84.6%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	8,080,000.00	837,491.73	7,242,508.27	89.6%
009 Operating Transfers	0.00	0.00	0.00	100.0%
535 Wastewater Utilities	8,360,000.00	880,478.03	7,479,521.97	89.5%
535 Wastewater Department	**8,360,000.00**	**880,478.03**	**7,479,521.97**	**89.5%**
Fund Expenditures:	**8,415,000.00**	**880,553.23**	**7,534,446.77**	**89.5%**
Fund Excess/(Deficit):	**1,221,686.00**	**(742,546.20)**		

2020 BUDGET POSITION

412 Wastewater Debt Service Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	810,470.00	451,563.76	358,906.24	44.3%
006 Charges For Goods & Services	**810,470.00**	**451,563.76**	**358,906.24**	**44.3%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	2,045.68	954.32	31.8%
025 Miscellaneous	**3,000.00**	**2,045.68**	**954.32**	**31.8%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**813,470.00**	**453,609.44**	**359,860.56**	**44.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	22.97	2.03	8.1%
025 Miscellaneous	**25.00**	**22.97**	**2.03**	**8.1%**
070 Interfund Transfers				
070 Operating Transfers	552,394.00	0.00	552,394.00	100.0%
070 Interfund Transfers	**552,394.00**	**0.00**	**552,394.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	342,275.18	259,168.20	83,106.98	24.3%
002 Interest & Other Debt Costs	137,399.25	0.00	137,399.25	100.0%
591 Interest & Debt Service	479,674.43	259,168.20	220,506.23	46.0%
590 Long Term Debt Payment/Interes	**479,674.43**	**259,168.20**	**220,506.23**	**46.0%**
Fund Expenditures:	**1,032,093.43**	**259,191.17**	**772,902.26**	**74.9%**
Fund Excess/(Deficit):	**(218,623.43)**	**194,418.27**		

2020 BUDGET POSITION

413 Water Capital Improvement Reserve Fund — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	890,000.00	742,323.50	147,676.50	16.6%
006 Charges For Goods & Services	**890,000.00**	**742,323.50**	**147,676.50**	**16.6%**
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				
101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
100 Grants	**2,097,716.00**	**0.00**	**2,097,716.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	11,000.00	4,606.22	6,393.78	58.1%
591 Interest & Debt Service	11,000.00	4,606.22	6,393.78	58.1%
590 Long Term Debt Payment/Interes	**11,000.00**	**4,606.22**	**6,393.78**	**58.1%**
Fund Revenues:	**2,998,716.00**	**746,929.72**	**2,251,786.28**	**75.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	64.63	(29.63)	0.0%
025 Miscellaneous	**35.00**	**64.63**	**(29.63)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	338,400.00	0.00	0.0%
070 Interfund Transfers	**338,400.00**	**338,400.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	664,920.13	563,839.27	101,080.86	15.2%
002 Interest & Other Debt Costs	77,994.00	36,922.17	41,071.83	52.7%
591 Interest & Debt Service	742,914.13	600,761.44	142,152.69	19.1%
590 Long Term Debt Payment/Interes	**742,914.13**	**600,761.44**	**142,152.69**	**19.1%**
Fund Expenditures:	**1,081,349.13**	**939,226.07**	**142,123.06**	**13.1%**
Fund Excess/(Deficit):	**1,917,366.87**	**(192,296.35)**		

2020 BUDGET POSITION

425 Water Revenue Bond Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	201.27	1,298.73	86.6%
025 Miscellaneous	1,500.00	201.27	1,298.73	86.6%
025 Miscellaneous	**1,500.00**	**201.27**	**1,298.73**	**86.6%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	338,400.00	0.00	0.0%
070 Interfund Transfers	**338,400.00**	**338,400.00**	**0.00**	**0.0%**
Fund Revenues:	**339,900.00**	**338,601.27**	**1,298.73**	**0.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	9.55	(9.55)	0.0%
025 Miscellaneous	0.00	9.55	(9.55)	0.0%
025 Miscellaneous	**0.00**	**9.55**	**(9.55)**	**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	113,400.00	0.00	113,400.00	100.0%
591 Interest & Debt Service	338,400.00	0.00	338,400.00	100.0%
590 Long Term Debt Payment/Interes	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
Fund Expenditures:	**338,400.00**	**9.55**	**338,390.45**	**100.0%**
Fund Excess/(Deficit):	**1,500.00**	**338,591.72**		

426 Water Bond Reserve Fund | Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,529.01	(29.01)	0.0%
025 Miscellaneous	1,500.00	1,529.01	(29.01)	0.0%
025 Miscellaneous	**1,500.00**	**1,529.01**	**(29.01)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,500.00**	**1,529.01**	**(29.01)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	13.63	(13.63)	0.0%
025 Miscellaneous	0.00	13.63	(13.63)	0.0%
025 Miscellaneous	**0.00**	**13.63**	**(13.63)**	**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**	**13.63**	**(13.63)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**1,515.38**		

