

## 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**

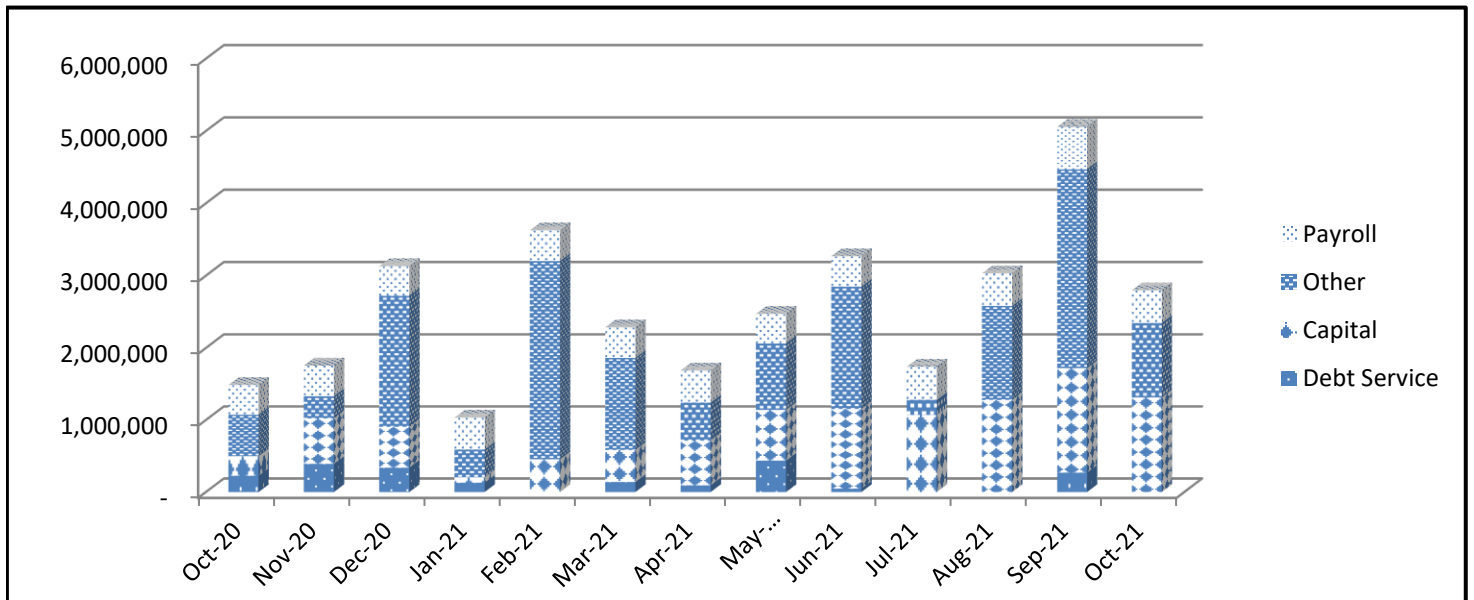
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

## City of College Place

### Monthly Expenditure Analysis

Oct-21

| Month  | Operating Expenses |           | Capital   | Debt Service | Total     |
|--------|--------------------|-----------|-----------|--------------|-----------|
|        | Payroll            | Other     |           |              |           |
| Oct-21 | 452,127            | 1,031,313 | 1,313,344 | -            | 2,796,784 |
| Sep-21 | 586,006            | 2,749,625 | 1,450,866 | 270,564      | 5,057,061 |
| Aug-21 | 449,973            | 1,303,448 | 1,278,741 | -            | 3,032,162 |
| Jul-21 | 459,852            | 209,430   | 1,070,608 | -            | 1,739,890 |
| Jun-21 | 419,641            | 1,695,104 | 1,105,529 | 48,701       | 3,268,974 |
| May-21 | 408,505            | 921,056   | 704,325   | 436,918      | 2,470,804 |
| Apr-21 | 446,096            | 528,518   | 619,557   | 93,525       | 1,687,696 |
| Mar-21 | 422,551            | 1,278,616 | 443,207   | 140,484      | 2,284,858 |
| Feb-21 | 424,091            | 2,746,832 | 455,374   | -            | 3,626,297 |
| Jan-21 | 442,987            | 384,943   | 76,177    | 129,584      | 1,033,691 |
| Dec-20 | 407,690            | 1,819,771 | 566,385   | 338,400      | 3,132,246 |
| Nov-20 | 425,114            | 309,399   | 630,233   | 391,475      | 1,756,221 |
| Oct-20 | 412,627            | 574,664   | 272,063   | 226,497      | 1,485,851 |



#### Other Detail - Significant Expenditures and Related Party Transactions

|                                  |  |           |                |
|----------------------------------|--|-----------|----------------|
| WWCo Auditor                     |  | \$        | 29,869         |
| Interfund Transfers              |  |           | 800,000        |
|                                  |  |           | -              |
| Related Party Transactions: None |  |           |                |
| <b>Total Other Detail</b>        |  | <b>\$</b> | <b>829,869</b> |

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City Of College Place

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                                 | Amount   | Memo                          |
|-------|------------|---------|--------|-------|------------------------------------------|----------|-------------------------------|
| 6503  | 10/01/2021 | Claims  | 28     | EFT   | Pitney Bowes Global Financial Serv. LLC. | 389.43   | Quarterly Postage Meter Lease |
| 6531  | 10/05/2021 | Payroll | 28     | EFT   | Eric H Adams                             | 2,904.86 |                               |
| 6532  | 10/05/2021 | Payroll | 28     | EFT   | Dennis R Anderson                        | 2,214.59 |                               |
| 6533  | 10/05/2021 | Payroll | 28     | EFT   | M Wade Antle                             | 3,837.85 |                               |
| 6534  | 10/05/2021 | Payroll | 28     | EFT   | Marianne K Barr                          | 3,427.00 |                               |
| 6535  | 10/05/2021 | Payroll | 28     | EFT   | Logan K Bartlett                         | 858.22   |                               |
| 6536  | 10/05/2021 | Payroll | 28     | EFT   | Robert D Benfield                        | 5,253.97 |                               |
| 6537  | 10/05/2021 | Payroll | 28     | EFT   | George R Bennett                         | 987.74   |                               |
| 6538  | 10/05/2021 | Payroll | 28     | EFT   | Jerry L Bobbitt                          | 344.94   |                               |
| 6539  | 10/05/2021 | Payroll | 28     | EFT   | Tanner R Bollinger                       | 374.05   |                               |
| 6540  | 10/05/2021 | Payroll | 28     | EFT   | John A Boose                             | 2,832.05 |                               |
| 6541  | 10/05/2021 | Payroll | 28     | EFT   | Monica H Boyle                           | 344.94   |                               |
| 6542  | 10/05/2021 | Payroll | 28     | EFT   | Brielle M Brink                          | 690.59   |                               |
| 6543  | 10/05/2021 | Payroll | 28     | EFT   | Noelle E Calkins                         | 286.28   |                               |
| 6544  | 10/05/2021 | Payroll | 28     | EFT   | Brian J Carleton                         | 4,153.67 |                               |
| 6545  | 10/05/2021 | Payroll | 28     | EFT   | Randall J Chamberlain                    | 3,235.72 |                               |
| 6546  | 10/05/2021 | Payroll | 28     | EFT   | Randall J Chamberlain                    | 114.23   |                               |
| 6547  | 10/05/2021 | Payroll | 28     | EFT   | Caitlin Charnley-Ovens                   | 1,119.40 |                               |
| 6548  | 10/05/2021 | Payroll | 28     | EFT   | DaShari D Cinnamon                       | 2,498.98 |                               |
| 6549  | 10/05/2021 | Payroll | 28     | EFT   | Michael A Cleveland                      | 344.94   |                               |
| 6550  | 10/05/2021 | Payroll | 28     | EFT   | Tanner C Cole                            | 3,217.77 |                               |
| 6551  | 10/05/2021 | Payroll | 28     | EFT   | Laurencio Cota De La Cruz                | 1,796.37 |                               |
| 6552  | 10/05/2021 | Payroll | 28     | EFT   | Rea L Culwell                            | 4,620.87 |                               |
| 6553  | 10/05/2021 | Payroll | 28     | EFT   | Timothy W Daves                          | 268.43   |                               |
| 6554  | 10/05/2021 | Payroll | 28     | EFT   | Salvador M Diaz                          | 4,060.48 |                               |
| 6555  | 10/05/2021 | Payroll | 28     | EFT   | Benjamin G Dill                          | 17.13    |                               |
| 6556  | 10/05/2021 | Payroll | 28     | EFT   | Shawn R Doering                          | 3,352.56 |                               |
| 6557  | 10/05/2021 | Payroll | 28     | EFT   | Emily A Downs                            | 3,606.21 |                               |
| 6558  | 10/05/2021 | Payroll | 28     | EFT   | Charles O Drury                          | 4,302.25 |                               |
| 6559  | 10/05/2021 | Payroll | 28     | EFT   | Jimmy C Duede                            | 4,881.84 |                               |
| 6560  | 10/05/2021 | Payroll | 28     | EFT   | Alexander Edison                         | 2,129.05 |                               |
| 6561  | 10/05/2021 | Payroll | 28     | EFT   | Brittney E Erb                           | 399.78   |                               |
| 6562  | 10/05/2021 | Payroll | 28     | EFT   | Patrick J Evensen                        | 2,136.40 |                               |
| 6563  | 10/05/2021 | Payroll | 28     | EFT   | Brian R Fortin                           | 5,214.93 |                               |
| 6564  | 10/05/2021 | Payroll | 28     | EFT   | Jeffrey R Goodson                        | 3,378.03 |                               |
| 6565  | 10/05/2021 | Payroll | 28     | EFT   | Sharam L Goodwin                         | 1,547.25 |                               |
| 6566  | 10/05/2021 | Payroll | 28     | EFT   | Jayne L Graham                           | 274.14   |                               |
| 6567  | 10/05/2021 | Payroll | 28     | EFT   | Travis B Grove                           | 2,014.01 |                               |
| 6568  | 10/05/2021 | Payroll | 28     | EFT   | Neosha K Guse                            | 5.71     |                               |
| 6569  | 10/05/2021 | Payroll | 28     | EFT   | Scott W Hall                             | 4,066.84 |                               |
| 6570  | 10/05/2021 | Payroll | 28     | EFT   | Tanner M Harris                          | 4,307.59 |                               |
| 6571  | 10/05/2021 | Payroll | 28     | EFT   | Norma L Hernandez                        | 1,329.78 |                               |
| 6572  | 10/05/2021 | Payroll | 28     | EFT   | Michael C Holden                         | 2,142.46 |                               |
| 6573  | 10/05/2021 | Payroll | 28     | EFT   | Nattilie E Jackson                       | 970.27   |                               |
| 6574  | 10/05/2021 | Payroll | 28     | EFT   | Jason C James                            | 314.83   |                               |
| 6575  | 10/05/2021 | Payroll | 28     | EFT   | David M.O. Jardin                        | 1,242.44 |                               |
| 6576  | 10/05/2021 | Payroll | 28     | EFT   | Kameron W Kinsey                         | 1,138.25 |                               |
| 6577  | 10/05/2021 | Payroll | 28     | EFT   | Matthew R Kontra                         | 6.42     |                               |
| 6578  | 10/05/2021 | Payroll | 28     | EFT   | Michael A Laizure                        | 137.07   |                               |
| 6579  | 10/05/2021 | Payroll | 28     | EFT   | Joseph T Langlois                        | 3,306.48 |                               |
| 6580  | 10/05/2021 | Payroll | 28     | EFT   | Kenneth A Martin                         | 2,554.18 |                               |
| 6581  | 10/05/2021 | Payroll | 28     | EFT   | Robert McAndrews                         | 3,577.41 |                               |
| 6582  | 10/05/2021 | Payroll | 28     | EFT   | Aidan L Murdoch                          | 234.15   |                               |
| 6583  | 10/05/2021 | Payroll | 28     | EFT   | Spencer Myrlie                           | 1,827.61 |                               |
| 6584  | 10/05/2021 | Payroll | 28     | EFT   | Lisa R Neissl                            | 2,896.32 |                               |
| 6585  | 10/05/2021 | Payroll | 28     | EFT   | Ally M Newton                            | 12.13    |                               |
| 6586  | 10/05/2021 | Payroll | 28     | EFT   | Trenton M Nilsson                        | 285.56   |                               |
| 6587  | 10/05/2021 | Payroll | 28     | EFT   | Ronald A Nordman                         | 3,195.01 |                               |
| 6588  | 10/05/2021 | Payroll | 28     | EFT   | Marge M Nyhagen                          | 344.94   |                               |

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                              | Amount    | Memo                                                                                                                                                                                                                                                                                          |
|-------|------------|---------|--------|-------|---------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6589  | 10/05/2021 | Payroll | 28     | EFT   | Akua Owusu Ansah                      | 1,347.11  |                                                                                                                                                                                                                                                                                               |
| 6590  | 10/05/2021 | Payroll | 28     | EFT   | Tonya R Paffile                       | 3,038.65  |                                                                                                                                                                                                                                                                                               |
| 6591  | 10/05/2021 | Payroll | 28     | EFT   | Loren D Peterson                      | 344.94    |                                                                                                                                                                                                                                                                                               |
| 6592  | 10/05/2021 | Payroll | 28     | EFT   | Joshua W Price                        | 389.06    |                                                                                                                                                                                                                                                                                               |
| 6593  | 10/05/2021 | Payroll | 28     | EFT   | James R Reese                         | 3,302.49  |                                                                                                                                                                                                                                                                                               |
| 6594  | 10/05/2021 | Payroll | 28     | EFT   | Jonathan J Rickard                    | 6,481.94  |                                                                                                                                                                                                                                                                                               |
| 6595  | 10/05/2021 | Payroll | 28     | EFT   | Michael J Rizzitiello                 | 4,109.97  |                                                                                                                                                                                                                                                                                               |
| 6596  | 10/05/2021 | Payroll | 28     | EFT   | Kristi Scherger                       | 2,845.33  |                                                                                                                                                                                                                                                                                               |
| 6597  | 10/05/2021 | Payroll | 28     | EFT   | Heather M Schermann                   | 344.94    |                                                                                                                                                                                                                                                                                               |
| 6598  | 10/05/2021 | Payroll | 28     | EFT   | Andrew D Schild                       | 4,800.90  |                                                                                                                                                                                                                                                                                               |
| 6599  | 10/05/2021 | Payroll | 28     | EFT   | Dylan E Schmick                       | 3,479.76  |                                                                                                                                                                                                                                                                                               |
| 6600  | 10/05/2021 | Payroll | 28     | EFT   | Richard Ian E Scholl                  | 451.19    |                                                                                                                                                                                                                                                                                               |
| 6601  | 10/05/2021 | Payroll | 28     | EFT   | Melodie A Selby                       | 339.94    |                                                                                                                                                                                                                                                                                               |
| 6602  | 10/05/2021 | Payroll | 28     | EFT   | Andrea M St Clair                     | 1,499.60  |                                                                                                                                                                                                                                                                                               |
| 6603  | 10/05/2021 | Payroll | 28     | EFT   | Hunter S Swopes                       | 5.71      |                                                                                                                                                                                                                                                                                               |
| 6604  | 10/05/2021 | Payroll | 28     | EFT   | Troy E Tomaras                        | 5,667.94  |                                                                                                                                                                                                                                                                                               |
| 6605  | 10/05/2021 | Payroll | 28     | EFT   | Gabriel R Torres                      | 68.53     |                                                                                                                                                                                                                                                                                               |
| 6606  | 10/05/2021 | Payroll | 28     | EFT   | Daniel I Watkins                      | 3,605.86  |                                                                                                                                                                                                                                                                                               |
| 6607  | 10/05/2021 | Payroll | 28     | EFT   | Christopher A Webber-Williams         | 2,186.28  |                                                                                                                                                                                                                                                                                               |
| 6608  | 10/05/2021 | Payroll | 28     | EFT   | Shelli Williams                       | 1,708.25  |                                                                                                                                                                                                                                                                                               |
| 6609  | 10/05/2021 | Payroll | 28     | EFT   | Troy J Williams                       | 2,491.20  |                                                                                                                                                                                                                                                                                               |
| 6610  | 10/05/2021 | Payroll | 28     | EFT   | David W Winter                        | 5,852.75  |                                                                                                                                                                                                                                                                                               |
| 6611  | 10/05/2021 | Payroll | 28     | EFT   | Kevin E Wolpert                       | 2,678.12  |                                                                                                                                                                                                                                                                                               |
| 6633  | 10/05/2021 | Payroll | 28     | EFT   | AWC Life Insurance                    | 189.50    | Pay Cycle(s) 10/05/2021 To<br>10/05/2021 - Life Insurance                                                                                                                                                                                                                                     |
| 6634  | 10/05/2021 | Payroll | 28     | EFT   | American Family Life Ins              | 1,238.90  | Pay Cycle(s) 10/05/2021 To<br>10/05/2021 - AFLAC-Post Tax;<br>Pay Cycle(s) 10/05/2021 To<br>10/05/2021 - AFLAC-Pre Tax                                                                                                                                                                        |
| 6635  | 10/05/2021 | Payroll | 28     | EFT   | Association Of Washington<br>Cities   | 62,290.45 | Pay Cycle(s) 10/05/2021 To<br>10/05/2021 - Health First-250;<br>Pay Cycle(s) 10/05/2021 To<br>10/05/2021 - AWC Life-Emp;<br>Pay Cycle(s) 10/05/2021 To<br>10/05/2021 - AWC Life-Dep;<br>Pay Cycle(s) 10/05/2021 To<br>10/05/2021 - AWC Life-Dep;                                              |
| 6636  | 10/05/2021 | Payroll | 28     | EFT   | City Of College Place                 | 1,026.33  | Pay Cycle(s) 10/05/2021 To<br>10/05/2021 - Flex Spending                                                                                                                                                                                                                                      |
| 6637  | 10/05/2021 | Payroll | 28     | EFT   | Empower Retirement                    | 6,863.01  | Pay Cycle(s) 10/05/2021 To<br>10/05/2021 - 457 Def Comp                                                                                                                                                                                                                                       |
| 6638  | 10/05/2021 | Payroll | 28     | EFT   | Internal Revenue Service<br>(Payroll) | 56,071.84 | 941 Deposit for Pay Cycle(s)<br>10/05/2021 - 10/05/2021                                                                                                                                                                                                                                       |
| 6639  | 10/05/2021 | Payroll | 28     | EFT   | Oregon Department Of Revenue          | 1,103.00  | Pay Cycle(s) for OR<br>Tax10/05/2021 - 10/05/2021                                                                                                                                                                                                                                             |
| 6640  | 10/05/2021 | Payroll | 28     | EFT   | State Of Washington                   | 42,426.73 | Pay Cycle(s) 10/05/2021 To<br>10/05/2021 - Leoff 2; Pay<br>Cycle(s) 10/05/2021 To<br>10/05/2021 - Pers 2; Pay<br>Cycle(s) 10/05/2021 To<br>10/05/2021 - Pers 3; Pay<br>Cycle(s) 10/05/2021 To<br>10/05/2021 - Pers 3; Pay<br>Cycle(s) 10/05/2021 To<br>10/05/2021 - Office Of Support<br>Enf. |
| 6641  | 10/05/2021 | Payroll | 28     | EFT   | Washington State Support<br>Registry  | 703.86    | Pay Cycle(s) 10/05/2021 To<br>10/05/2021 - Office Of Support<br>Enf.                                                                                                                                                                                                                          |

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                           | Amount    | Memo                                                                                                                                                                                                     |
|-------|------------|---------|--------|-------|------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6642  | 10/05/2021 | Payroll | 28     | EFT   | Washington Teamsters Welfare Trust | 17,881.60 | Pay Cycle(s) 10/05/2021 To 10/05/2021 - Teamsters Dental; Pay Cycle(s) 10/05/2021 To 10/05/2021 - Teamsters Medical; Pay Cycle(s) 10/05/2021 To 10/05/2021 - Teamsters Time Loss; Pay Cycle(s) 10/05/202 |
| 6794  | 10/15/2021 | Payroll | 28     | EFT   | Eric H Adams                       | 1,414.01  |                                                                                                                                                                                                          |
| 6795  | 10/15/2021 | Payroll | 28     | EFT   | Dennis R Anderson                  | 1,601.85  |                                                                                                                                                                                                          |
| 6796  | 10/15/2021 | Payroll | 28     | EFT   | M Wade Antle                       | 230.87    |                                                                                                                                                                                                          |
| 6797  | 10/15/2021 | Payroll | 28     | EFT   | John A Boose                       | 1,523.31  |                                                                                                                                                                                                          |
| 6798  | 10/15/2021 | Payroll | 28     | EFT   | Brian J Carleton                   | 2,485.70  |                                                                                                                                                                                                          |
| 6799  | 10/15/2021 | Payroll | 28     | EFT   | DaShari D Cinnamon                 | 1,011.37  |                                                                                                                                                                                                          |
| 6800  | 10/15/2021 | Payroll | 28     | EFT   | Tanner C Cole                      | 1,211.58  |                                                                                                                                                                                                          |
| 6801  | 10/15/2021 | Payroll | 28     | EFT   | Laurencio Cota De La Cruz          | 1,320.62  |                                                                                                                                                                                                          |
| 6802  | 10/15/2021 | Payroll | 28     | EFT   | Rea L Culwell                      | 2,448.52  |                                                                                                                                                                                                          |
| 6803  | 10/15/2021 | Payroll | 28     | EFT   | Salvador M Diaz                    | 1,576.46  |                                                                                                                                                                                                          |
| 6804  | 10/15/2021 | Payroll | 28     | EFT   | Shawn R Doering                    | 1,015.71  |                                                                                                                                                                                                          |
| 6805  | 10/15/2021 | Payroll | 28     | EFT   | Alexander Edison                   | 1,829.43  |                                                                                                                                                                                                          |
| 6806  | 10/15/2021 | Payroll | 28     | EFT   | Patrick J Evensen                  | 1,929.73  |                                                                                                                                                                                                          |
| 6807  | 10/15/2021 | Payroll | 28     | EFT   | Jeffrey R Goodson                  | 230.87    |                                                                                                                                                                                                          |
| 6808  | 10/15/2021 | Payroll | 28     | EFT   | Sharam L Goodwin                   | 1,175.55  |                                                                                                                                                                                                          |
| 6809  | 10/15/2021 | Payroll | 28     | EFT   | Travis B Grove                     | 1,258.76  |                                                                                                                                                                                                          |
| 6810  | 10/15/2021 | Payroll | 28     | EFT   | Michael C Holden                   | 1,052.21  |                                                                                                                                                                                                          |
| 6811  | 10/15/2021 | Payroll | 28     | EFT   | Joseph T Langlois                  | 1,434.86  |                                                                                                                                                                                                          |
| 6812  | 10/15/2021 | Payroll | 28     | EFT   | Kenneth A Martin                   | 406.56    |                                                                                                                                                                                                          |
| 6813  | 10/15/2021 | Payroll | 28     | EFT   | Robert McAndrews                   | 3,536.35  |                                                                                                                                                                                                          |
| 6814  | 10/15/2021 | Payroll | 28     | EFT   | Spencer Myrlie                     | 1,517.34  |                                                                                                                                                                                                          |
| 6815  | 10/15/2021 | Payroll | 28     | EFT   | Lisa R Neissl                      | 1,600.25  |                                                                                                                                                                                                          |
| 6816  | 10/15/2021 | Payroll | 28     | EFT   | Michael J Rizzitiello              | 3,516.78  |                                                                                                                                                                                                          |
| 6817  | 10/15/2021 | Payroll | 28     | EFT   | Dylan E Schmick                    | 1,133.21  |                                                                                                                                                                                                          |
| 6818  | 10/15/2021 | Payroll | 28     | EFT   | Andrea M St Clair                  | 1,236.11  |                                                                                                                                                                                                          |
| 6819  | 10/15/2021 | Payroll | 28     | EFT   | Daniel I Watkins                   | 1,520.51  |                                                                                                                                                                                                          |
| 6820  | 10/15/2021 | Payroll | 28     | EFT   | Christopher A Webber-Williams      | 1,192.29  |                                                                                                                                                                                                          |
| 6821  | 10/15/2021 | Payroll | 28     | EFT   | Troy J Williams                    | 1,695.60  |                                                                                                                                                                                                          |
| 6822  | 10/15/2021 | Payroll | 28     | EFT   | Internal Revenue Service (Payroll) | 10,475.56 | 941 Deposit for Pay Cycle(s) 10/15/2021 - 10/15/2021                                                                                                                                                     |
| 6831  | 10/12/2021 | Claims  | 28     | EFT   | CenturyLink Communications LLC     | 8.31      | Monthly Services                                                                                                                                                                                         |
| 6832  | 10/12/2021 | Claims  | 28     | EFT   | Centurylink Communications LLC     | 833.88    | Monthly Services; Monthly Services; Monthly Services                                                                                                                                                     |
| 6853  | 10/12/2021 | Claims  | 28     | EFT   | Columbia Rural Electric            | 641.55    | Monthly Services                                                                                                                                                                                         |
| 6871  | 10/14/2021 | Claims  | 28     | EFT   | Home Depot Credit Services         | 631.25    |                                                                                                                                                                                                          |
| 6877  | 10/12/2021 | Claims  | 28     | EFT   | WA St. Dept Of Licensing           | 82.64     | 3Q/2021 Dyed Diesel Fuel User Tax                                                                                                                                                                        |
| 6953  | 10/20/2021 | Claims  | 28     | EFT   | Amazon Business Prime              | 2,517.71  | Phone Case- R. McAndrews; Office Supplies- R. McAndrews; Face Masks; Keurig Coffee Maker; Office Supplies- R. Nordman; Lateral Filing Cabinet; Microsoft Surface Slim Pen; Microsoft Surface Pen         |
| 7034  | 10/25/2021 | Claims  | 28     | EFT   | WA St. Dept Of Revenue             | 17,638.70 | September 2021 Excise Tax; Written From Use Tax Report                                                                                                                                                   |
| 7084  | 10/26/2021 | Claims  | 28     | EFT   | Oregon State Treasury              | 127.90    | 2021 UCP Ck#101579                                                                                                                                                                                       |
| 7101  | 10/26/2021 | Claims  | 28     | EFT   | WA St. Dept Of Revenue             | 188.44    | 2021 UCP Ck#103111- Stanley & Roberta Hutchins; 2021 UCP Ck#78169- Charles Stanger                                                                                                                       |
| 7106  | 10/27/2021 | Claims  | 28     | EFT   | Verizon Wireless                   | 2,758.86  | Monthly Services                                                                                                                                                                                         |

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City Of College Place

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                                     | Amount    | Memo                                                                                                                                                                       |
|-------|------------|---------|--------|-------|----------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7107  | 10/27/2021 | Claims  | 28     | EFT   | Cascade Natural Gas Corporation              | 160.63    | Monthly Services- October 2021;<br>Monthly Services- October 2021;<br>Monthly Services- October 2021;<br>Monthly Services- October 2021;<br>Monthly Services- October 2021 |
| 7108  | 10/27/2021 | Claims  | 28     | EFT   | CenturyLink Communications LLC               | 8.13      | Monthly Services                                                                                                                                                           |
| 7109  | 10/27/2021 | Claims  | 28     | EFT   | Centurylink Communications LLC               | 56.86     | Monthly Services                                                                                                                                                           |
| 7133  | 10/15/2021 | Payroll | 28     | EFT   | ESD - PFMLA                                  | 3,792.04  | Pay Cycle(s) 07/01/2021 To 09/30/2021 - PFMLA                                                                                                                              |
| 7134  | 10/15/2021 | Payroll | 28     | EFT   | Oregon Department Of Revenue-Transit         | 60.28     | Pay Cycle(s) 07/01/2021 To 09/30/2021 - Oregon Statewide Transit Tax                                                                                                       |
| 7135  | 10/15/2021 | Payroll | 28     | EFT   | WA St. Dept Of Labor & Industries            | 29,251.58 | 3RD Quarter 07/01/2021 - 09/30/2021                                                                                                                                        |
| 7147  | 10/27/2021 | Claims  | 28     | EFT   | Staples Credit Plan                          | 66.45     | Supplies; Supplies;<br>RETURN/CREDIT: Supplies                                                                                                                             |
| 7301  | 10/27/2021 | Claims  | 28     | EFT   | Pacific Power & Light                        | 17,714.09 | Monthly Services                                                                                                                                                           |
| 7350  | 10/05/2021 | Claims  | 28     | EFT   | Paymentech                                   | 110.50    | Paymentech Fee- General Payments                                                                                                                                           |
| 7351  | 10/05/2021 | Claims  | 28     | EFT   | Paymentech                                   | 2,147.61  | Paymentech Fees - Utility Payments                                                                                                                                         |
| 7352  | 10/05/2021 | Claims  | 28     | EFT   | Xpress Solutions, Inc.                       | 890.05    | October 2021 Xpress Bill Pay Fee                                                                                                                                           |
| 6643  | 10/05/2021 | Payroll | 28     | 52381 | American Legal Services                      | 79.64     | Pay Cycle(s) 10/05/2021 To 10/05/2021 - Teamsters Legal Defense Fund                                                                                                       |
| 6644  | 10/05/2021 | Payroll | 28     | 52382 | College Place Fire Fighters Assn.            | 60.00     | Pay Cycle(s) 10/05/2021 To 10/05/2021 - CP Volunteer Fire                                                                                                                  |
| 6645  | 10/05/2021 | Payroll | 28     | 52383 | Fraternal Order Of Police                    | 70.00     | Pay Cycle(s) 10/05/2021 To 10/05/2021 - Fraternal Order Of Police                                                                                                          |
| 6646  | 10/05/2021 | Payroll | 28     | 52384 | C/O BMCU Acct. 59881001 IAFF Local 4203      | 250.00    | Pay Cycle(s) 10/05/2021 To 10/05/2021 - IAFF Local 4203                                                                                                                    |
| 6647  | 10/05/2021 | Payroll | 28     | 52385 | Life Flight Network Foundation               | 14.75     | Pay Cycle(s) 10/05/2021 To 10/05/2021 - Life Flight                                                                                                                        |
| 6648  | 10/05/2021 | Payroll | 28     | 52386 | Marianne Barr C/O CPPD Emp Donations         | 167.50    | Pay Cycle(s) 10/05/2021 To 10/05/2021 - CP Police Fund                                                                                                                     |
| 6649  | 10/05/2021 | Payroll | 28     | 52387 | Teamsters - Police                           | 869.00    | Pay Cycle(s) 10/05/2021 To 10/05/2021 - Union Dues -                                                                                                                       |
| 6650  | 10/05/2021 | Payroll | 28     | 52388 | Teamsters - Public Employees                 | 778.00    | Pay Cycle(s) 10/05/2021 To 10/05/2021 - Union Dues - PW                                                                                                                    |
| 6651  | 10/05/2021 | Payroll | 28     | 52389 | United Way of Walla Walla County             | 5.00      | Pay Cycle(s) 10/05/2021 To 10/05/2021 - Donation - United Way                                                                                                              |
| 6652  | 10/05/2021 | Payroll | 28     | 52390 | WSCFF Employee Benefit Trust                 | 375.00    | Pay Cycle(s) 10/05/2021 To 10/05/2021 - WSCFF Emp Ben Trust                                                                                                                |
| 6529  | 10/04/2021 | Claims  | 28     | 79402 | T.C. and B. Corporate Wearables, Inc.        | 1,890.00  | College Place Facemasks                                                                                                                                                    |
| 6789  | 10/11/2021 | Claims  | 28     | 79403 | Office Of WA St. Treasurer (Bldg. Code Fees) | 326.50    | 3Q/2021 Building Code Fees                                                                                                                                                 |
| 6863  | 10/14/2021 | Claims  | 28     | 79404 | City Of College Place-General                | 9,391.43  | Monthly Services                                                                                                                                                           |
| 6880  | 10/15/2021 | Claims  | 28     | 79405 | A & R Rentals                                | 977.76    | 17 SW6th St 17-21                                                                                                                                                          |
| 6881  | 10/15/2021 | Claims  | 28     | 79406 | Jeffrey L & Lowana L Brodhead                | 336.35    | 1187 SE Constitution Dr                                                                                                                                                    |
| 6882  | 10/15/2021 | Claims  | 28     | 79407 | Victor Campbell                              | 90.35     | 1431 SE Central Ave                                                                                                                                                        |
| 6883  | 10/15/2021 | Claims  | 28     | 79408 | Ronald & Theresa Coffell #                   | 11.29     | 152 NW Destito Ct                                                                                                                                                          |
| 6884  | 10/15/2021 | Claims  | 28     | 79409 | Rebekah R Gustin                             | 87.50     | 1152 SE Falbo Dr                                                                                                                                                           |
| 6885  | 10/15/2021 | Claims  | 28     | 79410 | Anna Rose Hawk Life Estate                   | 305.47    | 809 SE Tamarack St                                                                                                                                                         |
| 6886  | 10/15/2021 | Claims  | 28     | 79411 | LDL Properties LLC                           | 254.82    | 1163 SW Julia St                                                                                                                                                           |

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| 6887  | 10/15/2021 | Claims | 28     | 79412  | Estate of Joe McMichael                  | 1,018.97     | 255 NE Elder Pl                                                          |
| 6888  | 10/15/2021 | Claims | 28     | 79413  | Estate of Joe McMichael                  | 1,020.52     | 245 NE Elder Pl                                                          |
| 6889  | 10/15/2021 | Claims | 28     | 79414  | Robert & Kary Phillips ^                 | 198.57       | 517 NE Omak Ave                                                          |
| 6890  | 10/15/2021 | Claims | 28     | 79415  | Richard Simpson #                        | 278.89       | 112 SW Davis Ave                                                         |
| 6891  | 10/15/2021 | Claims | 28     | 79416  | Sonoma Homes LLC #                       | 347.66       | 41 NW Evans Ave Unit 1 & 2                                               |
| 6892  | 10/15/2021 | Claims | 28     | 79417  | Christopher Torres                       | 95.42        | 543 SW Angelina Lp                                                       |
| 6893  | 10/15/2021 | Claims | 28     | 79418  | Albert Will Life Estate #                | 127.02       | 631 SW1st St                                                             |
| 6894  | 10/15/2021 | Claims | 28     | 79419  | Walla Walla County Auditor               | 39.00        | Lien Filing Fee-Building Permit 2021.0414.SP0029                         |
| 6916  | 10/18/2021 | Claims | 28     | 79420  | Walla Walla Fire Protection Dist # 1     | 76.98        | Reissue- Fuel- Powerline Fire                                            |
| 6954  | 10/20/2021 | Claims | 28     | 79421  | Judith McElrath ^                        | 80.31        | Reissue- Utility Refund Dated 10/04/2019                                 |
| 6978  | 10/21/2021 | Claims | 28     | 79422  | City Of College Place                    | 689.00       | Replenish Travel Advance Account- October 2021                           |
| 7083  | 10/26/2021 | Claims | 28     | 79423  | Postmaster                               | 870.56       | Utility Bulk Postage- November 2021 Statements                           |
| 7105  | 10/27/2021 | Claims | 28     | 79424  | WA St. Dept Of Licensing                 | 61.75        | New Vehicle Licensing                                                    |
| 6735  | 10/10/2021 | Claims | 28     | 105635 | Above The Line Cleaning LLC              | 1,412.00     | Monthly Cleaning- September 2021; Monthly Cleaning- September 2021       |
| 6736  | 10/10/2021 | Claims | 28     | 105636 | Apollo Inc.                              | 1,052,686.11 | SW Sewer Lift Station No.7- Pmt 7                                        |
| 6737  | 10/10/2021 | Claims | 28     | 105637 | Aspect Consulting, LLC                   | 10,503.75    | Drywell Feasibility Study                                                |
| 6738  | 10/10/2021 | Claims | 28     | 105638 | Autodesk, Inc                            | 2,641.41     | Civil 3D- 2022                                                           |
| 6739  | 10/10/2021 | Claims | 28     | 105639 | Azavar Audit Solutions                   | 77.57        | Local Government Audit Program Contingency Payment #35 & 36              |
| 6740  | 10/10/2021 | Claims | 28     | 105640 | Robert D Benfield                        | 91.00        | 2021 Equipment Allowance Reimbursement                                   |
| 6741  | 10/10/2021 | Claims | 28     | 105641 | CBS Reporting Inc                        | 46.50        | Pre-Employment Background Check                                          |
| 6742  | 10/10/2021 | Claims | 28     | 105642 | Chemsearch/Chem-Aqua                     | 271.75       | Contract Water Treatment Program-FD Tower                                |
| 6743  | 10/10/2021 | Claims | 28     | 105643 | City Of Sunnyside                        | 1,611.30     | Jail Services- Inmate Prescriptions; Jail Services- August 2021          |
| 6744  | 10/10/2021 | Claims | 28     | 105644 | Connell Oil, Inc                         | 1,412.66     | Supplies                                                                 |
| 6745  | 10/10/2021 | Claims | 28     | 105645 | Core & Main LP                           | 1,584.96     | Parts                                                                    |
| 6746  | 10/10/2021 | Claims | 28     | 105646 | Crown Paper & Janitorial Supply Inc      | 407.85       | Supplies- Parks; Supplies- Parks                                         |
| 6747  | 10/10/2021 | Claims | 28     | 105647 | Dayl Graves Inc.                         | 67.01        | Repair                                                                   |
| 6748  | 10/10/2021 | Claims | 28     | 105648 | Exchange Club                            | 175.00       | 4Q/2021 Dues- M. Rizzitiello                                             |
| 6749  | 10/10/2021 | Claims | 28     | 105649 | GNAT Enterprises                         | 160.00       | Transportation Services- D. Lepiane; Transportation Services- D. Lepiane |
| 6750  | 10/10/2021 | Claims | 28     | 105650 | Galls, Inc.                              | 641.95       | Jumpsuit- J. Duede                                                       |
| 6751  | 10/10/2021 | Claims | 28     | 105651 | Guardian Security Systems, Inc           | 333.32       | Annual Service- Alarm Monitoring 10/1/2021-09/30/2022                    |
| 6752  | 10/10/2021 | Claims | 28     | 105652 | H D Fowler Inc.                          | 740.95       | Vandalism Repair; Parts                                                  |
| 6753  | 10/10/2021 | Claims | 28     | 105653 | Humbert Asphalt, Inc.                    | 592.81       | Rock                                                                     |
| 6754  | 10/10/2021 | Claims | 28     | 105654 | Imperial Supplies LLC                    | 121.31       | Shop Supplies                                                            |
| 6755  | 10/10/2021 | Claims | 28     | 105655 | InterMountain Education Service District | 44.52        | DVDRW Drive & Mounting Kit                                               |
| 6756  | 10/10/2021 | Claims | 28     | 105656 | J-U-B Engineers, Inc.                    | 13,062.30    | On-Call Services; Flex Light Industrial Study                            |
| 6757  | 10/10/2021 | Claims | 28     | 105657 | Jones Truck & Implement                  | 12.70        | Parts                                                                    |
| 6758  | 10/10/2021 | Claims | 28     | 105658 | KIE Supply Corporation                   | 392.79       | Parts; Supplies                                                          |
| 6759  | 10/10/2021 | Claims | 28     | 105659 | Leroy Survey Consulting                  | 400.00       | Sharps NE C St Annexation                                                |
| 6760  | 10/10/2021 | Claims | 28     | 105660 | Mid-Columbia Polygraph                   | 350.00       | Pre-Employment Polygraph Examination                                     |
| 6761  | 10/10/2021 | Claims | 28     | 105661 | Napa Of Walla Walla                      | 1,811.57     |                                                                          |
| 6762  | 10/10/2021 | Claims | 28     | 105662 | National Safety, Inc.                    | 527.41       | O2 Sensor                                                                |

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|-------|------------|--------|--------|--------|---------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6763  | 10/10/2021 | Claims | 28     | 105663 | Nvoicepay, Inc.                       | 443.52    | Bill Pay Batch Fees- September 2021                                                                                                                                           |
| 6764  | 10/10/2021 | Claims | 28     | 105664 | Office Of Minority & Women's Business | 100.00    | Political Subdivision Fee 7/1/2021- 6/30/2023                                                                                                                                 |
| 6765  | 10/10/2021 | Claims | 28     | 105665 | One Call Concepts Inc.                | 41.73     | Utility Notifications- September 2021                                                                                                                                         |
| 6766  | 10/10/2021 | Claims | 28     | 105666 | Outwest Printing                      | 333.64    | Fold/Stuff Utility Statements For October 2021                                                                                                                                |
| 6767  | 10/10/2021 | Claims | 28     | 105667 | Pacific Office Automation             | 116.10    | Copy Machine Maintenance                                                                                                                                                      |
| 6768  | 10/10/2021 | Claims | 28     | 105668 | Pepsi Cola Bottling of Walla Walla    | 356.50    | Water- PW; Water- PW; Water- PW; Water- PD; Water- PD; Water- CH; Water- CH; Water- CH; Water-Annex; Water-Annex; Water-Annex                                                 |
| 6769  | 10/10/2021 | Claims | 28     | 105669 | Port Of Walla Walla                   | 1,200.00  | State Representation                                                                                                                                                          |
| 6770  | 10/10/2021 | Claims | 28     | 105670 | Providence Health & Services WA       | 82.75     | Hep B Vaccine- C. Webber-Williams                                                                                                                                             |
| 6771  | 10/10/2021 | Claims | 28     | 105671 | Quality Petroleum Products, Inc.      | 7,702.51  | Fuel; Fuel; Fuel; Fuel; Fuel                                                                                                                                                  |
| 6772  | 10/10/2021 | Claims | 28     | 105672 | RH2 Engineering, Inc.                 | 11,624.22 | 2020 Comprehensive Water System Plan Update; Chlorination Improvements Well #3                                                                                                |
| 6773  | 10/10/2021 | Claims | 28     | 105673 | MF Ranch And Home, Inc                | 89.99     | Safety Boots- T. Grove                                                                                                                                                        |
| 6774  | 10/10/2021 | Claims | 28     | 105674 | Rotary Club Of Walla Walla            | 222.00    | 4Q/2021 Quarterly Dues- M. Rizzitiello                                                                                                                                        |
| 6775  | 10/10/2021 | Claims | 28     | 105675 | Sea Western, Inc.                     | 680.49    | Brass Shutoff                                                                                                                                                                 |
| 6776  | 10/10/2021 | Claims | 28     | 105676 | Snap On Tools - Dan's Tool Truck      | 56.25     | Shop Tools                                                                                                                                                                    |
| 6777  | 10/10/2021 | Claims | 28     | 105677 | Stewarts Dry Cleaners                 | 45.74     | Uniform Cleaning                                                                                                                                                              |
| 6778  | 10/10/2021 | Claims | 28     | 105678 | Systems Design West, LLC              | 1,085.45  | Ambulance Billing Services- August 2021                                                                                                                                       |
| 6779  | 10/10/2021 | Claims | 28     | 105679 | Tampa Enterprises, LLC                | 66.05     | Part                                                                                                                                                                          |
| 6780  | 10/10/2021 | Claims | 28     | 105680 | USA Blue Book (Cust #480684)          | 452.92    | Supplies                                                                                                                                                                      |
| 6781  | 10/10/2021 | Claims | 28     | 105681 | WA St. Consolidated Tech. Services    | 285.00    | PD VPN Monthly Services- September 2021                                                                                                                                       |
| 6782  | 10/10/2021 | Claims | 28     | 105682 | WA St. Dept Of Transportation - SCR   | 1,546.61  | Signal Maintenance                                                                                                                                                            |
| 6783  | 10/10/2021 | Claims | 28     | 105683 | WA St. Patrol, Accounts Receivable    | 100.50    | Background Checks- September 2021                                                                                                                                             |
| 6784  | 10/10/2021 | Claims | 28     | 105684 | Walla Walla City of                   | 21,781.77 | New World Server-PD; SWAT Equipment                                                                                                                                           |
| 6785  | 10/10/2021 | Claims | 28     | 105685 | Walla Walla County Auditor            | 29,869.42 | 3Q/2021 District Court Expense                                                                                                                                                |
| 6786  | 10/10/2021 | Claims | 28     | 105686 | Walla Walla Union Bulletin            | 535.20    | Ord No. 21-014; Proposal: Well #2 Relocation; Proposal: Annexation- 995 NE C St                                                                                               |
| 6787  | 10/10/2021 | Claims | 28     | 105687 | Webcheck, Inc                         | 226.10    | September 2021 Webcheck Services                                                                                                                                              |
| 6788  | 10/10/2021 | Claims | 28     | 105688 | Western States Equipment Co.          | 874.42    | Parts; Repair                                                                                                                                                                 |
| 6917  | 10/18/2021 | Claims | 28     | 105689 | John Ash                              | 488.00    | Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement |
| 6918  | 10/18/2021 | Claims | 28     | 105690 | Chesed Farms, LLC                     | 82.00     | Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement                                                                       |