2020 BUDGET POSITION

431 Water System Construction Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	5,747.20	(4,247.20)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	5,747.20	(4,247.20)	0.0%
025 Miscellaneous	**1,500.00**	**5,747.20**	**(4,247.20)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	600,000.00	(600,000.00)	0.0%
070 Interfund Transfers	**0.00**	**600,000.00**	**(600,000.00)**	**0.0%**
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	1,867,431.00	1,624,463.62	242,967.38	13.0%
107 Loan Proceeds	**1,867,431.00**	**1,624,463.62**	**242,967.38**	**13.0%**
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:	**1,868,931.00**	**2,230,210.82**	**(361,279.82)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	39.05	(19.05)	0.0%
025 Miscellaneous	20.00	39.05	(19.05)	0.0%
025 Miscellaneous	**20.00**	**39.05**	**(19.05)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	1,624,463.62	(1,624,463.62)	0.0%
001 Administration / General	2,675,494.00	464,303.60	2,211,190.40	82.6%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

431 Water System Construction Fund | Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	2,088,767.22	586,726.78	21.9%
534 Water Department	**2,675,494.00**	**2,088,767.22**	**586,726.78**	**21.9%**
Fund Expenditures:	**2,675,514.00**	**2,088,806.27**	**586,707.73**	**21.9%**
Fund Excess/(Deficit):	**(806,583.00)**	**141,404.55**		

2020 BUDGET POSITION

500 Equipment Rental & Replacement — Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	3,495.89	(495.89)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	3,495.89	(495.89)	0.0%
025 Miscellaneous	**3,000.00**	**3,495.89**	**(495.89)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
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	1,060.58	(1,060.58)	0.0%
070 Operating Transfers	385,821.00	217,525.79	168,295.21	43.6%
548 Equipment Rental & Replacement	**385,821.00**	**218,586.37**	**167,234.63**	**43.3%**
Fund Revenues:	**388,821.00**	**222,082.26**	**166,738.74**	**42.9%**

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	77,455.95	64,847.90	12,608.05	16.3%
002 Operations / General	302,978.63	182,848.87	120,129.76	39.6%
548 Equipment Rental & Replacement	380,434.58	247,696.77	132,737.81	34.9%
548 Equipment Rental & Replacement	**380,434.58**	**247,696.77**	**132,737.81**	**34.9%**
Fund Expenditures:	**380,934.58**	**247,696.77**	**133,237.81**	**35.0%**

500 Equipment Rental & Replacement Months: 01 To: 10

Fund Excess/(Deficit):	**7,886.42**	**(25,614.51)**

2020 BUDGET POSITION

625 Flexible Benefits Plan Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.04	(0.04)	0.0%
025 Miscellaneous	**0.00**	**0.04**	**(0.04)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	20,000.00	11,379.63	8,620.37	43.1%
380 Non-Revenues	**20,000.00**	**11,379.63**	**8,620.37**	**43.1%**
Fund Revenues:	**20,000.00**	**11,379.67**	**8,620.33**	**43.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	20,000.00	10,396.83	9,603.17	48.0%
516 Human Resources	**20,000.00**	**10,396.83**	**9,603.17**	**48.0%**
Fund Expenditures:	**20,000.00**	**10,396.83**	**9,603.17**	**48.0%**
Fund Excess/(Deficit):	**0.00**	**982.84**		