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| 6919  | 10/18/2021 | Claims | 28     | 105691 | Agnes Ebersol                            | 47.00      | Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement                                                                                                          |
| 6920  | 10/18/2021 | Claims | 28     | 105692 | Ron & Rose Courson                       | 461.00     | Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement |
| 6921  | 10/18/2021 | Claims | 28     | 105693 | Willshire Investments LLC                | 60.00      | Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement |
| 7035  | 10/25/2021 | Claims | 28     | 105694 | Abadan Tri-Cities                        | 311.69     | Copy Machine Maintenance                                                                                                                                                      |
| 7036  | 10/25/2021 | Claims | 28     | 105695 | Berensten Roofing                        | 5,358.91   | Gun Range Training/Breakroom Roof- 1/2 Down Deposit                                                                                                                           |
| 7037  | 10/25/2021 | Claims | 28     | 105696 | Binder Sign & Design                     | 43.48      | Decals                                                                                                                                                                        |
| 7038  | 10/25/2021 | Claims | 28     | 105697 | Bound Tree Medical, LLC.                 | 179.43     | EMS Supplies                                                                                                                                                                  |
| 7039  | 10/25/2021 | Claims | 28     | 105698 | CI Shred                                 | 244.35     | City Hall & PD Bins; City Hall & PD Bins                                                                                                                                      |
| 7040  | 10/25/2021 | Claims | 28     | 105699 | Rachel Lynn Cortez                       | 4,166.66   | Indigent Defense Services- October 2021                                                                                                                                       |
| 7041  | 10/25/2021 | Claims | 28     | 105700 | Corwin Ford - Tri Cities                 | 91.56      | Parts; Parts                                                                                                                                                                  |
| 7042  | 10/25/2021 | Claims | 28     | 105701 | Dash Medical Gloves, Inc.                | 717.09     | Nitrile Exam Gloves                                                                                                                                                           |
| 7043  | 10/25/2021 | Claims | 28     | 105702 | Shawn R Doering                          | 305.82     | Reimbursement- Candy For Halloween Trunk Treating; Reimbursement- Candy For Halloween Trunk Treating                                                                          |
| 7044  | 10/25/2021 | Claims | 28     | 105703 | ESO Solutions, Inc                       | 2,101.20   | Fire Personnel Management Software                                                                                                                                            |
| 7045  | 10/25/2021 | Claims | 28     | 105704 | GNAT Enterprises                         | 160.00     | Transportation Services- D. Lepiane; Transportation Services- D. Lepiane                                                                                                      |
| 7046  | 10/25/2021 | Claims | 28     | 105705 | Gem Body Shop, Inc.                      | 2,308.45   | Spray In Bed Liner; Spray In Bedliner                                                                                                                                         |
| 7047  | 10/25/2021 | Claims | 28     | 105706 | General Fire Apparatus, Inc              | 2,222.99   | Gas Powerd Fan                                                                                                                                                                |
| 7048  | 10/25/2021 | Claims | 28     | 105707 | H D Fowler Inc.                          | 254.60     | Supplies                                                                                                                                                                      |
| 7049  | 10/25/2021 | Claims | 28     | 105708 | Humbert Asphalt, Inc.                    | 88.06      | Rock                                                                                                                                                                          |
| 7050  | 10/25/2021 | Claims | 28     | 105709 | InterMountain Education Service District | 1,039.06   | Dell 400-BDQG/TM19D                                                                                                                                                           |
| 7051  | 10/25/2021 | Claims | 28     | 105710 | J-U-B Engineers, Inc.                    | 207,604.46 | WWTP Design; College Place Fiscal Sustainability Plan; College Place- SW Sewer Collection System                                                                              |
| 7052  | 10/25/2021 | Claims | 28     | 105711 | JD's Propane                             | 30.92      | Propane                                                                                                                                                                       |
| 7053  | 10/25/2021 | Claims | 28     | 105712 | Jones Truck & Implement                  | 30.06      | Shop Supplies                                                                                                                                                                 |
| 7054  | 10/25/2021 | Claims | 28     | 105713 | Kilmer's Auto Parts, Inc.                | 9.45       | Supplies                                                                                                                                                                      |
| 7055  | 10/25/2021 | Claims | 28     | 105714 | Lawson Products Inc.                     | 459.81     | Supplies; Supplies                                                                                                                                                            |
| 7056  | 10/25/2021 | Claims | 28     | 105715 | Les Schwab Tire Center - CP              | 1,427.23   | Tires; Flat Tire Repair                                                                                                                                                       |
| 7057  | 10/25/2021 | Claims | 28     | 105716 | Mercy Corps                              | 4,762.11   | CDBG 2020 Micro Enterprise Grant                                                                                                                                              |
| 7058  | 10/25/2021 | Claims | 28     | 105717 | Municipal Code Corporation               | 2,330.00   | Supplement 10, Update 4; Online Code Hosting 10/1/2021-9/30/2022                                                                                                              |
| 7059  | 10/25/2021 | Claims | 28     | 105718 | RH2 Engineering, Inc.                    | 4,381.62   | Well No. 3 Chlorination Improvements                                                                                                                                          |
| 7060  | 10/25/2021 | Claims | 28     | 105719 | Rexel USA, Inc.(dba Platt Electric)      | 33.29      | Supplies                                                                                                                                                                      |
| 7061  | 10/25/2021 | Claims | 28     | 105720 | Richardson Excavation, LLC               | 3,777.33   | Install Sump At Well #4                                                                                                                                                       |
| 7062  | 10/25/2021 | Claims | 28     | 105721 | TIAA Commercial Finance, Inc.            | 233.75     | Monthly Lease- Copy Machine                                                                                                                                                   |
| 7063  | 10/25/2021 | Claims | 28     | 105722 | WA St. Auditor's Office                  | 6,843.17   | Audit No. 5828- Sept 2021                                                                                                                                                     |

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| 7064                                     | 10/25/2021 | Claims | 28     | 105723 | Walla Walla County Corrections Dept      | 2,865.05          | September 2021 Jail Services                                                |
| 7065                                     | 10/25/2021 | Claims | 28     | 105724 | Walla Walla Regional Water Testing Servi | 456.00            | Water Testing; Global Gap-Stormwater                                        |
| 7066                                     | 10/25/2021 | Claims | 28     | 105725 | Walla Walla Union Bulletin               | 129.69            | Notice Of Public Hearing- 2022 Revenues & Property Tax Levy; Ord No. 21-015 |
| 7067                                     | 10/25/2021 | Claims | 28     | 105726 | Walt's Plumbing & Septic Tank Service LL | 68.00             | Gun Range Restroom- September 2021                                          |
| 6710                                     | 10/07/2021 | Claims | 29     | 1960   | DaShari D Cinnamon                       | 110.00            | AWC Member Expo 2021                                                        |
| 6711                                     | 10/07/2021 | Claims | 29     | 1961   | Shawn R Doering                          | 110.00            | AWC Member Expo 2021                                                        |
| 6712                                     | 10/07/2021 | Claims | 29     | 1962   | Lisa Neissl                              | 103.00            | WMCA Fall Education Days                                                    |
| 6976                                     | 10/21/2021 | Claims | 29     | 1963   | Dennis R Anderson                        | 198.00            | Backflow Assembly Tester Refresher- Spokane, WA                             |
| 6977                                     | 10/21/2021 | Claims | 29     | 1964   | Troy J Williams                          | 158.00            | Company Officer Academy- Poulsbo, WA                                        |
| 7082                                     | 10/26/2021 | Claims | 29     | 1965   | Tanner M Harris                          | 255.00            | Rifle Instructor Class- Kelso, WA                                           |
| 7113                                     | 10/28/2021 | Claims | 29     | 1966   | Alexander Edison                         | 513.00            | Commercial Building Inspector Class - Denver, CO                            |
| 7399                                     | 10/08/2021 | Claims | 30     | EFT    | Navia Benefit Solutions                  | 100.00            | FSA Participation Fees- 9/1-9/30/2021                                       |
| 7400                                     | 10/05/2021 | Claims | 30     | EFT    | Navia Benefit Solutions                  | 149.67            | Health Care FSA Disbursement- Wk Ending 10/1/2021                           |
| 7401                                     | 10/13/2021 | Claims | 30     | EFT    | Navia Benefit Solutions                  | 51.50             | Health Care FSA Disbursement- Wk Ending 10/8/2021                           |
| 7402                                     | 10/19/2021 | Claims | 30     | EFT    | Navia Benefit Solutions                  | 84.51             | Health Care FSA Disbursement- Wk Ending 10/15/2021                          |
| 7403                                     | 10/26/2021 | Claims | 30     | EFT    | Navia Benefit Solutions                  | 74.06             | Health Care FSA Disbursement- Wk Ending 10/22/2021                          |
| 511 Legislative                          |            |        |        |        |                                          | 4,159.08          |                                                                             |
| 512 Municipal Court                      |            |        |        |        |                                          | 34,036.08         |                                                                             |
| 513 Executive                            |            |        |        |        |                                          | 10,562.08         |                                                                             |
| 514 Finance & Administration             |            |        |        |        |                                          | 11,497.99         |                                                                             |
| 515 Legal                                |            |        |        |        |                                          | 7,528.17          |                                                                             |
| 516 Personnel                            |            |        |        |        |                                          | 6,979.47          |                                                                             |
| 517 Employee Benefit Program             |            |        |        |        |                                          | 100.00            |                                                                             |
| 519 Other General Gov Services           |            |        |        |        |                                          | 8,219.40          |                                                                             |
| 520 City Clerk/Records                   |            |        |        |        |                                          | 9,027.56          |                                                                             |
| 521 Law Enforcement                      |            |        |        |        |                                          | 184,061.83        |                                                                             |
| 522 Fire Control                         |            |        |        |        |                                          | 40,735.02         |                                                                             |
| 523 Detention & Correction               |            |        |        |        |                                          | 4,476.35          |                                                                             |
| 524 Building Inspection                  |            |        |        |        |                                          | 15,864.75         |                                                                             |
| 526 Emergency Medical Services           |            |        |        |        |                                          | 36,607.07         |                                                                             |
| 558 Planning/Community Development       |            |        |        |        |                                          | 26,750.25         |                                                                             |
| 573 Spectator & Community Events         |            |        |        |        |                                          | 446.19            |                                                                             |
| 576 Parks & Recreation                   |            |        |        |        |                                          | 14,729.32         |                                                                             |
| 589 Non-Expenditures                     |            |        |        |        |                                          | 7,757.25          |                                                                             |
| <b>001 Current Expense Fund</b>          |            |        |        |        |                                          | <b>423,537.86</b> |                                                                             |
| 518 Data Processing Services             |            |        |        |        |                                          | 4,303.65          |                                                                             |
| <b>012 Technology Reserve Fund</b>       |            |        |        |        |                                          | <b>4,303.65</b>   |                                                                             |
| 517 Employee Benefit Program             |            |        |        |        |                                          | 1,062.50          |                                                                             |
| <b>061 Employee Benefit Reserve Fund</b> |            |        |        |        |                                          | <b>1,062.50</b>   |                                                                             |
| 025 Miscellaneous                        |            |        |        |        |                                          | 39.92             |                                                                             |
| 542 Road & Street Maintenance            |            |        |        |        |                                          | 23,785.06         |                                                                             |
| 543 Road & Street General Admin.         |            |        |        |        |                                          | 4,170.95          |                                                                             |
| 544 Engineering                          |            |        |        |        |                                          | 3,650.66          |                                                                             |
| <b>100 Street Fund</b>                   |            |        |        |        |                                          | <b>31,646.59</b>  |                                                                             |

**CHECK REGISTER**

City Of College Place

Time: 11:59:50 Date: 11/12/2021

10/01/2021 To: 10/31/2021

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| Trans                                                | Date | Type                                       | Acct #                             | Chk # | Claimant | Amount       | Memo                                        |
|------------------------------------------------------|------|--------------------------------------------|------------------------------------|-------|----------|--------------|---------------------------------------------|
|                                                      |      |                                            | 521 Law Enforcement                |       |          | 8,207.99     |                                             |
|                                                      |      | 120 Criminal Justice Fund                  |                                    |       |          | 8,207.99     |                                             |
|                                                      |      |                                            | 594 Capital Improvements           |       |          | 10,503.75    |                                             |
|                                                      |      | 309 CDBG Projects Fund                     |                                    |       |          | 10,503.75    |                                             |
|                                                      |      |                                            | 006 Charges For Goods & Services   |       |          | 845.43       |                                             |
|                                                      |      |                                            | 025 Miscellaneous                  |       |          | 79.83        |                                             |
|                                                      |      |                                            | 534 Water Utilities                |       |          | 100,322.45   |                                             |
|                                                      |      | 400 Water Fund                             |                                    |       |          | 101,247.71   |                                             |
|                                                      |      |                                            | 006 Charges For Goods & Services   |       |          | 3,619.96     |                                             |
|                                                      |      |                                            | 019 Physical Environment           |       |          | -56.56       |                                             |
|                                                      |      |                                            | 025 Miscellaneous                  |       |          | 48.79        |                                             |
|                                                      |      |                                            | 535 Wastewater Utilities           |       |          | 30,404.70    |                                             |
|                                                      |      | 401 Wastewater Fund                        |                                    |       |          | 34,016.89    |                                             |
|                                                      |      |                                            | 006 Charges For Goods & Services   |       |          | 534.21       |                                             |
|                                                      |      |                                            | 025 Miscellaneous                  |       |          | 22.18        |                                             |
|                                                      |      |                                            | 531 Stormwater                     |       |          | 21,782.22    |                                             |
|                                                      |      | 402 Stormwater Fund                        |                                    |       |          | 22,338.61    |                                             |
|                                                      |      |                                            | 531 Stormwater                     |       |          | 7,365.50     |                                             |
|                                                      |      | 403 Stormwater Capital Reserve Fund        |                                    |       |          | 7,365.50     |                                             |
|                                                      |      |                                            | 534 Water Utilities                |       |          | 16,298.90    |                                             |
|                                                      |      | 410 Water Capital Reserve Fund             |                                    |       |          | 16,298.90    |                                             |
|                                                      |      |                                            | 535 Wastewater Utilities           |       |          | 1,260,290.57 |                                             |
|                                                      |      | 411 Wastewater Capital Reserve Fund        |                                    |       |          | 1,260,290.57 |                                             |
|                                                      |      |                                            | 006 Charges For Goods & Services   |       |          | 225.40       |                                             |
|                                                      |      | 412 Wastewater Debt Service Fund           |                                    |       |          | 225.40       |                                             |
|                                                      |      |                                            | 006 Charges For Goods & Services   |       |          | 353.80       |                                             |
|                                                      |      | 413 Water Capital Improvement Reserve Fund |                                    |       |          | 353.80       |                                             |
|                                                      |      |                                            | 548 Equipment Rental & Replacement |       |          | 26,096.47    |                                             |
|                                                      |      | 500 Equipment Rental & Replacement         |                                    |       |          | 26,096.47    |                                             |
|                                                      |      |                                            | 589 Non-Expenditures               |       |          | 359.74       |                                             |
|                                                      |      | 625 Flexible Benefits Plan Fund            |                                    |       |          | 359.74       |                                             |
| * Transaction Has Mixed Revenue And Expense Accounts |      |                                            |                                    |       |          | 1,947,855.93 | Claims: 1,495,728.52<br>Payroll: 452,127.41 |

**CHECK REGISTER**

City Of College Place

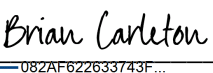
Time: 11:59:50 Date: 11/12/2021

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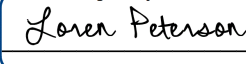
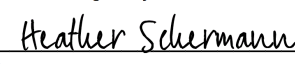
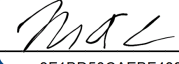
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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|----------|--------|------|
|-------|------|------|--------|-------|----------|--------|------|

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: | <br>DocuSigned by:<br>CC49F05EFDAA47C... | Finance Director: | <br>DocuSigned by:<br>082AF622633743F... |
|---------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------|

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 23rd day of November, 2021.

|               |                                                                                                                           |               |                                                                                                                           |               |                                                                                                                             |
|---------------|---------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------|
| X             | <br>DocuSigned by:<br>5F162E14B1FD4E7... | X             | <br>DocuSigned by:<br>7408766B8901438... | X             | <br>DocuSigned by:<br>3F1BD50C4EBF489... |
| Councilmember |                                                                                                                           | Councilmember |                                                                                                                           | Councilmember |                                                                                                                             |

**TREASURERS REPORT****Fund Totals**

City Of College Place

Time: 15:59:41 Date: 11/17/2021

10/01/2021 To: 10/31/2021

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| Fund                                        | Previous Balance | Revenue      | Expenditures | Ending Balance       | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|---------------------------------------------|------------------|--------------|--------------|----------------------|-----------------|------------------|----------------------|-------------------------|
| 001 Current Expense Fund                    | 3,316,647.77     | 444,596.18   | 413,228.85   | 3,348,015.10         | 6,700.67        | 28,188.22        | -7,924.23            | 3,374,979.76            |
| 005 Current Expense Reserve Fund            | 378,678.03       | -677.34      | 2.12         | 377,998.57           | 0.00            | 0.00             | 0.00                 | 377,998.57              |
| 012 Technology Reserve Fund                 | 235,712.33       | -421.63      | 4,304.97     | 230,985.73           | 0.00            | 0.00             | 0.00                 | 230,985.73              |
| 061 Employee Benefit Reserve Fund           | 301,607.42       | -539.49      | 1,064.19     | 300,003.74           | 0.00            | 0.00             | 0.00                 | 300,003.74              |
| 100 Street Fund                             | 270,030.41       | 17,477.32    | 31,648.10    | 255,859.63           | 0.00            | 1,241.90         | -75.00               | 257,026.53              |
| 120 Criminal Justice Fund                   | 53,891.43        | 3,691.64     | 8,208.29     | 49,374.78            | 0.00            | 87.82            | 0.00                 | 49,462.60               |
| 121 Forfeited Proceeds Fund                 | 2,062.04         | -3.69        | 0.01         | 2,058.34             | 0.00            | 0.00             | 0.00                 | 2,058.34                |
| 130 Hotel/Motel Tax                         | 39,156.29        | 2,087.92     | 10,000.22    | 31,243.99            | 0.00            | 0.00             | 0.00                 | 31,243.99               |
| 201 ULTGO Bond Fund                         | 409,019.40       | 7.65         |              | 409,027.05           | 0.00            | 0.00             | 0.00                 | 409,027.05              |
| 235 Commercial Drive Bond Debt Service Fund | 143,682.60       | 9.84         | 0.58         | 143,691.86           | 0.00            | 0.00             | 0.00                 | 143,691.86              |
| 301 Street Capital Contribution Fund        | 4,134.57         | 0.15         |              | 4,134.72             | 0.00            | 0.00             | 0.00                 | 4,134.72                |
| 305 Capital Improvement Fund (REET)         | 410,197.51       | 11,259.54    | 2.30         | 421,454.75           | 0.00            | 0.00             | 0.00                 | 421,454.75              |
| 306 Capital Improvement Fund (REET 2)       | 1,239,057.61     | 9,776.95     | 6.95         | 1,248,827.61         | 0.00            | 0.00             | 0.00                 | 1,248,827.61            |
| 309 CDBG Projects Fund                      | 0.13             | 0.01         |              | 0.14                 | 0.00            | 0.00             | 0.00                 | 0.14                    |
| 311 Street Improvement Fund                 | 69,413.39        | -124.17      | 10,504.14    | 58,785.08            | 0.00            | 0.00             | 0.00                 | 58,785.08               |
| 315 Facility Maintenance Reserve Fund (CE)  | 339,722.03       | -607.66      | 1.90         | 339,112.47           | 0.00            | 0.00             | 0.00                 | 339,112.47              |
| 320 Equipment Reserve Fund                  | 525,530.43       | -940.02      | 2.95         | 524,587.46           | 0.00            | 0.00             | 0.00                 | 524,587.46              |
| 330 Economic Development Fund               | 610,287.37       | 20.45        |              | 610,307.82           | 0.00            | 0.00             | 0.00                 | 610,307.82              |
| 340 Economic Development Reserve Fund       | 64.86            | 0.00         |              | 64.86                | 0.00            | 0.00             | 0.00                 | 64.86                   |
| 400 Water Fund                              | 574,391.39       | 207,377.20   | 127,296.81   | 654,471.78           | 1,073.02        | 2,442.15         | -24,917.64           | 633,069.31              |
| 401 Wastewater Fund                         | 535,711.56       | 223,648.52   | 258,252.27   | 501,107.81           | 2,790.55        | 283.31           | -27,837.95           | 476,343.72              |
| 402 Stormwater Fund                         | 503,118.65       | 47,097.19    | 21,807.22    | 528,408.62           | 771.65          | 652.13           | -4,946.22            | 524,886.18              |
| 403 Stormwater Capital Reserve Fund         | 147,090.46       | -264.66      | 7,366.32     | 139,459.48           | 0.00            | 0.00             | 0.00                 | 139,459.48              |
| 410 Water Capital Reserve Fund              | 1,532,979.40     | 16,438.40    | 16,304.09    | 1,533,113.71         | 0.00            | 0.00             | 0.00                 | 1,533,113.71            |
| 411 Wastewater Capital Reserve Fund         | 5,555.38         | 1,923,000.35 | 1,860,290.60 | 68,265.13            | 0.00            | 0.00             | 0.00                 | 68,265.13               |
| 412 Wastewater Debt Service Fund            | 39,453.50        | 6,528.55     | 20.16        | 45,961.89            | 194.89          | 0.00             | -6,029.54            | 40,127.24               |
| 413 Water Capital Improvement Reserve Fund  | 842,653.76       | 77,791.32    | 3.38         | 920,441.70           | 330.78          | 0.00             | -9,462.25            | 911,310.23              |
| 425 Water Revenue Bond Fund                 | 670,687.41       | 45.95        | 2.69         | 670,730.67           | 0.00            | 0.00             | 0.00                 | 670,730.67              |
| 426 Water Bond Reserve Fund                 | 143,908.45       | 9.86         | 0.57         | 143,917.74           | 0.00            | 0.00             | 0.00                 | 143,917.74              |
| 431 Water System Construction Fund          | 1,197,584.93     | -2,142.13    | 6.71         | 1,195,436.09         | 0.00            | 0.00             | 0.00                 | 1,195,436.09            |
| 500 Equipment Rental & Replacement          | 199,200.41       | -178.19      | 26,097.61    | 172,924.61           | 0.00            | 463.37           | 0.00                 | 173,387.98              |
| 625 Flexible Benefits Plan Fund             | 12,010.90        | 1,026.43     | 359.74       | 12,677.59            | 0.00            | 0.00             | 0.00                 | 12,677.59               |
|                                             | 14,753,241.82    | 2,985,992.44 | 2,796,783.74 | <b>14,942,450.52</b> | 11,861.56       | 33,358.90        | -81,192.83           | <b>14,906,478.15</b>    |

**TREASURERS REPORT****Account Totals**

City Of College Place

Time: 15:59:41 Date: 11/17/2021

10/01/2021 To: 10/31/2021

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| 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       | 344,513.51    | 631.55       | 73.46        | 345,071.60    | 0.00            | 2,706.42        | 347,778.02           |
| 25                  | 25 US Bank #2494 MIA           | 45,344.27     | 0.19         | 58.00        | 45,286.46     | 0.00            | 0.00            | 45,286.46            |
| 26                  | 26 CB #2204 CDBG Project       | 1,017.40      | 0.01         | 0.00         | 1,017.41      | 0.00            | 0.00            | 1,017.41             |
| 27                  | 27 CB #2255 Farm Market        | 2,875.85      | 51.02        | 0.00         | 2,926.87      | 0.00            | 0.00            | 2,926.87             |
| 28                  | 28 CB #2158 Public Funds Check | 2,548,088.27  | 2,153,295.95 | 1,946,151.69 | 2,755,232.53  | -81,192.83      | 41,746.04       | 2,715,785.74         |
| 29                  | 29 CB #2263 Travel Adv         | 4,387.72      | 689.04       | 1,447.00     | 3,629.76      | 0.00            | 768.00          | 4,397.76             |
| 30                  | 30 CB #2166 Flex Spend         | 11,892.59     | 1,126.43     | 459.74       | 12,559.28     | 0.00            | 0.00            | 12,559.28            |
| 31                  | 31 CB #2220 Public Funds Acct  | 2,000,132.51  | 135.89       | 131.51       | 2,000,136.89  | 0.00            | 0.00            | 2,000,136.89         |
| 32                  | 32 CB #2174 Dev Escrow Acct    | 8,127.18      | 0.07         | 0.00         | 8,127.25      | 0.00            | 0.00            | 8,127.25             |
| 33                  | 33 CB #2298 Pub Funds Inv      | 501,054.52    | 4.26         | 0.00         | 501,058.78    | 0.00            | 0.00            | 501,058.78           |
| 34                  | 34 CB #2182 Capital Mitigation | 17,076.84     | 0.15         | 0.00         | 17,076.99     | 0.00            | 0.00            | 17,076.99            |
| 35                  | 35 CB #2271 Projects           | 2,002,741.81  | 17.01        | 0.00         | 2,002,758.82  | 0.00            | 0.00            | 2,002,758.82         |
| 36                  | 36 CB #2247 Complete Streets M | 405,724.69    | 3.44         | 0.00         | 405,728.13    | 0.00            | 0.00            | 405,728.13           |
| Total Cash:         |                                | 7,894,127.16  | 2,155,955.01 | 1,948,321.40 | 8,101,760.77  | -81,192.83      | 45,220.46       | <b>8,065,788.40</b>  |
| Investment Accounts |                                | Beg Balance   | Deposits     | Withdrawals  | Ending        | Outstanding Rec | Outstanding Exp | Adj Balance          |
| 4                   | Acct#00410 LGIP                | 2,355,770.66  | 200.16       | 12.57        | 2,355,958.25  | 0.00            | 0.00            | 2,355,958.25         |
| 24                  | 24 US Bank #0609 Safekeeping I | 4,503,344.00  | -18,612.50   | 0.00         | 4,484,731.50  | 0.00            | 0.00            | 4,484,731.50         |
| Total Investments:  |                                | 6,859,114.66  | -18,412.34   | 12.57        | 6,840,689.75  | 0.00            | 0.00            | <b>6,840,689.75</b>  |
|                     |                                | 14,753,241.82 | 2,137,542.67 | 1,948,333.97 | 14,942,450.52 | -81,192.83      | 45,220.46       | <b>14,906,478.15</b> |

**TREASURERS REPORT****Fund Investments By Account**

City Of College Place

Time: 15:59:41 Date: 11/17/2021

10/01/2021 To: 10/31/2021

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| Fund Totals:                                       | Previous Balance | Purchases | Interest  | Total Investments | Liquidated | Ending Balance      |
|----------------------------------------------------|------------------|-----------|-----------|-------------------|------------|---------------------|
| 235 000 Commercial Drive Bond<br>Debt Service Fund | 107,980.49       |           | 9.17      | 9.17              | 4,726.89   | 103,262.77          |
| 410 000 Water Equipment Reserve<br>Fund            | 972,682.18       |           | 82.64     | 82.64             | 5.19       | 972,759.63          |
| 412 000 Wastewater Debt Service<br>Fund            | 29,650.13        | 3,377.58  | 2.52      | 3,380.10          | 0.16       | 33,030.07           |
| 413 000 Water Capital Reserve Fund                 | 633,271.98       | 28,144.14 | 53.81     | 28,197.95         | 3.38       | 661,466.55          |
| 425 000 Water & Sewer Revenue<br>Bond Fund         | 504,035.66       |           | 42.83     | 42.83             | 22,064.36  | 482,014.13          |
| 426 000 2007 Water/Sewer Bond<br>Reserve Fund      | 108,150.22       |           | 9.19      | 9.19              | 4,734.31   | 103,425.10          |
| 4 - Acct#00410 LGIP                                | 2,355,770.66     | 31,521.72 | 200.16    | 31,721.88         | 31,534.29  | <b>2,355,958.25</b> |
| 001 000 Current Expense Fund                       | 1,443,879.22     |           | -5,967.61 | -5,967.61         | 851.75     | 1,437,059.86        |
| 005 000 Current Expense Reserve<br>Fund            | 164,854.81       |           | -681.35   | -681.35           | 1,926.11   | 162,247.35          |
| 012 000 Technology Reserve Fund                    | 102,615.70       |           | -424.12   | -424.12           | 3,046.17   | 99,145.41           |
| 061 000 Employee Benefit Reserve<br>Fund           | 131,302.66       |           | -542.68   | -542.68           | 1,990.15   | 128,769.83          |
| 100 000 Street Fund                                | 117,555.83       |           | -485.86   | -485.86           | 7,248.00   | 109,821.97          |
| 120 000 Criminal Justice Fund                      | 23,461.25        |           | -96.97    | -96.97            | 2,171.27   | 21,193.01           |
| 121 000 Forfeited Proceeds Fund                    | 897.69           |           | -3.71     | -3.71             | 10.48      | 883.50              |
| 130 000 Hotel/Motel Tax                            | 17,046.41        |           | -70.45    | -70.45            | 3,565.18   | 13,410.78           |
| 305 000 Capital Improvemnt Fund<br>(REET)          | 178,576.59       | 3,061.40  | -738.06   | 2,323.34          |            | 180,899.93          |
| 306 000 Capital Improvement Fund<br>(REET 2)       | 539,414.99       |           | -2,229.42 | -2,229.42         | 1,154.53   | 536,031.04          |
| 309 000 Myra Road Fund                             | 0.06             |           |           |                   |            | 0.06                |
| 311 000 Street Improvement Fund                    | 30,218.66        |           | -124.90   | -124.90           | 4,861.59   | 25,232.17           |
| 315 000 Facility Maintenance<br>Reserve Fund (CE)  | 147,895.59       |           | -611.26   | -611.26           | 1,727.96   | 145,556.37          |
| 320 000 Equipment Reserve Fund                     | 228,785.97       |           | -945.58   | -945.58           | 2,673.07   | 225,167.32          |
| 400 000 Water Fund                                 | 250,057.24       | 31,893.49 | -1,033.50 | 30,859.99         |            | 280,917.23          |
| 401 000 Wastewater Fund                            | 233,218.25       |           | -963.90   | -963.90           | 17,165.14  | 215,089.21          |
| 402 000 Stormwater Fund                            | 219,029.16       | 8,683.56  | -905.26   | 7,778.30          |            | 226,807.46          |
| 403 000 Stormwater Capital Reserve<br>Fund         | 64,034.79        |           | -264.66   | -264.66           | 3,910.30   | 59,859.83           |
| 411 000 Wastewater Equip Reserve<br>Fund           | 2,418.50         | 26,892.76 | -9.99     | 26,882.77         |            | 29,301.27           |
| 431 000 Water System Construction<br>Fund          | 521,360.15       |           | -2,154.80 | -2,154.80         | 6,091.41   | 513,113.94          |

# TREASURERS REPORT

## Fund Investments By Account

City Of College Place

10/01/2021 To: 10/31/2021

Time: 15:59:41 Date: 11/17/2021

Page: 4

| Fund Totals:                           | Previous Balance | Purchases  | Interest   | Total Investments | Liquidated | Ending Balance      |
|----------------------------------------|------------------|------------|------------|-------------------|------------|---------------------|
| 500 000 Equipment Rental & Replacement | 86,720.48        |            | -358.42    | -358.42           | 12,138.10  | 74,223.96           |
| 24 - 24 US Bank #0609 Safekee          | 4,503,344.00     | 70,531.21  | -18,612.50 | 51,918.71         | 70,531.21  | <b>4,484,731.50</b> |
|                                        | 6,859,114.66     | 102,052.93 | -18,412.34 | 83,640.59         | 102,065.50 | <b>6,840,689.75</b> |



**TREASURERS REPORT****Fund Investment Totals**

City Of College Place

10/01/2021 To: 10/31/2021

Time: 15:59:41 Date: 11/17/2021

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| Fund Totals:                                | Previous Balance | Purchases  | Interest   | Ttl Investments | Liquidated | Investment Bal | Available Cash |
|---------------------------------------------|------------------|------------|------------|-----------------|------------|----------------|----------------|
| 001 Current Expense Fund                    | 1,443,879.22     |            | -5,967.61  | -5,967.61       | 851.75     | 1,437,059.86   | 1,910,955.24   |
| 005 Current Expense Reserve Fund            | 164,854.81       |            | -681.35    | -681.35         | 1,926.11   | 162,247.35     | 215,751.22     |
| 012 Technology Reserve Fund                 | 102,615.70       |            | -424.12    | -424.12         | 3,046.17   | 99,145.41      | 131,840.32     |
| 061 Employee Benefit Reserve Fund           | 131,302.66       |            | -542.68    | -542.68         | 1,990.15   | 128,769.83     | 171,233.91     |
| 100 Street Fund                             | 117,555.83       |            | -485.86    | -485.86         | 7,248.00   | 109,821.97     | 146,037.66     |
| 120 Criminal Justice Fund                   | 23,461.25        |            | -96.97     | -96.97          | 2,171.27   | 21,193.01      | 28,181.77      |
| 121 Forfeited Proceeds Fund                 | 897.69           |            | -3.71      | -3.71           | 10.48      | 883.50         | 1,174.84       |
| 130 Hotel/Motel Tax                         | 17,046.41        |            | -70.45     | -70.45          | 3,565.18   | 13,410.78      | 17,833.21      |
| 201 ULTGO Bond Fund                         |                  |            |            |                 |            | 0.00           | 409,027.05     |
| 235 Commercial Drive Bond Debt Service Fund | 107,980.49       |            | 9.17       | 9.17            | 4,726.89   | 103,262.77     | 40,429.09      |
| 301 Street Capital Contribution Fund        |                  |            |            |                 |            | 0.00           | 4,134.72       |
| 305 Capital Improvement Fund (REET)         | 178,576.59       | 3,061.40   | -738.06    | 2,323.34        |            | 180,899.93     | 240,554.82     |
| 306 Capital Improvement Fund (REET 2)       | 539,414.99       |            | -2,229.42  | -2,229.42       | 1,154.53   | 536,031.04     | 712,796.57     |
| 309 CDBG Projects Fund                      | 0.06             |            |            |                 |            | 0.06           | 0.08           |
| 311 Street Improvement Fund                 | 30,218.66        |            | -124.90    | -124.90         | 4,861.59   | 25,232.17      | 33,552.91      |
| 315 Facility Maintenance Reserve Fund (CE)  | 147,895.59       |            | -611.26    | -611.26         | 1,727.96   | 145,556.37     | 193,556.10     |
| 320 Equipment Reserve Fund                  | 228,785.97       |            | -945.58    | -945.58         | 2,673.07   | 225,167.32     | 299,420.14     |
| 330 Economic Development Fund               |                  |            |            |                 |            | 0.00           | 610,307.82     |
| 340 Economic Development Reserve Fund       |                  |            |            |                 |            | 0.00           | 64.86          |
| 400 Water Fund                              | 250,057.24       | 31,893.49  | -1,033.50  | 30,859.99       |            | 280,917.23     | 373,554.55     |
| 401 Wastewater Fund                         | 233,218.25       |            | -963.90    | -963.90         | 17,165.14  | 215,089.21     | 286,018.60     |
| 402 Stormwater Fund                         | 219,029.16       | 8,683.56   | -905.26    | 7,778.30        |            | 226,807.46     | 301,601.16     |
| 403 Stormwater Capital Reserve Fund         | 64,034.79        |            | -264.66    | -264.66         | 3,910.30   | 59,859.83      | 79,599.65      |
| 410 Water Capital Reserve Fund              | 972,682.18       |            | 82.64      | 82.64           | 5.19       | 972,759.63     | 560,354.08     |
| 411 Wastewater Capital Reserve Fund         | 2,418.50         | 26,892.76  | -9.99      | 26,882.77       |            | 29,301.27      | 38,963.86      |
| 412 Wastewater Debt Service Fund            | 29,650.13        | 3,377.58   | 2.52       | 3,380.10        | 0.16       | 33,030.07      | 12,931.82      |
| 413 Water Capital Improvement Reserve Fund  | 633,271.98       | 28,144.14  | 53.81      | 28,197.95       | 3.38       | 661,466.55     | 258,975.15     |
| 425 Water Revenue Bond Fund                 | 504,035.66       |            | 42.83      | 42.83           | 22,064.36  | 482,014.13     | 188,716.54     |
| 426 Water Bond Reserve Fund                 | 108,150.22       |            | 9.19       | 9.19            | 4,734.31   | 103,425.10     | 40,492.64      |
| 431 Water System Construction Fund          | 521,360.15       |            | -2,154.80  | -2,154.80       | 6,091.41   | 513,113.94     | 682,322.15     |
| 500 Equipment Rental & Replacement          | 86,720.48        |            | -358.42    | -358.42         | 12,138.10  | 74,223.96      | 98,700.65      |
| 625 Flexible Benefits Plan Fund             |                  |            |            |                 |            | 0.00           | 12,677.59      |
|                                             | 6,859,114.66     | 102,052.93 | -18,412.34 | 83,640.59       | 102,065.50 | 6,840,689.75   | 8,101,760.77   |

Ending fund balance (Page 1) - Investment balance = Available cash.

**14,942,450.52**

**CASH FLOW REPORT**City of College Place  
YTD 2021**REVENUES**

| Fund # | Fund Name                               | January*     | February     | March        | April        | May          | June         | July         | August       | September    | October      | November | December | YTD           |
|--------|-----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| 001    | Current Expense Fund                    | \$511,035    | \$ 2,666,930 | \$ 646,151   | \$ 741,082   | \$ 1,361,711 | \$ 1,951,860 | \$ 464,088   | \$ 457,713   | \$ 488,038   | \$ 444,596   |          |          | \$9,733,204   |
| 5      | Current Expense Fund Reserve            | 394          | (277)        | 31           | 0            | 15           | 74,898       | 620          | (114)        | (439)        | (677)        |          |          | 74,450        |
| 12     | Technology Reserve Fund                 | 50,043       | (217)        | 26           | (0)          | 9            | 99,942       | 356          | (79)         | 49,537       | (422)        |          |          | 199,195       |
| 61     | Employee Benefit Reserve Fund           | 418          | (290)        | 37           | 0            | 15           | -104         | 634          | (93)         | (354)        | (539)        |          |          | (277)         |
| 100    | Street Fund                             | 13,779       | 15,129       | 170,688      | 13,022       | 14,841       | 416,571      | 21,482       | 16,586       | 146,902      | 17,477       |          |          | 846,478       |
| 120    | Criminal Justice Fund                   | 3,576        | (16)         | 2            | 3,555        | 1            | -6           | 42,022       | (17)         | (64)         | 3,692        |          |          | 52,744        |
| 121    | Forfeited Proceeds Fund                 | 3            | (2)          | 0            | 0            | 0            | -1           | 5            | (1)          | (2)          | (4)          |          |          | (2)           |
| 130    | Hotel/Motel Tax                         | 512          | 551          | 1,044        | 1,330        | 2,563        | 2,249        | 3,240        | 3,109        | 2,189        | 2,088        |          |          | 18,874        |
| 201    | ULTGO Bond Fund                         | 0            | 0            | 99,375       | 3            | 1            | 1            | 1            | 0            | 388,575      | 8            |          |          | 487,964       |
| 202    | 99 South End Bond Fund                  |              |              |              |              |              |              |              |              |              |              |          |          | -             |
| 235    | Commercial Drive Bond Debt Service Fund | 13           | 10           | 140,494      | 9            | 7            | 8            | 15           | 6            | 6            | 10           |          |          | 140,577       |
| 301    | Street Capital Contribution Fund        | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |          |          | 2             |
| 305    | Capital Improvement Fund (REET)         | 17,064       | 13,604       | 3,408        | 19,396       | 22,599       | 23,013       | 20,816       | 20,079       | 22,597       | 11,260       |          |          | 173,837       |
| 306    | Capital Improvement Fund (REET 2)       | 11,348       | 13,373       | 3,437        | 19,397       | 22,612       | 522,925      | 21,413       | 19,848       | 21,635       | 9,777        |          |          | 665,764       |
| 309    | CDBG Projects Fund                      | 0            | 0            | 35,332       | 0            |              | 0            | 0            | 0            | 0            | 0            |          |          |               |
| 311    | Street Improvement Fund                 | 23,121       | (382)        | 47           | (1)          | 14           | 235,725      | 592          | (80)         | 6,030        | (124)        |          |          | 264,944       |
| 315    | Facility Maintenance Reserve Fund (CE)  | 306          | (201)        | 45           | (0)          | 13           | 99,910       | 552          | (105)        | (401)        | (608)        |          |          | 99,510        |
| 320    | Equipment Reserve Fund                  | 347          | (242)        | 184,270      | 3            | 19           | 134,116      | 821          | (133)        | 83,738       | (940)        |          |          | 402,000       |
| 330    | Economic Development Fund               | 30           | 27           | 112,045      | 20           | 21           | 20           | 21           | 21           | 25           | 20           |          |          | 112,250       |
| 340    | Economic Development Reserve Fund       |              |              |              |              |              |              |              |              |              |              |          |          | -             |
| 400    | Water Fund                              | 141,980      | 131,691      | 124,179      | 115,424      | 130,427      | 173,829      | 201,162      | 238,046      | 224,654      | 207,377      |          |          | 1,688,769     |
| 401    | Wastewater Fund                         | 223,374      | 220,921      | 243,225      | 219,892      | 219,044      | 228,198      | 271,674      | 238,422      | 232,210      | 223,649      |          |          | 2,320,608     |
| 402    | Stormwater Fund                         | 46,459       | 52,104       | 48,556       | 54,466       | 90,498       | 49,673       | 49,807       | 55,137       | 45,890       | 47,097       |          |          | 539,687       |
| 403    | Stormwater Capital Reserve Fund         | 483          | (338)        | 100,043      | 6,761        | 16           | -114         | 689          | (46)         | (172)        | (265)        |          |          | 107,059       |
| 410    | Water Capital Reserve Fund              | 34,509       | 133,678      | 112,642      | 107,228      | 3,966        | 19,389       | 52,046       | 3,958        | 22,554       | 16,438       |          |          | 506,408       |
| 411    | Wastewater Capital Reserve Fund         | 25,402       | 194,120      | 94,585       | 17,500       | 3,512        | 710,426      | 827,183      | 756,917      | 1,359,242    | 1,923,000    |          |          | 5,911,887     |
| 412    | Wastewater Debt Service Fund            | 46,529       | 43,793       | 47,321       | 45,625       | 44,866       | 44,726       | 47,203       | 685,514      | 46,658       | 646,265      |          |          | 1,698,500     |
| 413    | Water Capital Improvement Reserve Fund  | 75,678       | 76,414       | 78,562       | 76,728       | 76,525       | 77,398       | 78,725       | 79,264       | 75,868       | 77,791       |          |          | 772,954       |
| 425    | Water & Sewer Revenue Bond Fund         | 26           | 23           | 23           | 21           | 19           | 18           | 35           | 15           | 332,113      | 46           |          |          | 332,340       |
| 426    | 2007 Water/Sewer Bond Reserve Fund      | 11           | 10           | 10           | 9            | 5            | 8            | 15           | 6            | 6            | 10           |          |          | 90            |
| 431    | Water System Construction Fund          | 1,483        | (1,034)      | 133          | 0            | 52           | 11,308       | 108,402      | (362)        | (1,389)      | (2,142)      |          |          | 116,451       |
| 500    | Equipment Rental & Replacement          | 741          | 605          | 112,950      | 338          | 185          | 70,151       | 543          | 147          | 86,236       | (178)        |          |          | 271,717       |
| 625    | Flexible Benefits Plan Fund             | 1,118.35     | 1,118        | 1,118        | 1,018        | 1,018        | 1,081        | 1,171        | 1,126        | 1,126        | 1,026        |          |          | 10,924        |
|        |                                         | \$ 1,229,785 | \$ 3,561,103 | \$ 2,359,780 | \$ 1,442,828 | \$ 1,994,573 | \$ 4,947,219 | \$ 2,215,333 | \$ 2,574,883 | \$ 3,633,008 | \$ 3,625,729 | \$ -     | \$ -     | \$ 27,548,907 |