2020 BUDGET POSITION TOTALS

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,727,506.00	5,708,320.14	15.1%	7,325,924.04	6,197,769.70	15%
005 Current Expense Reserve Fund	101,000.00	102,291.79	0.0%	0.00	20.83	0%
012 Technology Reserve Fund	97,000.00	49,874.66	48.6%	146,585.00	142,032.83	3%
061 Employee Benefit Reserve Fund	78,000.00	2,852.86	96.3%	112,065.00	12,785.01	89%
100 Street Fund	628,100.00	570,136.19	9.2%	618,974.61	453,233.83	27%
120 Criminal Justice Fund	14,250.00	13,300.26	6.7%	13,461.21	10,782.87	20%
121 Forfeited Proceeds Fund	525.00	22.69	95.7%	0.00	0.19	0%
130 Hotel/Motel Tax	14,100.00	9,479.43	32.8%	9,600.00	3,722.57	61%
201 ULTGO Bond Fund	487,955.00	487,962.48	0.0%	487,950.00	96,779.60	80%
202 LTGO Bond Fund	50,235.00	224,428.86	0.0%	50,235.00	276,434.98	0%
235 Commercial Drive Bond Debt Se	140,485.00	140,240.43	0.2%	140,485.00	140,490.36	0%
301 Street Capital Contribution Fund	22,020.00	111,929.96	0.0%	21,925.34	111,925.34	0%
305 Capital Improvement Fund (REE	131,500.00	111,599.30	15.1%	41,000.00	97,310.85	0%
306 Capital Improvement Fund (REE	132,000.00	129,979.80	1.5%	431,500.00	42.67	100%
309 CDBG Projects Fund	464,530.00	0.04	100.0%	464,530.00	0.00	100%
311 Street Improvement Fund	1,319,503.00	1,253,372.92	5.0%	1,547,728.00	846,334.66	45%
315 Facility Maintenance Reserve Fu	344,932.00	150,937.22	56.2%	282,431.00	115,721.46	59%
320 Equipment Reserve Fund	254,100.00	192,157.83	24.4%	435,500.00	311,070.10	29%
330 Economic Development Fund	211,975.34	212,966.20	0.0%	611,925.34	10,101.00	98%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,757,314.00	1,495,330.43	14.9%	1,971,752.35	1,541,078.96	22%
401 Wastewater Fund	2,676,000.00	2,219,608.43	17.1%	2,527,294.33	1,868,803.73	26%
402 Stormwater Fund	630,500.00	539,767.44	14.4%	469,581.35	401,642.00	14%
403 Stormwater Capital Reserve Func	542,000.00	509,613.83	6.0%	553,701.27	143,395.26	74%
410 Water Capital Reserve Fund	3,721,609.00	926,869.46	75.1%	3,537,633.00	1,558,823.74	56%
411 Wastewater Capital Reserve Func	9,636,686.00	138,007.03	98.6%	8,415,000.00	880,553.23	90%
412 Wastewater Debt Service Fund	813,470.00	453,609.44	44.2%	1,032,093.43	259,191.17	75%
413 Water Capital Improvement Rese	2,998,716.00	746,929.72	75.1%	1,081,349.13	939,226.07	13%
425 Water Revenue Bond Fund	339,900.00	338,601.27	0.4%	338,400.00	9.55	100%
426 Water Bond Reserve Fund	1,500.00	1,529.01	0.0%	0.00	13.63	0%
431 Water System Construction Fund	1,868,931.00	2,230,210.82	0.0%	2,675,514.00	2,088,806.27	22%
500 Equipment Rental & Replacemen	388,821.00	222,082.26	42.9%	380,934.58	247,696.77	35%
625 Flexible Benefits Plan Fund	20,000.00	11,379.67	43.1%	20,000.00	10,396.83	48%
	36,615,163.34	19,305,391.87	47.3%	35,745,072.98	18,766,196.06	47.5%

TOTALS FOR: Napa Of Walla Walla

City Of College Place — Time: 12:43:57 Date: 11/18/2020
MCAG #: 0766 — 10/01/2020 To: 10/31/2020 —

Accts Pay #	Date		Vendor	Amount	Memo
75393	**10/10/2020**	**194**	**Napa Of Walla Walla**	**264.00**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				264.00	Battery
75394	**10/10/2020**	**194**	**Napa Of Walla Walla**	**86.74**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				86.74	Air Filter, Oil Filter
75395	**10/10/2020**	**194**	**Napa Of Walla Walla**	**394.05**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				394.05	Battery (2)
75398	**10/10/2020**	**194**	**Napa Of Walla Walla**	**59.00**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				59.00	Coil On Plug Boots (3), Champion Iridium SP (6)
75399	**10/10/2020**	**194**	**Napa Of Walla Walla**	**22.54**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				22.54	Coil On Plug Boots (3), Plenum Gasket Set
75400	**10/10/2020**	**194**	**Napa Of Walla Walla**	**12.62**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				12.62	PCV Valve
75401	**10/10/2020**	**194**	**Napa Of Walla Walla**	**102.99**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				102.99	Micro-V-Ribbed Belt, Idler Pulley
75403	**10/10/2020**	**194**	**Napa Of Walla Walla**	**301.26**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				301.26	Battery
75404	**10/10/2020**	**194**	**Napa Of Walla Walla**	**150.63**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				19.60	Core Deposit
500 - 548 68 31 00 Operating Supplies - Gen				131.03	Battery
75407	**10/10/2020**	**194**	**Napa Of Walla Walla**	**19.67**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				19.67	Rocker Switch
75405	**10/10/2020**	**194**	**Napa Of Walla Walla**	**-55.51**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-55.51	Warranty Adjustment (inv 834186 1/9/2018)
75406	**10/10/2020**	**194**	**Napa Of Walla Walla**	**-19.60**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-19.60	Warranty- Battery, Core Deposit
75408	**10/10/2020**	**194**	**Napa Of Walla Walla**	**-360.55**	**RETURN/CRDEDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-340.95	Hub Bearing Unit (2) (Inv 988996 5/26/2020)

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
500 - 548 68 31 00 Operating Supplies - Gen				-19.60	CREDIT: Core Deposit
75396	**10/10/2020**	**194**	**Napa Of Walla Walla**	**43.61**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				43.61	Shop Supplies: Cabin Air Filter, Air Filter (5)
75397	**10/10/2020**	**194**	**Napa Of Walla Walla**	**12.20**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				12.20	Shop Supplies: Cabin Air Filter (2)
75402	**10/10/2020**	**194**	**Napa Of Walla Walla**	**326.70**	**Shop Tool**
500 - 548 68 35 00 Small Tools / Equipment				326.70	Bench Grinder
75409	**10/10/2020**	**194**	**Napa Of Walla Walla**	**102.06**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				102.06	Shop Supplies: Wiper Blade (6)
75410	**10/10/2020**	**194**	**Napa Of Walla Walla**	**36.31**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				36.31	Shop Supplies: Wiper Blade (2)
			Total:	1,498.72	