\*Does not include beginning balances totaling \$ 14,396,114

**CASH FLOW REPORT**City of College Place  
YTD 2021**EXPENDITURES**

| Fund #             | Fund Name                               | January                  | February                  | March                   | April                      | May                      | June                       | July                     | August                     | September                    | October                  | November           | December           | YTD                        |
|--------------------|-----------------------------------------|--------------------------|---------------------------|-------------------------|----------------------------|--------------------------|----------------------------|--------------------------|----------------------------|------------------------------|--------------------------|--------------------|--------------------|----------------------------|
| 001                | Current Expense Fund                    | \$ 441,184               | \$ 2,695,824              | \$ 878,392              | \$ 537,487                 | \$ 352,467               | \$ 1,068,905               | \$ 392,156               | \$ 548,292                 | \$ 1,063,782                 | \$ 413,229               |                    |                    | \$ 8,391,719               |
| 5                  | Current Expense Reserve Fund            | 2                        | 2                         | 2                       | 8                          | (3)                      | 2                          | 2                        | 3                          | 2                            | 2                        |                    |                    | 22                         |
| 12                 | Technology Reserve Fund                 | 20,961                   | 13,099                    | 36,011                  | 7,614                      | 7,383                    | 8,396                      | 2,229                    | 62,457                     | 14,620                       | 4,305                    |                    |                    | 177,076                    |
| 61                 | Employee Benefit Reserve Fund           | 984                      | 1,064                     | 1,064                   | 1,989                      | 2,166                    | 1,144                      | 2,201                    | 2,781                      | 3,970                        | 1,064                    |                    |                    | 18,428                     |
| 100                | Street Fund                             | 45,950                   | 35,435                    | 233,684                 | 59,909                     | 21,208                   | 169,289                    | 30,045                   | 31,247                     | 137,563                      | 31,648                   |                    |                    | 795,977                    |
| 120                | Criminal Justice Fund                   | 1,111                    | 1,113                     | 1,078                   | 1,164                      | 1,165                    | 1,081                      | 1,235                    | 1,105                      | 1,543                        | 8,208                    |                    |                    | 18,802                     |
| 121                | Forfeited Proceeds Fund                 | 0                        | 0                         | 0                       | 0                          | (0)                      | 0                          | 0                        | 0                          | 0                            | 0                        |                    |                    | 0                          |
| 130                | Hotel/Motel Tax                         | 0                        | 0                         | 0                       | 1                          | (0)                      | 0                          | 0                        | 3,500                      | 154                          | 13,500                   |                    |                    | 17,156                     |
| 201                | ULTGO Bond Fund                         |                          |                           |                         | 93,528                     | (3)                      |                            |                          |                            | 300                          |                          |                    |                    | 93,825                     |
| 202                | 99 South End Bond Fund                  |                          |                           |                         |                            |                          |                            |                          |                            |                              |                          |                    |                    | -                          |
| 235                | Commercial Drive Bond Debt Service Fund | 0                        | 0                         | 140,484                 | 2                          | (1)                      | 0                          | 0                        | 0                          | 0                            | 1                        |                    |                    | 140,488                    |
| 301                | Street Capital Contribution Fund        |                          |                           | 11,925                  |                            |                          |                            |                          |                            |                              |                          |                    |                    | 11,925                     |
| 305                | Capital Improvement Fund (REET)         | 2                        | 2                         | 2                       | 9                          | 12,332                   | 8,311                      | 603                      | 54,368                     | 2                            | 2                        |                    |                    | 75,633                     |
| 306                | Capital Improvement Fund (REET 2)       | 479                      | 4                         | 4                       | 16                         | (5)                      | 4                          | 4                        | 10                         | 7                            | 7                        |                    |                    | 528                        |
| 309                | CDBG Projects Fund                      |                          |                           | 35,332                  |                            |                          |                            |                          |                            |                              |                          |                    |                    | 35,332                     |
| 311                | Street Improvement Fund                 | 3                        | 13,266                    | 64,670                  | 47,765                     | 4,354                    | 30,604                     | 230,111                  | 145,747                    | 54,909                       | 10,504                   |                    |                    | 601,934                    |
| 315                | Facility Maintenance Reserve Fund (CE)  | 12,377                   | 4,048                     | 52,688                  | 40,705                     | 2,889                    | 15,137                     | 7,177                    | 1,969                      | 6,072                        | 2                        |                    |                    | 143,064                    |
| 320                | Equipment Reserve Fund                  | 2                        | 186,313                   | (45,037)                | 8,646                      | (6)                      | 38,175                     | 54,393                   | 4                          | 2                            | 3                        |                    |                    | 242,493                    |
| 330                | Economic Development Fund               |                          |                           | 1,470                   | 7,475                      |                          | 65,123                     | 116                      |                            | 4,850                        |                          |                    |                    | 79,034                     |
| 340                | Economic Development Reserve Fund       |                          |                           |                         |                            |                          |                            |                          |                            |                              |                          |                    |                    | -                          |
| 400                | Water Fund                              | 159,303                  | 124,226                   | 146,245                 | 154,265                    | 125,828                  | 163,496                    | 134,196                  | 165,263                    | 196,754                      | 127,297                  |                    |                    | 1,496,873                  |
| 401                | Wastewater Fund                         | 125,304                  | 270,476                   | 193,896                 | 167,731                    | 171,719                  | 658,001                    | 67,402                   | 906,886                    | 190,897                      | 258,252                  |                    |                    | 3,010,565                  |
| 402                | Stormwater Fund                         | 34,554                   | 21,348                    | 126,556                 | 22,891                     | 56,364                   | 22,106                     | 21,690                   | 21,829                     | 30,895                       | 21,807                   |                    |                    | 380,041                    |
| 403                | Stormwater Capital Reserve Fund         | 2                        | 2                         | 106,003                 | 28,626                     | (3)                      | 193,380                    | 2                        | 1                          | 967                          | 7,366                    |                    |                    | 336,347                    |
| 410                | Water Capital Reserve Fund              | 5                        | 53,475                    | 75,067                  | 37,268                     | 32,662                   | 46,632                     | 39,806                   | 26,845                     | 6,194                        | 16,304                   |                    |                    | 334,257                    |
| 411                | Wastewater Capital Reserve Fund         | 2,150                    | 180,868                   | 145,698                 | 438,133                    | 633,835                  | 748,879                    | 733,424                  | 1,025,294                  | 1,360,629                    | 1,860,291                |                    |                    | 7,129,200                  |
| 412                | Wastewater Debt Service Fund            | 129,586                  | 1                         | 1                       | 7                          | (5)                      | 1                          | 2                        | 2                          | 1,350,003                    | 20                       |                    |                    | 1,479,618                  |
| 413                | Water Capital Improvement Reserve Fund  | 3                        | 3                         | 4                       | 21                         | 436,905                  | 3                          | 3                        | 4                          | 602,367                      | 3                        |                    |                    | 1,039,317                  |
| 425                | Water & Sewer Revenue Bond Fund         | 1                        | 1                         | 1                       | 5                          | (3)                      | 1                          | 1                        | 1                          | 1                            | 3                        |                    |                    | 11                         |
| 426                | 2007 Water/Sewer Bond Reserve Fund      | 0                        | 0                         | 0                       | 2                          | (1)                      | 0                          | 0                        | 0                          | 0                            | 1                        |                    |                    | 4                          |
| 431                | Water System Construction Fund          | 7                        | 2,824                     | 51,168                  | 28                         | (9)                      | 7                          | 6                        | 10                         | 7                            | 7                        |                    |                    | 54,054                     |
| 500                | Equipment Rental & Replacement          | 58,557.34                | 21,563                    | 27,374                  | 31,298                     | 9,046                    | 29,636                     | 21,968                   | 34,029                     | 30,160                       | 26,098                   |                    |                    | 289,730                    |
| 625                | Flexible Benefits Plan Fund             | 1,163                    | 1,340                     | 1,077                   | 1,103                      | 521                      | 660                        | 1,117                    | 514                        | 411                          | 360                      |                    |                    | 8,267                      |
|                    |                                         | <u>\$ 1,033,691</u>      | <u>\$ 3,626,297</u>       | <u>\$ 2,284,858</u>     | <u>\$ 1,687,696</u>        | <u>\$ 1,870,804</u>      | <u>\$ 3,268,974</u>        | <u>\$ 1,739,890</u>      | <u>\$ 3,032,162</u>        | <u>\$ 5,057,061</u>          | <u>\$ 2,800,284</u>      | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ 26,401,717</u>       |
| <b>GAIN/(LOSS)</b> |                                         | <u><b>\$ 196,094</b></u> | <u><b>\$ (65,194)</b></u> | <u><b>\$ 74,921</b></u> | <u><b>\$ (244,869)</b></u> | <u><b>\$ 123,769</b></u> | <u><b>\$ 1,678,245</b></u> | <u><b>\$ 475,443</b></u> | <u><b>\$ (457,279)</b></u> | <u><b>\$ (1,424,053)</b></u> | <u><b>\$ 825,445</b></u> | <u><b>\$ -</b></u> | <u><b>\$ -</b></u> | <u><b>\$ 1,147,190</b></u> |

**CASH FLOW REPORT**City of College Place  
YTD 2021**NET**

| Fund # | Fund Name                               | January           | February           | March            | April               | May               | June                | July              | August              | September             | October           | November    | December    | YTD                 |
|--------|-----------------------------------------|-------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-----------------------|-------------------|-------------|-------------|---------------------|
| 001    | Current Expense Fund                    | \$69,851          | \$ (28,894)        | \$ (232,240)     | \$ 203,595          | \$ 1,009,243      | \$ 882,955          | \$ 71,931         | \$ (90,579)         | \$ (575,744)          | \$ 31,367         | \$ -        | \$ -        | \$ 1,341,486        |
| 5      | Current Expense Fund Reserve            | 392               | (279)              | 29               | (8)                 | 17                | 74,897              | 618               | (117)               | (441)                 | (679)             | -           | -           | 74,428              |
| 12     | Technology Reserve Fund                 | 29,082            | (13,316)           | (35,985)         | (7,615)             | (7,374)           | 91,546              | (1,874)           | (62,536)            | 34,917                | (4,727)           | -           | -           | 22,119              |
| 61     | Employee Benefit Reserve Fund           | (566)             | (1,354)            | (1,027)          | (1,988)             | (2,151)           | (1,249)             | (1,567)           | (2,875)             | (4,325)               | (1,604)           | -           | -           | (18,706)            |
| 100    | Street Fund                             | (32,171)          | (20,305)           | (62,996)         | (46,887)            | (6,368)           | 247,282             | (8,563)           | (14,661)            | 9,339                 | (14,171)          | -           | -           | 50,500              |
| 120    | Criminal Justice Fund                   | 2,465             | (1,129)            | (1,076)          | 2,391               | (1,164)           | (1,087)             | 40,787            | (1,122)             | (1,607)               | (4,517)           | -           | -           | 33,942              |
| 121    | Forfeited Proceeds Fund                 | 3                 | (2)                | 0                | (0)                 | 0                 | (1)                 | 5                 | (1)                 | (2)                   | (4)               | -           | -           | (2)                 |
| 130    | Hotel/Motel Tax                         | 512               | 551                | 1,043            | 1,330               | 2,563             | 2,248               | 3,240             | (392)               | 2,035                 | (11,412)          | -           | -           | 1,718               |
| 201    | ULTGO Bond Fund                         | 0                 | 0                  | 99,375           | (93,525)            | 4                 | 1                   | 1                 | 0                   | 388,275               | 8                 | -           | -           | 394,139             |
| 202    | 99 South End Bond Fund                  | -                 | -                  | -                | -                   | -                 | -                   | -                 | -                   | -                     | -                 | -           | -           | -                   |
| 235    | Commercial Drive Bond Debt Service Fund | 12                | 10                 | 10               | 7                   | 9                 | 7                   | 14                | 6                   | 5                     | 9                 | -           | -           | 89                  |
| 301    | Street Capital Contribution Fund        | 0                 | 0                  | (11,925)         | 0                   | 0                 | 0                   | 0                 | 0                   | 0                     | 0                 | -           | -           | (11,923)            |
| 305    | Capital Improvement Fund (REET)         | 17,063            | 13,602             | 3,406            | 19,387              | 10,267            | 14,703              | 20,213            | (34,289)            | 22,595                | 11,257            | -           | -           | 98,203              |
| 306    | Capital Improvement Fund (REET 2)       | 10,869            | 13,369             | 3,434            | 19,381              | 22,617            | 522,921             | 21,409            | 19,838              | 21,629                | 9,770             | -           | -           | 665,236             |
| 309    | CDBG Projects Fund                      | 0                 | 0                  | 0                | 0                   | -                 | 0                   | 0                 | 0                   | 0                     | 0                 | -           | -           | 0                   |
| 311    | Street Improvement Fund                 | 23,118            | (13,647)           | (64,623)         | (47,766)            | (4,340)           | 205,121             | (229,519)         | (145,827)           | (48,879)              | (10,628)          | -           | -           | (336,990)           |
| 315    | Facility Maintenance Reserve Fund (CE)  | (12,071)          | (4,249)            | (52,643)         | (40,705)            | (2,876)           | 84,773              | (6,625)           | (2,074)             | (6,473)               | (610)             | -           | -           | (43,554)            |
| 320    | Equipment Reserve Fund                  | 346               | (186,554)          | 229,307          | (8,643)             | 25                | 95,941              | (53,571)          | (137)               | 83,736                | (943)             | -           | -           | 159,507             |
| 330    | Economic Development Fund               | 30                | 27                 | 110,575          | (7,455)             | 21                | (65,103)            | (95)              | 21                  | (4,825)               | 20                | -           | -           | 33,216              |
| 340    | Economic Development Reserve Fund       | -                 | -                  | -                | -                   | -                 | -                   | -                 | -                   | -                     | -                 | -           | -           | -                   |
| 400    | Water Fund                              | (17,323)          | 7,465              | (22,065)         | (38,842)            | 4,599             | 10,333              | 66,966            | 72,783              | 27,900                | 80,080            | -           | -           | 191,897             |
| 401    | Wastewater Fund                         | 98,070            | (49,555)           | 49,329           | 52,161              | 47,325            | (429,803)           | 204,272           | (668,464)           | 41,313                | (34,604)          | -           | -           | (689,956)           |
| 402    | Stormwater Fund                         | 11,905            | 30,756             | (78,001)         | 31,575              | 34,134            | 27,566              | 28,117            | 33,308              | 14,994                | 25,290            | -           | -           | 159,646             |
| 403    | Stormwater Capital Reserve Fund         | 481               | (340)              | (5,960)          | (21,865)            | 20                | (193,494)           | 687               | (47)                | (1,138)               | (7,631)           | -           | -           | (229,287)           |
| 410    | Water Capital Reserve Fund              | 34,504            | 80,203             | 37,575           | 69,959              | (28,696)          | (27,242)            | 12,240            | (22,886)            | 16,360                | 134               | -           | -           | 172,151             |
| 411    | Wastewater Capital Reserve Fund         | 23,252            | 13,252             | (51,113)         | (420,633)           | (630,323)         | (38,453)            | 93,759            | (268,377)           | (1,387)               | 62,710            | -           | -           | (1,217,313)         |
| 412    | Wastewater Debt Service Fund            | (83,056)          | 43,791             | 47,320           | 45,618              | 44,871            | 44,725              | 47,202            | 685,512             | (1,303,345)           | 646,245           | -           | -           | 218,881             |
| 413    | Water Capital Improvement Reserve Fund  | 75,675            | 76,411             | 78,558           | 76,707              | (360,380)         | 77,395              | 78,722            | 79,260              | (526,499)             | 77,788            | -           | -           | (266,363)           |
| 425    | Water & Sewer Revenue Bond Fund         | 25                | 23                 | 22               | 16                  | 22                | 17                  | 34                | 14                  | 332,113               | 43                | -           | -           | 332,330             |
| 426    | 2007 Water/Sewer Bond Reserve Fund      | 11                | 10                 | 10               | 7                   | 6                 | 7                   | 14                | 6                   | 5                     | 9                 | -           | -           | 86                  |
| 431    | Water System Construction Fund          | 1,476             | (3,857)            | (51,036)         | (28)                | 61                | 11,302              | 108,396           | (372)               | (1,396)               | (2,149)           | -           | -           | 62,397              |
| 500    | Equipment Rental & Replacement          | (57,817)          | (20,958)           | 85,577           | (30,960)            | (8,862)           | 40,515              | (21,425)          | (33,882)            | 56,076                | (26,276)          | -           | -           | (18,012)            |
| 625    | Flexible Benefits Plan Fund             | (45)              | (222)              | 41               | (85)                | 498               | 421                 | 54                | 613                 | 715                   | 667               | -           | -           | 2,657               |
|        |                                         | <u>\$ 196,094</u> | <u>\$ (65,194)</u> | <u>\$ 74,921</u> | <u>\$ (244,869)</u> | <u>\$ 123,769</u> | <u>\$ 1,678,245</u> | <u>\$ 475,443</u> | <u>\$ (457,279)</u> | <u>\$ (1,424,053)</u> | <u>\$ 825,445</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,182,522</u> |

**2021 BUDGET POSITION**

City Of College Place

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001 Current Expense Fund Months: 01 To: 10

| Revenues                             | Amt Budgeted | Revenues | Remaining   |
|--------------------------------------|--------------|----------|-------------|
| 035 Other Miscellaneous              |              |          |             |
| 388 10 00 00 Prior Period Adjustment | 0.00         | 0.00     | 0.00 100.0% |
| 035 Other Miscellaneous              | 0.00         | 0.00     | 0.00 100.0% |

**001 Beginning Balances**

## 001 Beginning Balances

|                                                       |                     |                     |                    |             |
|-------------------------------------------------------|---------------------|---------------------|--------------------|-------------|
| 308 91 00 01 Beginning Balance - Current Expense Fund | 2,116,527.00        | 2,156,478.23        | (39,951.23)        | 0.0%        |
| 001 Beginning Balances                                | 2,116,527.00        | 2,156,478.23        | (39,951.23)        | 0.0%        |
| <b>001 Beginning Balances</b>                         | <b>2,116,527.00</b> | <b>2,156,478.23</b> | <b>(39,951.23)</b> | <b>0.0%</b> |

**002 Taxes**

## 002 Taxes

|                                                           |                     |                     |                     |              |
|-----------------------------------------------------------|---------------------|---------------------|---------------------|--------------|
| 311 10 00 00 Real & Personal Prop Tax                     | 1,998,482.00        | 1,266,795.39        | 731,686.61          | 36.6%        |
| 001 General Property Tax                                  | 1,998,482.00        | 1,266,795.39        | 731,686.61          | 36.6%        |
| 313 11 00 00 Retail Sales & Use Tax                       | 1,700,000.00        | 1,570,713.46        | 129,286.54          | 7.6%         |
| 313 15 00 00 Criminal Justice Tax 3/10th Of 1% C.J.       | 285,000.00          | 305,788.55          | (20,788.55)         | 0.0%         |
| 313 61 00 00 Natural Gas Use Tax                          | 9,000.00            | 7,203.16            | 1,796.84            | 20.0%        |
| 313 71 00 00 Criminal Justice Tax                         | 175,000.00          | 181,408.76          | (6,408.76)          | 0.0%         |
| 002 Retail Sales & Use Tax                                | 2,169,000.00        | 2,065,113.93        | 103,886.07          | 4.8%         |
| 316 41 00 00 Utility Tax - Priv Utils Electric            | 420,000.00          | 341,061.52          | 78,938.48           | 18.8%        |
| 316 43 00 00 Utility Tax - Priv Utils Gas                 | 120,000.00          | 93,582.11           | 26,417.89           | 22.0%        |
| 316 45 00 00 Utility Tax - Priv Utils Garbage/Solid Waste | 100,000.00          | 89,572.41           | 10,427.59           | 10.4%        |
| 316 46 00 00 Utility Tax - Priv Utils Cable               | 50,000.00           | 80,994.54           | (30,994.54)         | 0.0%         |
| 316 47 00 00 Utility Tax - Priv Utils Telephone           | 120,000.00          | 80,128.87           | 39,871.13           | 33.2%        |
| 316 48 00 00 Utility Tax - Priv Utils Water               | 267,000.00          | 258,021.64          | 8,978.36            | 3.4%         |
| 316 49 00 00 Utility Tax - Priv Utils Wastewater          | 322,000.00          | 275,049.12          | 46,950.88           | 14.6%        |
| 003 Business Tax                                          | 1,399,000.00        | 1,218,410.21        | 180,589.79          | 12.9%        |
| 342 21 51 02 Emergency Medical Services                   | 360,000.00          | 273,330.21          | 86,669.79           | 24.1%        |
| 005 Emergency Services                                    | 360,000.00          | 273,330.21          | 86,669.79           | 24.1%        |
| 002 Taxes                                                 | 5,926,482.00        | 4,823,649.74        | 1,102,832.26        | 18.6%        |
| <b>002 Taxes</b>                                          | <b>5,926,482.00</b> | <b>4,823,649.74</b> | <b>1,102,832.26</b> | <b>18.6%</b> |