TOTALS FOR: Quill Corporation

City Of College Place — Time: 12:44:18 Date: 11/18/2020
MCAG #: 0766 — 10/01/2020 To: 10/31/2020 —

Accts Pay #	Date	Vendor	Amount	Memo
75342	**10/10/2020**	**218 Quill Corporation**	**72.24**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			5.51	City Hall General Office Supplies- Paper
001 - 514 23 31 01 Office Supplies - Budgeti			7.39	City Hall General Office Supplies- Paper
001 - 514 30 31 01 Office Supplies - Records			2.37	City Hall General Office Supplies- Paper
001 - 518 10 31 01 Office Supplies - HR Adı			4.77	City Hall General Office Supplies- Paper
402 - 531 27 31 01 Stormwater Utilities - Of			0.42	City Hall General Office Supplies- Paper
400 - 534 10 31 01 Office Supplies - Admini			2.04	City Hall General Office Supplies- Paper
400 - 534 27 31 01 Water Utilities - Office S			8.22	City Hall General Office Supplies- Paper
400 - 534 50 31 00 Operating Supplies - Mai			25.26	Public Works Office Supplies- D. Anderson- Paper 1 Carton
400 - 534 80 31 00 Operating Supplies - Gen			5.17	Public Works Office Supplies- D. Anderson- Paper 1 Carton
401 - 535 10 31 01 Office Supplies - Admini			1.56	City Hall General Office Supplies- Paper
401 - 535 27 31 01 Sewer Utilities - Office S			9.20	City Hall General Office Supplies- Paper
100 - 543 10 31 01 Office Supplies - Admini			0.33	City Hall General Office Supplies- Paper
75343	**10/10/2020**	**218 Quill Corporation**	**247.24**	**Office Supplies**
400 - 534 50 31 00 Operating Supplies - Mai			205.21	Public Works Office Supplies- Canon Toner 3 Pk- D. Anderson
400 - 534 80 31 00 Operating Supplies - Gen			42.03	Public Works Office Supplies- Canon Toner 3 Pk- D. Anderson
75344	**10/10/2020**	**218 Quill Corporation**	**9.89**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			1.30	City Hall General Office Supplies
001 - 514 23 31 01 Office Supplies - Budgeti			1.75	City Hall General Office Supplies
001 - 514 30 31 01 Office Supplies - Records			0.56	City Hall General Office Supplies
001 - 518 10 31 01 Office Supplies - HR Adı			1.13	City Hall General Office Supplies
402 - 531 27 31 01 Stormwater Utilities - Of			0.10	City Hall General Office Supplies
400 - 534 10 31 01 Office Supplies - Admini			0.48	City Hall General Office Supplies
400 - 534 27 31 01 Water Utilities - Office S			1.95	City Hall General Office Supplies
401 - 535 10 31 01 Office Supplies - Admini			0.37	City Hall General Office Supplies
401 - 535 27 31 01 Sewer Utilities - Office S			2.18	City Hall General Office Supplies
100 - 543 10 31 01 Office Supplies - Admini			0.07	City Hall General Office Supplies
75345	**10/10/2020**	**218 Quill Corporation**	**0.00**	**Office Supplies- PD**
001 - 521 19 31 00 Operating Supplies - Sup			21.73	Monthly Wall Calendar (4)
001 - 521 19 31 00 Operating Supplies - Sup			-21.73	RETURNED: Monthly Wall Calendar (4)
75346	**10/10/2020**	**218 Quill Corporation**	**86.92**	**Office Supplies**
001 - 521 19 31 01 Office Supplies - Support			86.92	2021 Monthly Calendar 12x17 (4)
75353	**10/10/2020**	**218 Quill Corporation**	**39.12**	**Office Supplies**
001 - 518 10 31 01 Office Supplies - HR Adı			26.76	HR Office Supplies- Classification Folders
400 - 534 10 31 01 Office Supplies - Admini			5.59	HR Office Supplies- Classification Folders

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
401 - 535 10 31 01 Office Supplies - Admini			2.46	HR Office Supplies- Classification Folders
100 - 543 10 31 01 Office Supplies - Admini			3.21	HR Office Supplies- Classification Folders
500 - 548 70 31 01 Office Supplies - ER&R			1.10	HR Office Supplies- Classification Folders
75341	**10/10/2020**	**218 Quill Corporation**	**23.73**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci			23.73	Purell Hand Sanitizer 2L
75347	**10/10/2020**	**218 Quill Corporation**	**288.32**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			3.45	City Hall General Office Supplies- Hand Sanitizer, Mechanical Pencils, Kleenex, Stic Pens
001 - 514 23 31 01 Office Supplies - Budgeti			4.63	City Hall General Office Supplies- Hand Sanitizer, Mechanical Pencils, Kleenex, Stic Pens
001 - 514 30 31 01 Office Supplies - Records			1.49	City Hall General Office Supplies- Hand Sanitizer, Mechanical Pencils, Kleenex, Stic Pens
001 - 518 10 31 01 Office Supplies - HR Adı			2.99	City Hall General Office Supplies- Hand Sanitizer, Mechanical Pencils, Kleenex, Stic Pens
402 - 531 10 31 01 Office Supplies - Stormw			18.71	Public Works Office Supplies- HP Black Toner- W. Antle
402 - 531 27 31 01 Stormwater Utilities - Of			0.26	City Hall General Office Supplies- Hand Sanitizer, Mechanical Pencils, Kleenex, Stic Pens
400 - 534 10 31 01 Office Supplies - Admini			1.28	City Hall General Office Supplies- Hand Sanitizer, Mechanical Pencils, Kleenex, Stic Pens
400 - 534 27 31 01 Water Utilities - Office S			5.16	City Hall General Office Supplies- Hand Sanitizer, Mechanical Pencils, Kleenex, Stic Pens
400 - 534 50 31 00 Operating Supplies - Mai			86.76	Public Works Office Supplies- HP Black Toner- W. Antle
400 - 534 50 31 00 Operating Supplies - Mai			76.35	Public Works Office Supplies- Canon Black Toner- D. Anderson
400 - 534 80 31 00 Operating Supplies - Gen			15.65	Public Works Office Supplies- Canon Black Toner- D. Anderson
401 - 535 10 31 01 Office Supplies - Admini			0.98	City Hall General Office Supplies- Hand Sanitizer, Mechanical Pencils, Kleenex, Stic Pens
401 - 535 27 31 01 Sewer Utilities - Office S			5.77	City Hall General Office Supplies- Hand Sanitizer, Mechanical Pencils, Kleenex, Stic Pens
100 - 542 30 31 00 Operating Supplies - Trav			44.23	Public Works Office Supplies- HP Black Toner- W. Antle
100 - 543 10 31 01 Office Supplies - Admini			0.20	City Hall General Office Supplies- Hand Sanitizer, Mechanical Pencils, Kleenex, Stic Pens
001 - 576 81 31 01 Office Supplies - Parks A			20.41	Public Works Office Supplies- HP Black Toner- W. Antle
		Total:	767.46	

TOTALS FOR: Home Depot Credit Services

City Of College Place | Time: 12:43:48 Date: 11/18/2020
MCAG #: 0766 | 10/01/2020 To: 10/31/2020 | Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
75411	**10/10/2020**	**5629 Home Depot Credit Services**	**71.64**	
100 - 542 30 31 00 Operating Supplies - Trav			71.64	20x25x1 HW Elite (2), 42g Contractor Bags 50ct
75412	**10/10/2020**	**5629 Home Depot Credit Services**	**17.36**	
100 - 542 30 20 01 Benefits - Uniforms			17.36	Water Resistant Leather Work Glove
75413	**10/10/2020**	**5629 Home Depot Credit Services**	**3.34**	
001 - 576 80 31 00 Operating Supplies - Parl			3.34	Cedar Picket 6ft
75414	**10/10/2020**	**5629 Home Depot Credit Services**	**10.39**	
001 - 576 80 31 00 Operating Supplies - Parl			10.39	Keys (4)
75415	**10/10/2020**	**5629 Home Depot Credit Services**	**3.35**	
001 - 576 80 31 00 Operating Supplies - Parl			3.35	Rubber Hose Washers 12 Pk (2)
75416	**10/10/2020**	**5629 Home Depot Credit Services**	**127.08**	
400 - 534 80 31 00 Operating Supplies - Gen			127.08	Insulated Staples 300pk, Cable Stapler, Low Voltage Old Work 1G,6 Port Wallplate, CAT 5E Jack
75417	**10/10/2020**	**5629 Home Depot Credit Services**	**67.63**	
100 - 542 30 31 00 Operating Supplies - Trav			67.63	Power Tree Pruner, Simple Green, Glass Treatment
75418	**10/10/2020**	**5629 Home Depot Credit Services**	**53.76**	
400 - 534 80 31 00 Operating Supplies - Gen			53.76	Flex Auger Bit
75419	**10/10/2020**	**5629 Home Depot Credit Services**	**14.10**	
001 - 576 80 31 00 Operating Supplies - Parl			14.10	Liquid Cleaner With Oxi 224 Oz
75420	**10/10/2020**	**5629 Home Depot Credit Services**	**30.79**	
400 - 534 80 31 00 Operating Supplies - Gen			30.79	Loctite Window& Door (2), Pocket Hole Screw 1lb (Repair Crawl Space)
75421	**10/10/2020**	**5629 Home Depot Credit Services**	**67.36**	
400 - 534 80 31 00 Operating Supplies - Gen			67.36	3/4"x54" Flex Bit Auger (Returned)
75422	**10/10/2020**	**5629 Home Depot Credit Services**	**-67.36**	
400 - 534 80 31 00 Operating Supplies - Gen			-67.36	RETURN/CREDIT: 3/4"x54" Flex Bit Auger (inv 3013350)
75424	**10/10/2020**	**5629 Home Depot Credit Services**	**93.35**	
400 - 534 80 31 00 Operating Supplies - Gen			93.35	Order ID: H4735-90160 & H4735-90158 Recall Amount