**003 Permits & Licenses**

## 003 Licenses &amp; Permits

|                                                   |      |        |          |        |
|---------------------------------------------------|------|--------|----------|--------|
| 321 10 00 00 Alcoholic Beverage Permits           | 0.00 | 0.00   | 0.00     | 100.0% |
| 321 20 00 00 Health Permits                       | 0.00 | 0.00   | 0.00     | 100.0% |
| 321 30 00 00 Fire And Police Protective Permits   | 0.00 | 100.00 | (100.00) | 0.0%   |
| 321 60 00 00 Professional And Occupations Permits | 0.00 | 0.00   | 0.00     | 100.0% |
| 321 70 00 00 Amusements Permits                   | 0.00 | 0.00   | 0.00     | 100.0% |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Revenues                             |                                        | Amt Budgeted | Revenues   | Remaining  |        |
|--------------------------------------|----------------------------------------|--------------|------------|------------|--------|
| 003 Licenses & Permits               |                                        |              |            |            |        |
| 321 91 00 00                         | Franchise Fees                         | 75,000.00    | 76,345.83  | (1,345.83) | 0.0%   |
| 321 91 00 01                         | Franchise Application Fees             | 0.00         | 0.00       | 0.00       | 100.0% |
| 321 99 00 02                         | Other Business Licenses And Permits    | 5,000.00     | 9,725.01   | (4,725.01) | 0.0%   |
| 369 91 00 60                         | Investigation Fee Per CPMC 15.06.020   | 0.00         | 0.00       | 0.00       | 100.0% |
| 001 Licenses & Permits               |                                        | 80,000.00    | 86,170.84  | (6,170.84) | 0.0%   |
| 322 10 00 00                         | Building/Structures/Equip.             | 228,000.00   | 163,607.45 | 64,392.55  | 28.2%  |
| 322 10 00 01                         | Building Dept Plan Check / Review Fees | 149,000.00   | 81,672.87  | 67,327.13  | 45.2%  |
| 322 30 00 00                         | Animal Licenses                        | 4,000.00     | 3,077.50   | 922.50     | 23.1%  |
| 322 90 00 00                         | Other Non-bus Lic/Permits              | 4,000.00     | 1,867.75   | 2,132.25   | 53.3%  |
| 359 90 00 02                         | Penalty/Non-Bus Licenses               | 0.00         | 0.00       | 0.00       | 100.0% |
| 002 Non-Business License & Permits   |                                        | 385,000.00   | 250,225.57 | 134,774.43 | 35.0%  |
| 321 99 00 01                         | Nuisance Abatement Notice Fee - Fire   | 0.00         | 0.00       | 0.00       | 100.0% |
| 003 Fire - Nuisance Abatement Notice |                                        | 0.00         | 0.00       | 0.00       | 100.0% |
| 003 Licenses & Permits               |                                        | 465,000.00   | 336,396.41 | 128,603.59 | 27.7%  |
| 003 Permits & Licenses               |                                        | 465,000.00   | 336,396.41 | 128,603.59 | 27.7%  |

**006 Charges For Goods & Services****006 Charges For Goods & Services**

|                                             |                                                       |             |             |               |               |
|---------------------------------------------|-------------------------------------------------------|-------------|-------------|---------------|---------------|
| 341 70 00 04                                | Sales Of Merchandise - Farmers Market (WA)            | 0.00        | 0.00        | 0.00          | 100.0%        |
| 341 70 00 05                                | Sales Of Merchandise - Farmers Market (OR)            | 0.00        | 0.00        | 0.00          | 100.0%        |
| <b>001 Charges For Goods &amp; Services</b> |                                                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>100.0%</b> |
| 341 21 00 00                                | Auditor Filing/recording                              | 0.00        | 0.00        | 0.00          | 100.0%        |
| 341 70 00 03                                | Sales Maps & Publications - Non Taxable Sales         | 0.00        | 0.00        | 0.00          | 100.0%        |
| 341 81 00 00                                | Printing/Duplicating Sers                             | 0.00        | 2.75        | (2.75)        | 0.0%          |
| <b>002 General Government</b>               |                                                       | <b>0.00</b> | <b>2.75</b> | <b>(2.75)</b> | <b>0.0%</b>   |
| 342 50 00 00                                | Emergency Service Fees-DUI Restitution                | 0.00        | 0.00        | 0.00          | 100.0%        |
| <b>004 Fines / Penalties / Charges</b>      |                                                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>100.0%</b> |
| 345 83 00 00                                | Plan Checking Fees - Building Dept - Pass Through     | 0.00        | 0.00        | 0.00          | 100.0%        |
| <b>005 Building Dept</b>                    |                                                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>100.0%</b> |
| 343 50 00 95                                | Utility Drainage / St Const - Engineering Review Fees | 0.00        | 0.00        | 0.00          | 100.0%        |
| 345 83 00 01                                | Plan Checking Fees - Engineering                      | 0.00        | 0.00        | 0.00          | 100.0%        |
| 345 83 00 02                                | Short Plats - Engineering Review Fees                 | 0.00        | 0.00        | 0.00          | 100.0%        |
| 345 83 00 03                                | Long Plats - Engineering Review Fees                  | 5,000.00    | 0.00        | 5,000.00      | 100.0%        |
| 345 83 00 04                                | Non-Plat - Engineering Review Fees                    | 0.00        | 0.00        | 0.00          | 100.0%        |
| 345 83 00 05                                | Plan Checking Fees - Engineering - Pass Through       | 10,000.00   | 0.00        | 10,000.00     | 100.0%        |
| 345 83 00 08                                | Final Plat - Engineering Review Fees                  | 0.00        | 0.00        | 0.00          | 100.0%        |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**006 Charges For Goods & Services**

|                                       |                                                      |                  |                  |                   |               |
|---------------------------------------|------------------------------------------------------|------------------|------------------|-------------------|---------------|
| 345 83 00 09                          | Single Family & Duplexes - Engineering Review Fees   | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 89 01 26                          | GIS Mapping Services                                 | 0.00             | 0.00             | 0.00              | 100.0%        |
| <b>006 Engineering</b>                |                                                      | <b>15,000.00</b> | <b>0.00</b>      | <b>15,000.00</b>  | <b>100.0%</b> |
| 345 17 00 00                          | Pollution Control And Remediation Svcs               | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 00                          | Administrative Approval Without Notice - P&D         | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 01                          | Administrative Approval With Notice - P&D            | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 02                          | Annexation Fee - P&D                                 | 0.00             | 250.00           | (250.00)          | 0.0%          |
| 345 81 00 03                          | Binding Site Plan - P&D                              | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 04                          | Boundary Line Adjustment - P&D                       | 500.00           | 200.00           | 300.00            | 60.0%         |
| 345 81 00 05                          | Comp Plan Amendment - Land Use Change P&D            | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 06                          | Comp Plan Amendment - UGA Amendment P&D              | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 07                          | Conditional Use Permit - P&D                         | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 08                          | Preliminary Plat / PUD - P&D                         | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 09                          | Plats, Final P&D                                     | 350.00           | 0.00             | 350.00            | 100.0%        |
| 345 81 00 10                          | Plats, Short P&D                                     | 1,600.00         | 800.00           | 800.00            | 50.0%         |
| 345 81 00 11                          | Plat Amendments / Replat P&D                         | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 12                          | Site Plan Application P&D                            | 1,800.00         | 3,800.00         | (2,000.00)        | 0.0%          |
| 345 81 00 13                          | Site Plan Review; SF / MF (Up To 4 Units) P&D        | 1,950.00         | 3,550.00         | (1,600.00)        | 0.0%          |
| 345 81 00 14                          | Variance / Non-Conforming Use P&D                    | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 15                          | Zoning Amendments P&D                                | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 81 00 16                          | Planning & Development Services - Other P&D          | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 86 00 00                          | Critical Areas Permit P&D                            | 400.00           | 0.00             | 400.00            | 100.0%        |
| 345 86 00 01                          | SEPA Related Mitigation Fees (Checklist) P&D         | 1,000.00         | 250.00           | 750.00            | 75.0%         |
| 345 89 00 00                          | Appeals (Administrative) P&D                         | 0.00             | 0.00             | 0.00              | 100.0%        |
| 345 89 01 20                          | Planning & Development Costs - Pass Thru Charges     | 5,000.00         | 6,179.87         | (1,179.87)        | 0.0%          |
| 345 89 01 25                          | Planning & Development Pass Thru Cost Admin. Fee     | 450.00           | 717.76           | (267.76)          | 0.0%          |
| <b>007 Planning &amp; Development</b> |                                                      | <b>13,050.00</b> | <b>15,747.63</b> | <b>(2,697.63)</b> | <b>0.0%</b>   |
| 342 21 00 01                          | Fire Hydrant Determination Of Placement / Inspection | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 02                          | Fireworks Permits For Sales                          | 200.00           | 200.00           | 0.00              | 0.0%          |
| 342 21 00 03                          | Fireworks Use / Display Permit                       | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 04                          | Fire Hydrant Flow Test                               | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 05                          | Fire - Reinspection For Non Compliance               | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 06                          | Fire - Requests For Code Alternate / Variance        | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 07                          | Fire - Special Inspection / Review / Permit          | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 08                          | Fire Dept - Salvage Fee For Insurance Companies      | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 09                          | Fire Dept Training Classes / CPR, Extinguisher, Etc  | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 21 00 10                          | Fire Dept - Haz Mat Fees (Ref. WSAFC)                | 0.00             | 0.00             | 0.00              | 100.0%        |
| 342 60 00 01                          | Ambulance Services - Commercial Insurance            | 40,000.00        | 52,192.31        | (12,192.31)       | 0.0%          |
| 342 60 00 02                          | Ambulance Services - Medicare                        | 120,000.00       | 112,974.42       | 7,025.58          | 5.9%          |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**006 Charges For Goods & Services**

|              |                                           |           |           |          |        |
|--------------|-------------------------------------------|-----------|-----------|----------|--------|
| 342 60 00 03 | Ambulance Services - Medicaid             | 2,000.00  | 668.14    | 1,331.86 | 66.6%  |
| 342 60 00 04 | Ambulance Services - Self Pay             | 15,000.00 | 14,419.94 | 580.06   | 3.9%   |
| 345 83 00 06 | Plan Review - Fire Department             | 500.00    | 900.00    | (400.00) | 0.0%   |
| 345 83 00 07 | Fire Plan Review By Outside Agency/Vendor | 0.00      | 0.00      | 0.00     | 100.0% |

|                            |                   |                   |                   |             |
|----------------------------|-------------------|-------------------|-------------------|-------------|
| <b>008 Fire Department</b> | <b>177,700.00</b> | <b>181,354.81</b> | <b>(3,654.81)</b> | <b>0.0%</b> |
|----------------------------|-------------------|-------------------|-------------------|-------------|

|                                             |                   |                   |                 |             |
|---------------------------------------------|-------------------|-------------------|-----------------|-------------|
| <b>006 Charges For Goods &amp; Services</b> | <b>205,750.00</b> | <b>197,105.19</b> | <b>8,644.81</b> | <b>4.2%</b> |
|---------------------------------------------|-------------------|-------------------|-----------------|-------------|

**010 Security Of Persons/Property**

|              |                                      |                 |                 |                   |             |
|--------------|--------------------------------------|-----------------|-----------------|-------------------|-------------|
| 342 10 00 00 | Law Enforcement Services             | 2,000.00        | 1,929.90        | 70.10             | 3.5%        |
| 342 10 00 01 | Law Enforcement Services - Non LEOFF | 0.00            | 6,042.30        | (6,042.30)        | 0.0%        |
| <b>000</b>   |                                      | <b>2,000.00</b> | <b>7,972.20</b> | <b>(5,972.20)</b> | <b>0.0%</b> |

|              |                                        |      |      |      |        |
|--------------|----------------------------------------|------|------|------|--------|
| 342 40 00 02 | Engineering Protective Inspection Fees | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|----------------------------------------|------|------|------|--------|

|                                               |             |             |             |               |
|-----------------------------------------------|-------------|-------------|-------------|---------------|
| <b>001 Security Of Persons &amp; Property</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------------------------------|-------------|-------------|-------------|---------------|

|                                         |                 |                 |                   |             |
|-----------------------------------------|-----------------|-----------------|-------------------|-------------|
| <b>010 Security Of Persons/Property</b> | <b>2,000.00</b> | <b>7,972.20</b> | <b>(5,972.20)</b> | <b>0.0%</b> |
|-----------------------------------------|-----------------|-----------------|-------------------|-------------|

**012 Court Fines And Forfeitures**

|              |                                                |      |      |      |        |
|--------------|------------------------------------------------|------|------|------|--------|
| 342 10 00 03 | Law Enforcement Services - Criminal Judgements | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|------------------------------------------------|------|------|------|--------|

|                                        |             |             |             |               |
|----------------------------------------|-------------|-------------|-------------|---------------|
| <b>012 Court Fines And Forfeitures</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------------------------|-------------|-------------|-------------|---------------|

**516 Personnel**

|              |                                           |      |      |      |        |
|--------------|-------------------------------------------|------|------|------|--------|
| 341 96 00 00 | Civil Service Exam & Other Personnel Fees | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|-------------------------------------------|------|------|------|--------|

|                      |             |             |             |               |
|----------------------|-------------|-------------|-------------|---------------|
| <b>516 Personnel</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------|-------------|-------------|-------------|---------------|

**524 Building Inspection**

|              |                                      |          |          |            |       |
|--------------|--------------------------------------|----------|----------|------------|-------|
| 342 40 00 01 | Building Inspection Fees - Bldg Dept | 0.00     | 1,449.00 | (1,449.00) | 0.0%  |
| 343 50 01 99 | Sewer Inspection Fee                 | 1,600.00 | 1,344.00 | 256.00     | 16.0% |

|                                |                 |                 |                   |             |
|--------------------------------|-----------------|-----------------|-------------------|-------------|
| <b>524 Building Inspection</b> | <b>1,600.00</b> | <b>2,793.00</b> | <b>(1,193.00)</b> | <b>0.0%</b> |
|--------------------------------|-----------------|-----------------|-------------------|-------------|

|                                             |                   |                   |                 |             |
|---------------------------------------------|-------------------|-------------------|-----------------|-------------|
| <b>006 Charges For Goods &amp; Services</b> | <b>209,350.00</b> | <b>207,870.39</b> | <b>1,479.61</b> | <b>0.7%</b> |
|---------------------------------------------|-------------------|-------------------|-----------------|-------------|

**012 Fines & Forfeits****012 Court Fines And Forfeitures**

|              |                                            |          |          |        |        |
|--------------|--------------------------------------------|----------|----------|--------|--------|
| 342 10 00 02 | Law Enforcement Services - DUI Restitution | 3,000.00 | 2,714.04 | 285.96 | 9.5%   |
| 342 60 00 05 | Ambulance Services - Restitution           | 100.00   | 35.62    | 64.38  | 64.4%  |
| 356 90 00 00 | Other Criminal Non-Traffic Fines           | 0.00     | 0.00     | 0.00   | 100.0% |

|                                        |                 |                 |               |              |
|----------------------------------------|-----------------|-----------------|---------------|--------------|
| <b>012 Court Fines And Forfeitures</b> | <b>3,100.00</b> | <b>2,749.66</b> | <b>350.34</b> | <b>11.3%</b> |
|----------------------------------------|-----------------|-----------------|---------------|--------------|



**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Revenues                               | Amt Budgeted | Revenues    | Remaining   |               |
|----------------------------------------|--------------|-------------|-------------|---------------|
| <b>013 Non-court Fines / Penalties</b> |              |             |             |               |
| 359 90 00 00 Misc Fines & Penalties    | 0.00         | 0.00        | 0.00        | 100.0%        |
| 359 90 00 01 False Alarms - Fire       | 0.00         | 0.00        | 0.00        | 100.0%        |
| <b>013 Non-court Fines / Penalties</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**512 Municipal Court**

|                                           |                  |                  |                   |             |
|-------------------------------------------|------------------|------------------|-------------------|-------------|
| 353 10 05 00 Traffic Infraction Penalties | 35,000.00        | 37,212.61        | (2,212.61)        | 0.0%        |
| <b>512 Municipal Court</b>                | <b>35,000.00</b> | <b>37,212.61</b> | <b>(2,212.61)</b> | <b>0.0%</b> |
| <b>012 Fines &amp; Forfeits</b>           | <b>38,100.00</b> | <b>39,962.27</b> | <b>(1,862.27)</b> | <b>0.0%</b> |

**019 Physical Environment****019 Physical Environment**

|                                       |             |             |             |               |
|---------------------------------------|-------------|-------------|-------------|---------------|
| 341 82 00 01 Engineering Fees/Chrgs   | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>001 Physical Environment</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| 345 29 00 00 Other Environ Fees/Chrgs | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>002 Economic Environment</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>019 Physical Environment</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>019 Physical Environment</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**025 Miscellaneous****001 Beginning Balances**

|                                                          |             |             |               |             |
|----------------------------------------------------------|-------------|-------------|---------------|-------------|
| 362 00 00 02 Lease Payment (Annual) WWU Community Garden | 0.00        | 2.00        | (2.00)        | 0.0%        |
| <b>001 Beginning Balances</b>                            | <b>0.00</b> | <b>2.00</b> | <b>(2.00)</b> | <b>0.0%</b> |

**025 Miscellaneous**

|                                                |                   |                   |                  |               |
|------------------------------------------------|-------------------|-------------------|------------------|---------------|
| 361 10 00 00 Unrealized Gain/Loss              | 0.00              | (14,946.59)       | 14,946.59        | 100.0%        |
| 361 11 00 00 Investment Interest               | 35,000.00         | 10,010.26         | 24,989.74        | 71.4%         |
| 361 30 00 00 Realized Gain/Loss On Investments | 0.00              | 231.30            | (231.30)         | 0.0%          |
| 361 40 00 00 Sales Interest                    | 3,000.00          | 1,202.80          | 1,797.20         | 59.9%         |
| 361 41 00 00 Investment Interest - Purchased   | 0.00              | (222.05)          | 222.05           | 100.0%        |
| <b>001 Interest &amp; Other Earnings</b>       | <b>38,000.00</b>  | <b>(3,724.28)</b> | <b>41,724.28</b> | <b>109.8%</b> |
| 362 00 50 01 Water Tower Space Rental          | 105,000.00        | 81,111.69         | 23,888.31        | 22.8%         |
| <b>002 Rents &amp; Leases</b>                  | <b>105,000.00</b> | <b>81,111.69</b>  | <b>23,888.31</b> | <b>22.8%</b>  |
| 341 42 51 00 Registration Fees-Cnty Elections  | 0.00              | 0.00              | 0.00             | 100.0%        |
| 369 10 00 04 Sale Of Surplus - Current Expense | 0.00              | 0.00              | 0.00             | 100.0%        |
| 369 10 00 15 Sale Of Surplus - Recycling       | 0.00              | 17.40             | (17.40)          | 0.0%          |
| 369 20 00 00 UNCL Money/Sale UNCL Prop         | 0.00              | 0.00              | 0.00             | 100.0%        |
| 369 30 00 00 Sale Of Confiscated And Forfeited | 0.00              | 1,271.50          | (1,271.50)       | 0.0%          |
| 369 81 00 00 Cashier's Over / Short            | 0.00              | 0.05              | (0.05)           | 0.0%          |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Revenues                                |                                          | Amt Budgeted      | Revenues          | Remaining          |               |
|-----------------------------------------|------------------------------------------|-------------------|-------------------|--------------------|---------------|
| <b>025 Miscellaneous</b>                |                                          |                   |                   |                    |               |
| 369 81 01 00                            | Bank's Over / Short                      | 0.00              | (50.00)           | 50.00              | 100.0%        |
| 369 91 00 00                            | Other Misc Revenue                       | 0.00              | 909.64            | (909.64)           | 0.0%          |
| 369 91 00 02                            | Misc - Police Fees                       | 0.00              | 571.83            | (571.83)           | 0.0%          |
| 369 91 00 03                            | Misc - Fire Fees                         | 0.00              | 0.00              | 0.00               | 100.0%        |
| 369 91 00 04                            | Misc - Building Fees                     | 0.00              | 0.00              | 0.00               | 100.0%        |
| 369 91 00 09                            | NSF Charges Collected                    | 0.00              | 40.00             | (40.00)            | 0.0%          |
| 369 91 00 10                            | Reimbursements/Refunds                   | 50,000.00         | 40,193.99         | 9,806.01           | 19.6%         |
| 395 10 00 00                            | Proceeds From Sale Of Capital Assets     | 0.00              | 25,550.00         | (25,550.00)        | 0.0%          |
| <b>005 Other Miscellaneous Revenue</b>  |                                          | <b>50,000.00</b>  | <b>68,504.41</b>  | <b>(18,504.41)</b> | <b>0.0%</b>   |
| 341 81 00 01                            | Application Processing Fees - C.S.       | 0.00              | 0.00              | 0.00               | 100.0%        |
| <b>007 Application Fees</b>             |                                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>100.0%</b> |
| 369 40 00 01                            | Judgements & Settlements (Other Than PD) | 0.00              | 0.00              | 0.00               | 100.0%        |
| <b>010 Judgements &amp; Settlements</b> |                                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>100.0%</b> |
| <b>025 Miscellaneous</b>                |                                          | <b>193,000.00</b> | <b>145,891.82</b> | <b>47,108.18</b>   | <b>24.4%</b>  |

**522 Fire Control**

|                          |                                         |                   |                   |                  |               |
|--------------------------|-----------------------------------------|-------------------|-------------------|------------------|---------------|
| 369 91 00 22             | Mobilization Reimbursement For Services | 0.00              | 0.00              | 0.00             | 100.0%        |
| <b>522 Fire Control</b>  |                                         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>100.0%</b> |
| <b>025 Miscellaneous</b> |                                         | <b>193,000.00</b> | <b>145,893.82</b> | <b>47,106.18</b> | <b>24.4%</b>  |

**030 Contributions / Donations Priv****030 Contr & Donations Priv Sources**

|                                               |                                   |                  |                  |                    |               |
|-----------------------------------------------|-----------------------------------|------------------|------------------|--------------------|---------------|
| 367 11 00 03                                  | Contributions/Gifts - Police Dept | 19,000.00        | 13,551.67        | 5,448.33           | 28.7%         |
| 367 11 00 05                                  | Donations PD Christmas Family Prj | 0.00             | 0.00             | 0.00               | 100.0%        |
| 367 11 00 21                                  | D.A.R.E. Program Receipts         | 0.00             | 0.00             | 0.00               | 100.0%        |
| <b>003 Police Dept Donations</b>              |                                   | <b>19,000.00</b> | <b>13,551.67</b> | <b>5,448.33</b>    | <b>28.7%</b>  |
| 367 11 00 04                                  | Contr/Donations - Private         | 15,000.00        | 29,600.00        | (14,600.00)        | 0.0%          |
| <b>004 Other Donations</b>                    |                                   | <b>15,000.00</b> | <b>29,600.00</b> | <b>(14,600.00)</b> | <b>0.0%</b>   |
| 367 11 00 02                                  | Contributions/Gifts - Fire Dept   | 0.00             | 0.00             | 0.00               | 100.0%        |
| <b>005 Fire Dept Donations</b>                |                                   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>100.0%</b> |
| <b>030 Contr &amp; Donations Priv Sources</b> |                                   | <b>34,000.00</b> | <b>43,151.67</b> | <b>(9,151.67)</b>  | <b>0.0%</b>   |
| <b>030 Contributions / Donations Priv</b>     |                                   | <b>34,000.00</b> | <b>43,151.67</b> | <b>(9,151.67)</b>  | <b>0.0%</b>   |

**070 Interfund Transfers****070 Operating Transfers**

|              |                          |           |      |           |        |
|--------------|--------------------------|-----------|------|-----------|--------|
| 397 00 00 00 | Interfund Transfer To CE | 52,004.00 | 0.00 | 52,004.00 | 100.0% |
|--------------|--------------------------|-----------|------|-----------|--------|

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Revenues                       | Amt Budgeted     | Revenues    | Remaining        |               |
|--------------------------------|------------------|-------------|------------------|---------------|
| <b>070 Operating Transfers</b> |                  |             |                  |               |
| 000                            | 52,004.00        | 0.00        | 52,004.00        | 100.0%        |
| 070 Operating Transfers        | 52,004.00        | 0.00        | 52,004.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>52,004.00</b> | <b>0.00</b> | <b>52,004.00</b> | <b>100.0%</b> |

**100 Grants****100 Direct Federal Grants**

|                           |                                                                |      |          |            |        |
|---------------------------|----------------------------------------------------------------|------|----------|------------|--------|
| 331 45 00 00              | Federal Direct Grant From National Endowment For The Arts      | 0.00 | 0.00     | 0.00       | 100.0% |
| 001 Direct Federal Grants |                                                                | 0.00 | 0.00     | 0.00       | 100.0% |
| 331 16 60 00              | Federal Direct Grant From Department Of Justice (CFDA #16.607) | 0.00 | 2,828.22 | (2,828.22) | 0.0%   |
| 002 Police Dept Grants    |                                                                | 0.00 | 2,828.22 | (2,828.22) | 0.0%   |
| 331 15 22 80              | Fire PPE US Fish & Wildlife Grant 13580-9-G262                 | 0.00 | 0.00     | 0.00       | 100.0% |
| 331 97 04 01              | Assistance To Firefighters Grant (AFG)                         | 0.00 | 2,857.14 | (2,857.14) | 0.0%   |
| 331 97 04 03              | AF Grant (AFG2009) Radios Purchase EMW-2008-FR-00174           | 0.00 | 0.00     | 0.00       | 100.0% |
| 003 Fire Dept Grants      |                                                                | 0.00 | 2,857.14 | (2,857.14) | 0.0%   |
| 100 Direct Federal Grants |                                                                | 0.00 | 5,685.36 | (5,685.36) | 0.0%   |

**101 Indirect Federal Grants**

|                              |                                                               |      |          |            |        |
|------------------------------|---------------------------------------------------------------|------|----------|------------|--------|
| 333 15 00 00                 | Federal Indirect Grant From Dept Of Interior - Historical Inv | 0.00 | 0.00     | 0.00       | 100.0% |
| 333 16 00 00                 | Federal Indirect Grant From DOJ - NCHIP                       | 0.00 | 0.00     | 0.00       | 100.0% |
| 333 97 06 00                 | Homeland Security Grant - PD WWCEM Grant                      | 0.00 | 0.00     | 0.00       | 100.0% |
| 001 Indirect Federal Grants  |                                                               | 0.00 | 0.00     | 0.00       | 100.0% |
| 333 20 60 00                 | Speeding Emphasis Patrols Grant Program                       | 0.00 | 0.00     | 0.00       | 100.0% |
| 333 20 60 01                 | DUI Emphasis Patrols Grant Program                            | 0.00 | 500.58   | (500.58)   | 0.0%   |
| 333 20 60 02                 | Seatbelt Emphasis Patrols Grant Program                       | 0.00 | 0.00     | 0.00       | 100.0% |
| 333 20 60 03                 | Distracted Driving Emphasis Patrol Grant Program              | 0.00 | 636.72   | (636.72)   | 0.0%   |
| 333 20 60 04                 | Flex Fund Emphasis Patrol Grant Program                       | 0.00 | 0.00     | 0.00       | 100.0% |
| 333 20 62 00                 | WASPC-Traffic Safety Equipment Grant                          | 0.00 | 0.00     | 0.00       | 100.0% |
| 333 97 00 00                 | WW Cnty LETPP Grant - Dept Of Homeland Security               | 0.00 | 0.00     | 0.00       | 100.0% |
| 002 Police Department Grants |                                                               | 0.00 | 1,137.30 | (1,137.30) | 0.0%   |
| 101 Indirect Federal Grants  |                                                               | 0.00 | 1,137.30 | (1,137.30) | 0.0%   |

**105 State Grants**

|              |                   |      |      |      |        |
|--------------|-------------------|------|------|------|--------|
| 334 06 90 00 | State Grant-Other | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|-------------------|------|------|------|--------|

**2021 BUDGET POSITION**

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**001 Current Expense Fund**

Months: 01 To: 10

| Revenues                     |                                                                                          | Amt Budgeted | Revenues   | Remaining    |        |
|------------------------------|------------------------------------------------------------------------------------------|--------------|------------|--------------|--------|
| 105 State Grants             |                                                                                          |              |            |              |        |
| 000                          |                                                                                          | 0.00         | 0.00       | 0.00         | 100.0% |
| 334 01 80 00                 | Military Dept. EMD - Storm Assistance                                                    | 0.00         | 8,363.72   | (8,363.72)   | 0.0%   |
| 334 02 10 00                 | State Grant From Department Of Agriculture - WSDA Relief & Recovery Farmers Market Grant | 0.00         | 10,000.00  | (10,000.00)  | 0.0%   |
| 334 02 30 00                 | Department Of Natural Resources Wildland Fire Equipment                                  | 7,500.00     | 0.00       | 7,500.00     | 100.0% |
| 334 02 70 00                 | Recreation And Conservation Office Grant - Kiwanis Park                                  | 0.00         | 0.00       | 0.00         | 100.0% |
| 334 03 10 00                 | Dept Of Ecology - Centennial Stormwater Grant                                            | 0.00         | 2,657.31   | (2,657.31)   | 0.0%   |
| 334 04 20 01                 | Department Of Commerce - Cares Act Grant                                                 | 0.00         | 0.00       | 0.00         | 100.0% |
| 334 04 20 04                 | CERB Grant - Flex Light Industrial Study                                                 | 0.00         | 8,635.50   | (8,635.50)   | 0.0%   |
| 001 State Grants             |                                                                                          | 7,500.00     | 29,656.53  | (22,156.53)  | 0.0%   |
| 334 01 10 00                 | Criminal Justice Training Commission Reimbursement Grant                                 | 0.00         | 0.00       | 0.00         | 100.0% |
| 334 03 10 05                 | Dept Of Ecology - Solid Waste Enforcement Grant                                          | 0.00         | 1,222.90   | (1,222.90)   | 0.0%   |
| 334 03 50 00                 | WASPC-Traffic Safety - State Grant                                                       | 0.00         | 0.00       | 0.00         | 100.0% |
| 002 Police Department Grants |                                                                                          | 0.00         | 1,222.90   | (1,222.90)   | 0.0%   |
| 334 04 20 00                 | GMA Update Grant - Department Of Commerce                                                | 0.00         | 0.00       | 0.00         | 100.0% |
| 003 Planning Department      |                                                                                          | 0.00         | 0.00       | 0.00         | 100.0% |
| 334 01 30 00                 | WSP Fire Marshall Safety Program                                                         | 3,000.00     | 4,800.00   | (1,800.00)   | 0.0%   |
| 334 01 80 01                 | State Direct/Indirect Grant From Military Department - Disaster Assistance COVID         | 0.00         | 73,675.62  | (73,675.62)  | 0.0%   |
| 334 04 98 00                 | DOH-EMS Trauma Grant                                                                     | 1,200.00     | 1,260.00   | (60.00)      | 0.0%   |
| 005 Fire Department Grants   |                                                                                          | 4,200.00     | 79,735.62  | (75,535.62)  | 0.0%   |
| 105 State Grants             |                                                                                          | 11,700.00    | 110,615.05 | (98,915.05)  | 0.0%   |
| 100 Grants                   |                                                                                          | 11,700.00    | 117,437.71 | (105,737.71) | 0.0%   |

**106 State Shared Revenues****107 State Entitlements**

|                           |                                         |            |            |             |       |
|---------------------------|-----------------------------------------|------------|------------|-------------|-------|
| 336 00 98 00              | Local Government Assistance Program     | 110,000.00 | 114,325.97 | (4,325.97)  | 0.0%  |
| 336 06 51 00              | DUI & Other Criminal Justice Assistance | 1,300.00   | 1,601.84   | (301.84)    | 0.0%  |
| 336 06 94 00              | Liquor Excise Tax                       | 55,355.00  | 68,493.36  | (13,138.36) | 0.0%  |
| 336 06 95 00              | Liquor Control Brd Profit               | 77,262.00  | 57,960.79  | 19,301.21   | 25.0% |
| 107 State Entitlements    |                                         | 243,917.00 | 242,381.96 | 1,535.04    | 0.6%  |
| 106 State Shared Revenues |                                         | 243,917.00 | 242,381.96 | 1,535.04    | 0.6%  |

**107 Loan Proceeds**

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Revenues                                            | Amt Budgeted | Revenues    | Remaining          |
|-----------------------------------------------------|--------------|-------------|--------------------|
| <b>092 Loan Receipts</b>                            |              |             |                    |
| 391 10 00 01 Proceeds LTGO 2015 Issue (Fire Engine) | 0.00         | 0.00        | 0.00 100.0%        |
| <b>092 Loan Receipts</b>                            | <b>0.00</b>  | <b>0.00</b> | <b>0.00 100.0%</b> |
| <b>107 Loan Proceeds</b>                            | <b>0.00</b>  | <b>0.00</b> | <b>0.00 100.0%</b> |

**109 Federal Revenues****109 Federal Revenues**

|                                                                             |             |                     |                            |
|-----------------------------------------------------------------------------|-------------|---------------------|----------------------------|
| 332 92 10 00 COVID-19 Non-Grant Assistance                                  | 0.00        | 1,301,681.00        | (1,301,681.00) 0.0%        |
| 332 92 10 01 American Rescue Act Plan Revenue (CFDA #21.027)                | 0.00        | 0.00                | 0.00 100.0%                |
| 332 93 40 00 Ground Emergency Medical Transportation (GEMT) Payment Program | 0.00        | 85,070.93           | (85,070.93) 0.0%           |
| <b>109 Federal Revenues</b>                                                 | <b>0.00</b> | <b>1,386,751.93</b> | <b>(1,386,751.93) 0.0%</b> |
| <b>109 Federal Revenues</b>                                                 | <b>0.00</b> | <b>1,386,751.93</b> | <b>(1,386,751.93) 0.0%</b> |

**380 Non-Revenues****080 Non-Revenues**

|                                                                          |                 |                     |                            |
|--------------------------------------------------------------------------|-----------------|---------------------|----------------------------|
| 345 89 00 01 Customer Pass-Through Revenues For Expense Incurred By City | 0.00            | 0.00                | 0.00 100.0%                |
| 347 90 00 02 Farmer's Market Pass-through Sales - SNAP/EBT               | 0.00            | 1,222.00            | (1,222.00) 0.0%            |
| 347 90 00 04 Farmer's Market Pass-through Processing - State Match       | 0.00            | 701.80              | (701.80) 0.0%              |
| 347 90 00 05 Farmer's Market Pass-through Processing - DOH Kids Cash     | 0.00            | 324.00              | (324.00) 0.0%              |
| 389 30 00 30 Farmer's Market Pass-through Sales - CC                     | 0.00            | 0.00                | 0.00 100.0%                |
| <b>000</b>                                                               | <b>0.00</b>     | <b>2,247.80</b>     | <b>(2,247.80) 0.0%</b>     |
| 322 90 00 01 Concealed Pistol License State Portion                      | 0.00            | 1,584.00            | (1,584.00) 0.0%            |
| 345 89 01 27 State Building Code Fee                                     | 0.00            | 1,312.50            | (1,312.50) 0.0%            |
| 347 90 00 03 Fireworks Bonds                                             | 0.00            | 100.00              | (100.00) 0.0%              |
| 389 10 00 03 Building Permit Deposit`                                    | 0.00            | 0.00                | 0.00 100.0%                |
| 389 90 00 00 Other Non-Revenues                                          | 0.00            | 2,300,210.00        | (2,300,210.00) 0.0%        |
| <b>003 Agency &amp; Other Type Deposits</b>                              | <b>0.00</b>     | <b>2,303,206.50</b> | <b>(2,303,206.50) 0.0%</b> |
| 389 00 00 01 State Sales Tax Collected                                   | 0.00            | 0.00                | 0.00 100.0%                |
| <b>004 Sales Tax Collected</b>                                           | <b>0.00</b>     | <b>0.00</b>         | <b>0.00 100.0%</b>         |
| 389 90 00 02 NSF Checks Clearing Acct Code                               | 0.00            | 0.00                | 0.00 100.0%                |
| 389 90 00 04 Deposits To Travel Advance Account                          | 5,000.00        | 1,760.00            | 3,240.00 64.8%             |
| <b>005 Non-Revenues</b>                                                  | <b>5,000.00</b> | <b>1,760.00</b>     | <b>3,240.00 64.8%</b>      |
| 361 40 00 43 Interest - Contract Bond Non-Rev                            | 0.00            | 4.88                | (4.88) 0.0%                |
| 382 10 00 00 Refundable Deposit                                          | 0.00            | 14.49               | (14.49) 0.0%               |
| 382 10 00 02 Developer Bond / Deposit For Project                        | 0.00            | 0.00                | 0.00 100.0%                |
| <b>006 Developer / Deposits</b>                                          | <b>0.00</b>     | <b>19.37</b>        | <b>(19.37) 0.0%</b>        |

**2021 BUDGET POSITION**

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**001 Current Expense Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**080 Non-Revenues**

|                         |                 |                     |                       |             |
|-------------------------|-----------------|---------------------|-----------------------|-------------|
| 080 Non-Revenues        | 5,000.00        | 2,307,233.67        | (2,302,233.67)        | 0.0%        |
| <b>380 Non-Revenues</b> | <b>5,000.00</b> | <b>2,307,233.67</b> | <b>(2,302,233.67)</b> | <b>0.0%</b> |

**519 General Government Services****019 Physical Environment**

|                                              |             |                 |                   |             |
|----------------------------------------------|-------------|-----------------|-------------------|-------------|
| 395 20 00 00 Insurance Compensation For Loss | 0.00        | 2,624.02        | (2,624.02)        | 0.0%        |
| 019 Physical Environment                     | 0.00        | 2,624.02        | (2,624.02)        | 0.0%        |
| <b>519 General Government Services</b>       | <b>0.00</b> | <b>2,624.02</b> | <b>(2,624.02)</b> | <b>0.0%</b> |

**522 Fire Department****522 Fire Control**

|                                                                   |                  |                  |                 |             |
|-------------------------------------------------------------------|------------------|------------------|-----------------|-------------|
| 342 21 51 00 Intergov Fire Service /MOB Reimbursement - Personnel | 30,000.00        | 24,354.26        | 5,645.74        | 18.8%       |
| 342 21 51 01 Intergov Fire Service /MOB Reimbursement - Equipment | 50,000.00        | 51,361.88        | (1,361.88)      | 0.0%        |
| 342 21 51 03 Intergov Fire Services /MOB Reimbursement - Travel   | 2,000.00         | 0.00             | 2,000.00        | 100.0%      |
| 010 Mobilization Program                                          | 82,000.00        | 75,716.14        | 6,283.86        | 7.7%        |
| 522 Fire Control                                                  | 82,000.00        | 75,716.14        | 6,283.86        | 7.7%        |
| <b>522 Fire Department</b>                                        | <b>82,000.00</b> | <b>75,716.14</b> | <b>6,283.86</b> | <b>7.7%</b> |

**532 Public Works & Engineering**

|                                                                |             |             |             |               |
|----------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 341 82 00 00 Intergovernmental Services Revenues - Engineering | 0.00        | 0.00        | 0.00        | 100.0%        |
| 532                                                            | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>532 Public Works &amp; Engineering</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**573 Spectator & Community Events****036 Recreation Chrgs/Fees**

|                                                   |                 |                 |               |              |
|---------------------------------------------------|-----------------|-----------------|---------------|--------------|
| 347 90 00 00 Farmer's Market Vendor Fees          | 5,000.00        | 4,094.70        | 905.30        | 18.1%        |
| 347 90 00 01 Vendor Fees - Other Community Events | 0.00            | 0.00            | 0.00          | 100.0%       |
| 036 Recreation Chrgs/Fees                         | 5,000.00        | 4,094.70        | 905.30        | 18.1%        |
| <b>573 Spectator &amp; Community Events</b>       | <b>5,000.00</b> | <b>4,094.70</b> | <b>905.30</b> | <b>18.1%</b> |

**576 Parks & Recreation**

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Revenues                           | Amt Budgeted        | Revenues             | Remaining             |               |
|------------------------------------|---------------------|----------------------|-----------------------|---------------|
| <b>036 Recreation Chrgs/Fees</b>   |                     |                      |                       |               |
| 347 30 00 02 Other Recreation Fees | 0.00                | 0.00                 | 0.00                  | 100.0%        |
| 036 Recreation Chrgs/Fees          | 0.00                | 0.00                 | 0.00                  | 100.0%        |
| <b>576 Parks &amp; Recreation</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>100.0%</b> |
| <b>Fund Revenues:</b>              | <b>9,382,080.00</b> | <b>11,889,642.66</b> | <b>(2,507,562.66)</b> | <b>0.0%</b>   |

| Expenditures                                                               | Amt Budgeted | Expenditures | Remaining   |               |
|----------------------------------------------------------------------------|--------------|--------------|-------------|---------------|
| <b>012 Fines &amp; Forfeits</b>                                            |              |              |             |               |
| <b>514 Finance &amp; Administration</b>                                    |              |              |             |               |
| 514 89 40 00 Remittance Of Seized & Forfeited Property To WA St. Treasurer | 0.00         | 0.00         | 0.00        | 100.0%        |
| 514 Finance & Administration                                               | 0.00         | 0.00         | 0.00        | 100.0%        |
| <b>012 Fines &amp; Forfeits</b>                                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>100.0%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                                                          |                     |                     |                   |             |
|--------------------------------------------------------------------------|---------------------|---------------------|-------------------|-------------|
| 597 00 00 01 Interfund Transfer CE/Sts                                   | 500,000.00          | 650,000.00          | (150,000.00)      | 0.0%        |
| 597 00 00 03 Transfers-Out - CE To SCCF #101                             | 0.00                | 0.00                | 0.00              | 100.0%      |
| 597 00 00 05 Transfer To Current Expense Reserve Fund                    | 75,000.00           | 75,000.00           | 0.00              | 0.0%        |
| 597 00 00 12 Transfer To Technology Reserve Fund                         | 200,000.00          | 100,000.00          | 100,000.00        | 50.0%       |
| 597 00 00 15 Transfers-Out - CE To Bldg Facility Maint. Reserve          | 400,000.00          | 250,000.00          | 150,000.00        | 37.5%       |
| 597 00 00 20 CARS GO Bond Payment - INF To 201 Bond Fun                  | 487,950.00          | 487,950.00          | 0.00              | 0.0%        |
| 597 00 00 23 Transfer To Comm Dev Debt Fund 235                          | 140,484.00          | 140,484.00          | 0.00              | 0.0%        |
| 597 00 00 33 Transfer To Econ Dev Const Fund 330                         | 0.00                | 0.00                | 0.00              | 100.0%      |
| 597 00 00 50 Transfer To ER&R For Police Vehicle Purchase                | 0.00                | 0.00                | 0.00              | 100.0%      |
| 597 00 00 51 Transfer To ER&R For Fire Truck Lease Payment               | 0.00                | 0.00                | 0.00              | 100.0%      |
| 597 00 00 61 Interfund Transfer From CE To Employee Benefit Reserve #610 | 50,000.00           | 0.00                | 50,000.00         | 100.0%      |
| 597 00 13 11 Transfer From CE To Street Improvement Fund                 | 0.00                | 0.00                | 0.00              | 100.0%      |
| 000                                                                      | 1,853,434.00        | 1,703,434.00        | 150,000.00        | 8.1%        |
| 597 00 04 02 Interfund Transfer - CE To SW                               | 0.00                | 0.00                | 0.00              | 100.0%      |
| 080 Operations/General                                                   | 0.00                | 0.00                | 0.00              | 100.0%      |
| 070 Operating Transfers                                                  | 1,853,434.00        | 1,703,434.00        | 150,000.00        | 8.1%        |
| <b>070 Interfund Transfers</b>                                           | <b>1,853,434.00</b> | <b>1,703,434.00</b> | <b>150,000.00</b> | <b>8.1%</b> |

**100 Grants**

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures                                                                | Amt Budgeted | Expenditures    | Remaining         |             |
|-----------------------------------------------------------------------------|--------------|-----------------|-------------------|-------------|
| <b>521 Law Enforcement</b>                                                  |              |                 |                   |             |
| 521 24 31 00 Homeland Security Grant PD Meth.                               | 0.00         | 0.00            | 0.00              | 100.0%      |
| 521 Law Enforcement                                                         | 0.00         | 0.00            | 0.00              | 100.0%      |
| <b>558 Planning/Community Development</b>                                   |              |                 |                   |             |
| 558 70 41 01 Community Development / Planning Prof Servs - Grant Reimbursed | 0.00         | 8,635.50        | (8,635.50)        | 0.0%        |
| 558 Planning/Community Development                                          | 0.00         | 8,635.50        | (8,635.50)        | 0.0%        |
| <b>100 Grants</b>                                                           | <b>0.00</b>  | <b>8,635.50</b> | <b>(8,635.50)</b> | <b>0.0%</b> |