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
75425	**10/10/2020**	**5629**	**Home Depot Credit Services**	**16.27**	
001 - 576 80 31 00 Operating Supplies - Parl				16.27	Multi-Use Scotts Sprayer 1 Gal
75426	**10/10/2020**	**5629**	**Home Depot Credit Services**	**20.83**	
400 - 534 80 31 00 Operating Supplies - Gen				20.83	25ft CAT6 Patch Cable, Pass Thru Modular Data Plug CAT6
75427	**10/10/2020**	**5629**	**Home Depot Credit Services**	**488.06**	
100 - 542 64 35 00 Sm Tools/Equipment				244.03	Ryobi 300Psi Gas Pressure Washer
500 - 548 68 35 00 Small Tools / Equipment				244.03	Ryobi 300Psi Gas Pressure Washer
75428	**10/10/2020**	**5629**	**Home Depot Credit Services**	**5.41**	
400 - 534 80 31 00 Operating Supplies - Gen				5.41	Behr MQI SG MQ330 Sample UPW HP
75430	**10/10/2020**	**5629**	**Home Depot Credit Services**	**43.41**	
400 - 534 80 31 00 Operating Supplies - Gen				43.41	Milwaukee 10 Bin Organizer, 4in1 Electronics Pocket Screwdriver
75431	**10/10/2020**	**5629**	**Home Depot Credit Services**	**14.10**	
001 - 576 80 31 00 Operating Supplies - Parl				14.10	6" 24TPI Thin MIL 5pk
75432	**10/10/2020**	**5629**	**Home Depot Credit Services**	**86.33**	
100 - 542 30 31 00 Operating Supplies - Trav				86.33	Ryobi Pressure Washer Turbo Nozzle, 5in 1 Nozzle, ZEP
75433	**10/10/2020**	**5629**	**Home Depot Credit Services**	**62.27**	
400 - 534 80 31 00 Operating Supplies - Gen				62.27	CE CAT5E Jack 25 Pk, Pass Thru Modular Data Plug CAT6
75434	**10/10/2020**	**5629**	**Home Depot Credit Services**	**140.22**	
400 - 534 80 31 00 Operating Supplies - Gen				140.22	Husky 28in Wall Cabinet
			Total:	1,369.69	

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

10/01/2020 To: 10/31/2020

Time: 12:43:35 Date: 11/18/2020

Accts Pay #	Date	Vendor		Amount	Memo
75570	**10/30/2020**	**7404**	**Banner Bank Credit Cards**	**484.00**	**3647-CH**
001 - 522 20 31 05 Wildland Fire - Operating			Kuhl Auto Parts	10.45	15W40 Oil
001 - 522 20 32 02 Fire Mobilization - Fuel (			Chevron Corporation	45.40	Fuel- Mobilization
001 - 522 20 32 02 Fire Mobilization - Fuel (			Cenex Four	38.23	Fuel- Mobilization
001 - 522 20 32 02 Fire Mobilization - Fuel (			Cenex Four	62.29	Fuel- Mobilization
001 - 522 26 31 80 Operating Supplies - EM			Wal-Mart Stores, Inc	83.07	Glucose MB (9), Controur Nex (2)
001 - 522 45 31 00 Operating Supplies - Trai			Wal-Mart Stores, Inc	21.67	Baby Doll (2)
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	202.89	Facility Supplies: Kaboom, Lysol (3), Pumice Stick (2), Trash Bags(2), Shop Towels (6),EQ Fab 100ct, Microwave, Coffee,
001 - 573 90 44 01 Advertising			Facebook	20.00	CPFM Advertising On Facebook
75561	**10/30/2020**	**7404**	**Banner Bank Credit Cards**	**171.23**	**5994-FD**
001 - 522 20 32 02 Fire Mobilization - Fuel (			Busch- Colfax	19.40	Fuel- Mobilization
001 - 522 20 32 02 Fire Mobilization - Fuel (			Busch- Colfax	29.28	Fuel- Mobilization
001 - 522 20 32 02 Fire Mobilization - Fuel (			Busch- Colfax	91.84	Fuel- Mobilization
001 - 522 20 32 02 Fire Mobilization - Fuel (			Cenex Walla Walla	10.71	Fuel- Mobilization
001 - 522 20 32 02 Fire Mobilization - Fuel (			Cenex Walla Walla	20.00	Fuel- Mobilization
75569	**10/30/2020**	**7404**	**Banner Bank Credit Cards**	**4,545.83**	**6162-CD**
315 - 594 18 64 15 Capital Expenditures/Exp			Upliftdesk.com	4,545.83	Uplift Desk For D. Anderson
75571	**10/30/2020**	**7404**	**Banner Bank Credit Cards**	**2,305.27**	**9040-PD**
001 - 521 10 31 00 Operating Supplies - Adr			Danner Boots	396.76	Uniform Boots- T. Tomaras
001 - 521 22 20 01 Benefits Uniforms Patrol			Galls, LLC	342.40	Ballistic Helmet- D. Schmick
001 - 521 22 20 01 Benefits Uniforms Patrol			Galls, LLC	72.30	Oxford Dress Shoes- J. Duede
001 - 521 22 20 01 Benefits Uniforms Patrol			Galls, LLC	100.81	Wool Pants- J. Duede
001 - 521 22 31 00 Operating Supplies - Patr			AXON	259.25	Replacement Batteries For Tasers (3)
001 - 521 22 31 00 Operating Supplies - Patr			Harbor Freight Tools	403.96	Jump Packs For Patrol Cars (6)
001 - 521 22 31 00 Operating Supplies - Patr			GlockStore	124.95	Trijicon Bright & Tough Night Sights (1)
001 - 521 40 31 00 Operating Supplies - Trai			The Spa Room	247.14	Less Lethal Shotgun Conversion Kits
012 - 594 18 64 01 Machinery & Equipment			JLab Audio	119.39	Cannon XF400 UHD Camcorder
012 - 594 18 64 01 Machinery & Equipment			JLab Audio	4.06	Microphone
012 - 594 18 64 01 Machinery & Equipment			JLab Audio	6.45	Battery Pack
012 - 594 18 64 01 Machinery & Equipment			JLab Audio	7.16	Tripod
012 - 594 18 64 01 Machinery & Equipment			JLab Audio	4.78	Camera Bag
012 - 594 18 64 01 Machinery & Equipment			JLab Audio	7.16	Digital MIC
001 - 594 21 64 02 Machinery/Equip Patrol			Safariland, LLC	208.70	Holster For Vacant Position
75573	**10/30/2020**	**7404**	**Banner Bank Credit Cards**	**679.30**	**9343-CH**
001 - 514 23 31 00 Operating Supplies - Bud			Amazon.com	14.15	Phone Case- D. Cinnamon
001 - 518 10 31 00 Operating Supplies - HR			Amazon.com	7.60	Phone Case- S. Doering

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
001 - 522 10 31 00 Operating Supplies - Adr	Staples Credit Plan	51.34	Paper Clips, Pens, Envelopes
001 - 522 10 31 01 Office Supplies - Admini	Amazon.com	25.96	Brother Black On White Tape
001 - 522 20 31 00 Operating Supplies - Sup	Home Depot Credit Services	55.37	Batteries
001 - 522 20 31 03 Radios/Pagers - Parts & S	49er Communications, Inc.	177.15	Dual Muff Headset Coiled Cord For Handheld Radios
001 - 522 20 32 02 Fire Mobilization - Fuel (	76 Fuel Stations	33.99	Fuel- Colfax Complex
001 - 522 20 32 02 Fire Mobilization - Fuel (	76 Fuel Stations	23.74	Fuel- Colfax Complex
001 - 522 20 32 02 Fire Mobilization - Fuel (	76 Fuel Stations	21.92	Fuel- Colfax Complex
001 - 522 20 35 02 Fire Mobilization - Sm T	Cascade Farm & Outdoor	17.40	Chainsaw Bar Nuts (2)
001 - 522 45 31 00 Operating Supplies - Trai	Wal-Mart Stores, Inc	68.62	Hardboard (2), Jump Ropes (4), Stop Watch, Resistance Training Band
001 - 522 45 31 00 Operating Supplies - Trai	Fire Protection Publications	136.00	Fire Protection Publications
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	20.00	Trash Bags, Toilet Cleaner (3)
402 - 531 20 31 00 Operating Supplies - Stor	Amazon.com	4.69	Phone Case & Tempered Glass Film- S. Myrlie
400 - 534 10 31 00 Operating Supplies - Adr	Amazon.com	2.61	Phone Case & Tempered Glass Film- S. Myrlie
401 - 535 10 31 01 Office Supplies - Admini	Amazon.com	1.30	Phone Case & Tempered Glass Film- S. Myrlie
100 - 544 20 31 00 Operating Supplies - Eng	Amazon.com	9.12	Phone Case & Tempered Glass Film- S. Myrlie
001 - 558 60 31 00 Operating Supplies - Plar	Amazon.com	8.34	Phone Case & Tempered Glass Film- S. Myrlie
75562 10/30/2020	**7404 Banner Bank Credit Cards**	**3,043.17**	**9384-CH**
001 - 514 23 49 01 Registration Fees / Traini	Cvent.com	80.00	Webinar: Ethics For CPAs- B. Carleton
012 - 518 89 31 00 Operating Supplies - Data	Amazon.com	332.26	Ergotron Dual Stacking Arm
012 - 518 89 31 00 Operating Supplies - Data	Amazon.com	342.13	Wireless Keyboard/Mouse Combo (2); Ergotron Monitor Arm; Microsoft Wireless Desktop 2000 (2)
001 - 522 50 31 00 Operating Supplies - Faci	FilterBuy.com	199.46	Air Filters For FD (26)
400 - 534 10 31 00 Operating Supplies - Adr	Wal-Mart Stores, Inc	63.62	Office Supplies
500 - 548 68 31 00 Operating Supplies - Gen	Wal-Mart Stores, Inc	33.50	Natural Shine ((3); Carpet/upholstery Cleaner;
500 - 548 68 31 00 Operating Supplies - Gen	Altec Industries, Inc.	1,965.25	Outrigger / Lift Selector Hydraulic Valve
001 - 558 60 49 01 Registrations/Fees - Trair	PAW	20.00	Webinar: Case Law Update- J. Rickard
001 - 573 90 31 01 Office Supplies - Commu	Hobby Lobby	6.95	Thank You Cards
75563 10/30/2020	**7404 Banner Bank Credit Cards**	**1,100.00**	**9400-CH**
001 - 514 30 49 01 Registrations/Fees - Trair	WA St. University	600.00	NW Clerks Institute PD1 - Carolyn Holm
001 - 514 30 49 01 Registrations/Fees - Trair	WA St. University	500.00	NW Clerks Institute PD4 - Lisa Neissl
75564 10/30/2020	**7404 Banner Bank Credit Cards**	**3,404.42**	**9418-CH**
012 - 594 18 64 01 Machinery & Equipment	Wal-Mart Stores, Inc	2,727.89	Cannon XF400 UHD Camcorder
012 - 594 18 64 01 Machinery & Equipment	Wal-Mart Stores, Inc	92.75	Microphone
012 - 594 18 64 01 Machinery & Equipment	Wal-Mart Stores, Inc	147.31	Battery Pack
012 - 594 18 64 01 Machinery & Equipment	Wal-Mart Stores, Inc	163.67	Tripod
012 - 594 18 64 01 Machinery & Equipment	Wal-Mart Stores, Inc	109.12	Camera Bag
012 - 594 18 64 01 Machinery & Equipment	Wal-Mart Stores, Inc	163.68	Digital MIC

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date		Vendor	Amount	Memo
75565	**10/30/2020**	**7404**	**Banner Bank Credit Cards**	**80.84**	**9426-CH**
001 - 518 10 31 02 Operating Supplies - HR			Wal-Mart Stores, Inc	21.16	Snacks For Wellness Baskets
001 - 518 10 31 02 Operating Supplies - HR			Wal-Mart Stores, Inc	59.68	Snacks For Wellness Baskets
75566	**10/30/2020**	**7404**	**Banner Bank Credit Cards**	**1,148.64**	**9467-PD**
001 - 521 19 41 00 Prof Services Support Se			Language Line Solutions, Inc.	2.24	Over-the-phone Interpretation- 09/2020
001 - 521 19 49 01 Registrations / Fees - Tra			Paypal	250.00	Crime Stas & NIBRS For Police Executive- M. Barr
001 - 521 21 49 01 Registration Fees - Traini			Tritech Forensics	579.00	Crime Scene Investigations Workshop- B. Fortin
001 - 554 30 31 00 Operating Supplies - Spe			L N Curtis & Sons	317.40	External Body Carrier- R. Nordman
75567	**10/30/2020**	**7404**	**Banner Bank Credit Cards**	**629.17**	**9475-PD**
001 - 521 21 31 00 Operating Supplies - Inve			CSI Forensic Supply	425.12	Compact Fingerprint Kit W/ Latent Plus FP Brush (15)
001 - 521 21 31 00 Operating Supplies - Inve			CSI Forensic Supply	181.57	Evidence Bags 4-100pks; Security Tape (4)
001 - 521 22 31 00 Operating Supplies - Patr			Home Depot Credit Services	22.48	Batteries For Flashight
75568	**10/30/2020**	**7404**	**Banner Bank Credit Cards**	**1,564.15**	**9483-PW**
400 - 534 10 49 01 Registrations/Fees - Trair			The Paper Tree	70.66	Text Book For Online Course- Pumps & Pumping- K. Wolpert
400 - 534 10 49 01 Registrations/Fees - Trair			Green River Community College/WOW	500.00	Online Course- Water Distribution- P. Hartwig
400 - 534 10 49 01 Registrations/Fees - Trair			Green River Community College/WOW	500.00	Online Course- Water Distribution- K. Wolpert
400 - 534 10 49 01 Registrations/Fees - Trair			The Paper Tree	193.49	Text Books For Online Course- Water Distribution Grades 1&2,3&4- P. Hartwig
401 - 535 80 49 02 Registration/Fees-Trainir			Professional Training Association	100.00	Online Workshop-Introduction To Pretreatment- L. Cota
401 - 535 80 49 02 Registration/Fees-Trainir			Professional Training Association	100.00	Online Workshop- Fundamentals Of Wastewater Treatment- L. Cota
401 - 535 80 49 02 Registration/Fees-Trainir			Professional Training Association	100.00	Online Workshop- Principles Of Disinfection For Wastewater Operations- L. Cota
75572	**10/30/2020**	**7404**	**Banner Bank Credit Cards**	**579.70**	**9965-FD**
001 - 522 20 20 04 Uniforms - FT Firefighte			IMS Alliance	85.83	Name Tags(48)
001 - 522 20 32 02 Fire Mobilization - Fuel (			Love's Travel	92.20	Fuel
001 - 522 45 31 00 Operating Supplies - Trai			David's Aquacut & Builders	183.14	Traveling Training Award For Firefighters
001 - 522 45 31 00 Operating Supplies - Trai			Home Depot Credit Services	12.01	Anchor Shackle
001 - 522 50 31 00 Operating Supplies - Faci			Amazon.com	206.52	Office Chair
			Total:	19,735.72	