**511 Legislative****511 Legislative**

|                                                               |           |           |            |        |
|---------------------------------------------------------------|-----------|-----------|------------|--------|
| 511 60 31 00 Operating Supplies - Legislative                 | 110.00    | 0.00      | 110.00     | 100.0% |
| 511 60 31 01 Office Supplies - Legislative                    | 250.00    | 0.00      | 250.00     | 100.0% |
| 511 60 41 00 Professional Services                            | 0.00      | 0.00      | 0.00       | 100.0% |
| 511 60 48 00 Repairs And Maintenance                          | 50.00     | 0.00      | 50.00      | 100.0% |
| 511 60 49 01 Miscellaneous                                    | 500.00    | 0.00      | 500.00     | 100.0% |
| 511 70 49 00 Lobbying Agreement - Port                        | 15,000.00 | 12,000.00 | 3,000.00   | 20.0%  |
| 001 Administrative                                            | 15,910.00 | 12,000.00 | 3,910.00   | 24.6%  |
| 511 30 44 01 Advertising / Publication                        | 1,500.00  | 1,116.09  | 383.91     | 25.6%  |
| 002 Official Publication Service                              | 1,500.00  | 1,116.09  | 383.91     | 25.6%  |
| 511 60 43 00 Travel - Council Pos. 5                          | 100.00    | 0.00      | 100.00     | 100.0% |
| 511 60 43 01 Travel - Council Pos. 1                          | 100.00    | 0.00      | 100.00     | 100.0% |
| 511 60 43 02 Travel - Council Pos. 2                          | 100.00    | 0.00      | 100.00     | 100.0% |
| 511 60 43 03 Travel - Council Pos. 3                          | 100.00    | 0.00      | 100.00     | 100.0% |
| 511 60 43 04 Travel - Council Pos. 4                          | 100.00    | 0.00      | 100.00     | 100.0% |
| 511 60 43 05 Travel - Council Pos. 6                          | 250.00    | 161.26    | 88.74      | 35.5%  |
| 511 60 43 06 Travel - Council Pos. 7                          | 100.00    | 0.00      | 100.00     | 100.0% |
| 511 60 49 02 Travel/Misc - Council Pos. 5                     | 150.00    | 0.00      | 150.00     | 100.0% |
| 511 60 49 03 Travel/Misc - Council Pos. 1                     | 150.00    | 0.00      | 150.00     | 100.0% |
| 511 60 49 04 Travel/Misc - Council Pos. 2                     | 150.00    | 0.00      | 150.00     | 100.0% |
| 511 60 49 05 Travel/Misc - Council Pos. 3                     | 150.00    | 0.00      | 150.00     | 100.0% |
| 511 60 49 06 Travel/Misc - Council Pos. 4                     | 150.00    | 0.00      | 150.00     | 100.0% |
| 511 60 49 07 Travel/Misc - Council Pos. 6                     | 250.00    | 200.00    | 50.00      | 20.0%  |
| 511 60 49 08 Travel/Misc - Council Pos. 7                     | 150.00    | 0.00      | 150.00     | 100.0% |
| 511 60 49 09 Registrations/Fees - Training Classes & Seminars | 300.00    | 70.00     | 230.00     | 76.7%  |
| 003 Training                                                  | 2,300.00  | 431.26    | 1,868.74   | 81.2%  |
| 511 60 10 00 Wages & Overtime                                 | 31,500.00 | 25,959.70 | 5,540.30   | 17.6%  |
| 511 60 20 00 Personnel Benefits                               | 2,511.00  | 2,075.07  | 435.93     | 17.4%  |
| 511 60 42 00 Communications                                   | 0.00      | 0.00      | 0.00       | 100.0% |
| 511 60 49 00 Misc/Contingency Expense                         | 100.00    | 0.00      | 100.00     | 100.0% |
| 004 Legislative Services                                      | 34,111.00 | 28,034.77 | 6,076.23   | 17.8%  |
| 514 40 45 00 Intergovernmental Election Costs                 | 12,000.00 | 0.00      | 12,000.00  | 100.0% |
| 514 40 49 00 Intergov. Services - Voter Registration          | 24,000.00 | 25,037.57 | (1,037.57) | 0.0%   |



**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures                                         | Amt Budgeted     | Expenditures     | Remaining        |              |
|------------------------------------------------------|------------------|------------------|------------------|--------------|
| <b>511 Legislative</b>                               |                  |                  |                  |              |
| 005 Election Costs                                   | 36,000.00        | 25,037.57        | 10,962.43        | 30.5%        |
| 511 Legislative                                      | 89,821.00        | 66,619.69        | 23,201.31        | 25.8%        |
| <b>515 Legal</b>                                     |                  |                  |                  |              |
| 515 31 41 11 Legal Services - Legislative            | 2,000.00         | 0.00             | 2,000.00         | 100.0%       |
| 515 41 41 11 Legal Services (External) - Legislative | 0.00             | 0.00             | 0.00             | 100.0%       |
| 515 Legal                                            | 2,000.00         | 0.00             | 2,000.00         | 100.0%       |
| <b>511 Legislative</b>                               | <b>91,821.00</b> | <b>66,619.69</b> | <b>25,201.31</b> | <b>27.4%</b> |

**512 Municipal Court****512 Municipal Court**

|                                                                 |            |            |            |        |
|-----------------------------------------------------------------|------------|------------|------------|--------|
| 512 50 10 00 Wages / Overtime                                   | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 20 00 Personnel Benefits                                 | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 31 00 Operating Supplies - Court                         | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 31 01 Office Supplies - Court                            | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 35 00 Small Tools & Minor Equip                          | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 41 01 Municipal Court Judge Contract Fee                 | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 41 02 Professional Services - Other Than Attorneys       | 110,000.00 | 116,296.18 | (6,296.18) | 0.0%   |
| 512 50 42 00 Communications                                     | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 43 00 Travel                                             | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 44 01 Advertising                                        | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 45 00 Operating Rentals/Leases                           | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 48 00 Repairs & Maintenance                              | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 49 00 Miscellaneous                                      | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 49 01 Jury Duty Reimbursement/Charges                    | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 50 49 02 Registrations / Fees - Training Classes & Seminars | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 70 31 00 Operating Supplies - Court Library                 | 0.00       | 0.00       | 0.00       | 100.0% |
| 515 91 41 00 Professional Services - Legal - Indigent Defense   | 60,000.00  | 41,666.60  | 18,333.40  | 30.6%  |
| 594 12 64 00 Machinery & Equipment                              | 0.00       | 0.00       | 0.00       | 100.0% |
| 512 Municipal Court                                             | 170,000.00 | 157,962.78 | 12,037.22  | 7.1%   |

**515 Legal**

|                                                          |                   |                   |                  |             |
|----------------------------------------------------------|-------------------|-------------------|------------------|-------------|
| 515 31 41 12 Legal Services - Municipal Court            | 3,000.00          | 0.00              | 3,000.00         | 100.0%      |
| 515 41 41 12 Legal Services (External) - Municipal Court | 0.00              | 0.00              | 0.00             | 100.0%      |
| 515 Legal                                                | 3,000.00          | 0.00              | 3,000.00         | 100.0%      |
| <b>512 Municipal Court</b>                               | <b>173,000.00</b> | <b>157,962.78</b> | <b>15,037.22</b> | <b>8.7%</b> |

**513 Executive**

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures                       |                                                  | Amt Budgeted | Expenditures | Remaining  |        |
|------------------------------------|--------------------------------------------------|--------------|--------------|------------|--------|
| 513 Executive                      |                                                  |              |              |            |        |
| 513 10 10 00                       | Wages & Overtime                                 | 81,962.00    | 67,485.86    | 14,476.14  | 17.7%  |
| 513 10 20 00                       | Personnel Benefits                               | 24,789.00    | 18,672.47    | 6,116.53   | 24.7%  |
| 513 10 31 00                       | Operating Supplies - Executive                   | 900.00       | 249.30       | 650.70     | 72.3%  |
| 513 10 31 01                       | Office Supplies - Executive                      | 300.00       | 94.60        | 205.40     | 68.5%  |
| 513 10 35 00                       | Small Tools & Minor Equipment                    | 100.00       | 0.00         | 100.00     | 100.0% |
| 513 10 41 00                       | Professional Services                            | 200.00       | 35.43        | 164.57     | 82.3%  |
| 513 10 42 00                       | Communications                                   | 2,000.00     | 1,206.66     | 793.34     | 39.7%  |
| 513 10 43 00                       | Travel Expense                                   | 4,000.00     | 1,137.88     | 2,862.12   | 71.6%  |
| 513 10 43 02                       | Travel / Training Mayor                          | 350.00       | 0.00         | 350.00     | 100.0% |
| 513 10 44 01                       | Advertising                                      | 40.00        | 0.00         | 40.00      | 100.0% |
| 513 10 45 00                       | Operating Rentals & Lease                        | 0.00         | 0.00         | 0.00       | 100.0% |
| 513 10 48 00                       | Repairs & Maintenance                            | 200.00       | 21.09        | 178.91     | 89.5%  |
| 513 10 49 00                       | Miscellaneous                                    | 2,000.00     | 3,425.76     | (1,425.76) | 0.0%   |
| 513 10 49 02                       | Registrations/Fees - Training Classes & Seminars | 2,500.00     | 665.00       | 1,835.00   | 73.4%  |
| 513 10 49 03                       | Travel Miscellaneous                             | 200.00       | 0.00         | 200.00     | 100.0% |
| 594 13 64 00                       | Machinery & Equip                                | 0.00         | 0.00         | 0.00       | 100.0% |
| 001 Administration                 |                                                  | 119,541.00   | 92,994.05    | 26,546.95  | 22.2%  |
| 513 10 10 01                       | Wages & Overtime Exec Asst                       | 0.00         | 0.00         | 0.00       | 100.0% |
| 513 10 20 01                       | Personnel Benefits Staff                         | 0.00         | 0.00         | 0.00       | 100.0% |
| 513 10 43 01                       | Travel/Training Staff                            | 200.00       | 0.00         | 200.00     | 100.0% |
| 513 10 49 01                       | Miscellaneous                                    | 0.00         | 200.00       | (200.00)   | 0.0%   |
| 594 13 64 01                       | Machinery/Equip Exec Staff                       | 0.00         | 0.00         | 0.00       | 100.0% |
| 003 Administrative Support Assist. |                                                  | 200.00       | 200.00       | 0.00       | 0.0%   |
| 513 Executive                      |                                                  | 119,741.00   | 93,194.05    | 26,546.95  | 22.2%  |
| 515 Legal                          |                                                  |              |              |            |        |
| 515 31 41 10                       | Legal Services - Mayor                           | 250.00       | 0.00         | 250.00     | 100.0% |
| 515 31 41 13                       | Legal Services - City Administration             | 500.00       | 1,470.00     | (970.00)   | 0.0%   |
| 515 41 41 10                       | Legal Services (External) - Mayor                | 0.00         | 0.00         | 0.00       | 100.0% |
| 515 41 41 13                       | Legal Services (External) - City Administration  | 0.00         | 0.00         | 0.00       | 100.0% |
| 515 Legal                          |                                                  | 750.00       | 1,470.00     | (720.00)   | 0.0%   |
| 519 Other General Gov Services     |                                                  |              |              |            |        |
| 513 10 49 50                       | Misc. AWC Annual Dues / WWVCC Membership         | 7,550.00     | 8,128.00     | (578.00)   | 0.0%   |
| 519 Other General Gov Services     |                                                  | 7,550.00     | 8,128.00     | (578.00)   | 0.0%   |
| 513 Executive                      |                                                  | 128,041.00   | 102,792.05   | 25,248.95  | 19.7%  |

**514 Finance Department****514 Finance & Administration**

|              |                                            |           |           |           |       |
|--------------|--------------------------------------------|-----------|-----------|-----------|-------|
| 514 23 10 00 | Wages & Overtime - Financial Services      | 72,240.00 | 59,133.05 | 13,106.95 | 18.1% |
| 514 23 20 00 | Personnel Benefits                         | 33,242.00 | 27,025.06 | 6,216.94  | 18.7% |
| 514 23 31 00 | Operating Supplies - Budgeting, Accounting | 300.00    | 113.34    | 186.66    | 62.2% |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

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| Expenditures                 |                                                 | Amt Budgeted | Expenditures | Remaining  |        |
|------------------------------|-------------------------------------------------|--------------|--------------|------------|--------|
| 514 Finance & Administration |                                                 |              |              |            |        |
| 514 23 31 01                 | Office Supplies - Budgeting, Accounting         | 1,000.00     | 261.34       | 738.66     | 73.9%  |
| 514 23 35 00                 | Small Tools/Minor Equip.                        | 500.00       | 0.00         | 500.00     | 100.0% |
| 514 23 41 00                 | Professional Services                           | 21,000.00    | 23,634.40    | (2,634.40) | 0.0%   |
| 514 23 41 01                 | Professional Servs Prog.                        | 3,050.00     | 3,306.71     | (256.71)   | 0.0%   |
| 514 23 42 00                 | Communications                                  | 1,200.00     | 1,040.02     | 159.98     | 13.3%  |
| 514 23 43 00                 | Travel                                          | 2,000.00     | 59.71        | 1,940.29   | 97.0%  |
| 514 23 44 01                 | Advertising                                     | 500.00       | 123.08       | 376.92     | 75.4%  |
| 514 23 48 00                 | Repairs & Maintenance                           | 300.00       | 157.64       | 142.36     | 47.5%  |
| 514 23 49 00                 | Miscellaneous                                   | 1,600.00     | 1,220.49     | 379.51     | 23.7%  |
| 514 23 49 01                 | Registration Fees / Training Classes & Seminars | 3,000.00     | 488.37       | 2,511.63   | 83.7%  |
| 594 14 64 00                 | Machinery & Equipment                           | 500.00       | 0.00         | 500.00     | 100.0% |
| 514 Finance & Administration |                                                 | 140,432.00   | 116,563.21   | 23,868.79  | 17.0%  |

**515 Legal**

|                               |                                     |                   |                   |                  |               |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------|---------------|
| 515 31 41 14                  | Legal Services - Finance            | 300.00            | 0.00              | 300.00           | 100.0%        |
| 515 41 41 14                  | Legal Services (External) - Finance | 0.00              | 0.00              | 0.00             | 100.0%        |
| <b>515 Legal</b>              |                                     | <b>300.00</b>     | <b>0.00</b>       | <b>300.00</b>    | <b>100.0%</b> |
| <b>514 Finance Department</b> |                                     | <b>140,732.00</b> | <b>116,563.21</b> | <b>24,168.79</b> | <b>17.2%</b>  |

**515 Legal****515 Legal**

|                           |                                                                 |                  |                  |                    |              |
|---------------------------|-----------------------------------------------------------------|------------------|------------------|--------------------|--------------|
| 515 31 41 00              | Prof Legal Servs Retainer                                       | 50,000.00        | 24,416.95        | 25,583.05          | 51.2%        |
| 515 31 41 01              | Professional Legal Services                                     | 10,000.00        | 189.99           | 9,810.01           | 98.1%        |
| 515 31 41 02              | Professional Services                                           | 0.00             | 74.50            | (74.50)            | 0.0%         |
| <b>000</b>                |                                                                 | <b>60,000.00</b> | <b>24,681.44</b> | <b>35,318.56</b>   | <b>58.9%</b> |
| 515 31 10 00              | Salary & Wages - City Attorney                                  | 0.00             | 23,403.20        | (23,403.20)        | 0.0%         |
| 515 31 20 00              | Personnel Benefits                                              | 0.00             | 9,365.87         | (9,365.87)         | 0.0%         |
| 515 31 31 00              | Operating Supplies - City Attorney                              | 0.00             | 278.32           | (278.32)           | 0.0%         |
| 515 31 31 01              | Office Supplies - City Attorney                                 | 0.00             | 0.00             | 0.00               | 100.0%       |
| 515 31 35 00              | Small Tools/Minor Equipment                                     | 0.00             | 0.00             | 0.00               | 100.0%       |
| 515 31 42 00              | Communication - City Attorney                                   | 0.00             | 221.45           | (221.45)           | 0.0%         |
| 515 31 43 00              | Travel - City Attorney                                          | 0.00             | 0.00             | 0.00               | 100.0%       |
| 515 31 44 01              | Advertising - City Attorney                                     | 0.00             | 0.00             | 0.00               | 100.0%       |
| 515 31 48 00              | Repairs & Maintenance - City Attorney                           | 0.00             | 0.00             | 0.00               | 100.0%       |
| 515 31 49 00              | Miscellaneous - City Attorney                                   | 0.00             | 0.00             | 0.00               | 100.0%       |
| 515 31 49 01              | Registration Fees / Training Classes & Seminars - City Attorney | 0.00             | 0.00             | 0.00               | 100.0%       |
| 594 15 64 00              | Machinery & Equipment                                           | 0.00             | 0.00             | 0.00               | 100.0%       |
| <b>001 Administration</b> |                                                                 | <b>0.00</b>      | <b>33,268.84</b> | <b>(33,268.84)</b> | <b>0.0%</b>  |
| <b>515 Legal</b>          |                                                                 | <b>60,000.00</b> | <b>57,950.28</b> | <b>2,049.72</b>    | <b>3.4%</b>  |
| <b>515 Legal</b>          |                                                                 | <b>60,000.00</b> | <b>57,950.28</b> | <b>2,049.72</b>    | <b>3.4%</b>  |

**516 Human Resources**

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures |                                  | Amt Budgeted | Expenditures | Remaining |        |
|--------------|----------------------------------|--------------|--------------|-----------|--------|
| 515 Legal    |                                  |              |              |           |        |
| 515 31 41 16 | Legal Services - Human Resources | 250.00       | 0.00         | 250.00    | 100.0% |
| 515 41 41 16 | Legal Services - Human Resources | 0.00         | 0.00         | 0.00      | 100.0% |
| 515 Legal    |                                  | 250.00       | 0.00         | 250.00    | 100.0% |

**516 Personnel**

|                                      |                                                                  |                   |                  |                  |              |
|--------------------------------------|------------------------------------------------------------------|-------------------|------------------|------------------|--------------|
| 518 10 49 02                         | Training/Class Registration Fees & Charges - City-wide Education | 800.00            | 1,000.00         | (200.00)         | 0.0%         |
| <b>000</b>                           |                                                                  | <b>800.00</b>     | <b>1,000.00</b>  | <b>(200.00)</b>  | <b>0.0%</b>  |
| 518 10 10 00                         | Salaries & Wages - HR                                            | 54,256.00         | 44,059.05        | 10,196.95        | 18.8%        |
| 518 10 20 00                         | Personnel Benefits - HR                                          | 29,746.00         | 24,198.90        | 5,547.10         | 18.6%        |
| 518 10 31 00                         | Operating Supplies - HR Administration                           | 250.00            | 21.97            | 228.03           | 91.2%        |
| 518 10 31 01                         | Office Supplies - HR Administration                              | 500.00            | 254.50           | 245.50           | 49.1%        |
| 518 10 41 00                         | Prof. Services - Labor Negotiations                              | 3,000.00          | 225.00           | 2,775.00         | 92.5%        |
| 518 10 41 01                         | Professional Services                                            | 7,000.00          | 6,719.11         | 280.89           | 4.0%         |
| 518 10 42 00                         | Communications - HR                                              | 0.00              | 417.30           | (417.30)         | 0.0%         |
| 518 10 43 00                         | Travel                                                           | 1,600.00          | 78.10            | 1,521.90         | 95.1%        |
| 518 10 48 00                         | Repairs And Maintenance                                          | 600.00            | 279.36           | 320.64           | 53.4%        |
| 518 10 49 00                         | Miscellaneous                                                    | 800.00            | 573.34           | 226.66           | 28.3%        |
| 518 10 49 01                         | Training / Class Registration Fees & Charges                     | 5,000.00          | 2,330.00         | 2,670.00         | 53.4%        |
| 594 18 64 16                         | Machinery And Equipment - HR                                     | 250.00            | 0.00             | 250.00           | 100.0%       |
| <b>001 Administration</b>            |                                                                  | <b>103,002.00</b> | <b>79,156.63</b> | <b>23,845.37</b> | <b>23.2%</b> |
| 518 10 31 02                         | Operating Supplies - HR Wellness                                 | 1,500.00          | 535.70           | 964.30           | 64.3%        |
| 518 10 31 03                         | Office Supplies - HR Wellness                                    | 300.00            | 44.13            | 255.87           | 85.3%        |
| 518 10 31 04                         | Operating Supplies - HR Wellness Grant Reimbursed                | 175.00            | 0.00             | 175.00           | 100.0%       |
| <b>002 Wellness Program Supplies</b> |                                                                  | <b>1,975.00</b>   | <b>579.83</b>    | <b>1,395.17</b>  | <b>70.6%</b> |
| <b>516 Personnel</b>                 |                                                                  | <b>105,777.00</b> | <b>80,736.46</b> | <b>25,040.54</b> | <b>23.7%</b> |

**517 Employee Benefit Program**

|                                     |                                   |                   |                  |                  |              |
|-------------------------------------|-----------------------------------|-------------------|------------------|------------------|--------------|
| 517 90 24 00                        | Employee Benefit Prg Cost         | 1,200.00          | 1,000.00         | 200.00           | 16.7%        |
| 517 90 24 01                        | Employee Benefit Prg Cost Deposit | 0.00              | 1,000.00         | (1,000.00)       | 0.0%         |
| <b>517 Employee Benefit Program</b> |                                   | <b>1,200.00</b>   | <b>2,000.00</b>  | <b>(800.00)</b>  | <b>0.0%</b>  |
| <b>516 Human Resources</b>          |                                   | <b>107,227.00</b> | <b>82,736.46</b> | <b>24,490.54</b> | <b>22.8%</b> |

**519 General Government Services****519 Other General Gov Services**

|                                       |                                        |             |             |             |               |
|---------------------------------------|----------------------------------------|-------------|-------------|-------------|---------------|
| 518 61 49 00                          | Settlements                            | 0.00        | 0.00        | 0.00        | 100.0%        |
| 518 62 49 00                          | WA State General Admin Purchasing COOP | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>519 Other General Gov Services</b> |                                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures                           | Amt Budgeted | Expenditures | Remaining   |               |
|----------------------------------------|--------------|--------------|-------------|---------------|
| <b>519 General Government Services</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>100.0%</b> |

**520 City Clerk/Records****515 Legal**

|                  |                                         |                 |               |               |              |
|------------------|-----------------------------------------|-----------------|---------------|---------------|--------------|
| 515 31 41 15     | Legal Services - Records PRA            | 1,500.00        | 555.00        | 945.00        | 63.0%        |
| 515 41 41 15     | Legal Services (External) - Records PRA | 0.00            | 0.00          | 0.00          | 100.0%       |
| <b>515 Legal</b> |                                         | <b>1,500.00</b> | <b>555.00</b> | <b>945.00</b> | <b>63.0%</b> |

**520 City Clerk/Records**

|                               |                                                     |                   |                   |                  |              |
|-------------------------------|-----------------------------------------------------|-------------------|-------------------|------------------|--------------|
| 514 30 10 00                  | Wages/O.T. Record Services                          | 68,163.00         | 51,310.91         | 16,852.09        | 24.7%        |
| 514 30 20 00                  | Personnel Benefits                                  | 39,225.00         | 26,134.29         | 13,090.71        | 33.4%        |
| 514 30 31 00                  | Operating Supplies - Records                        | 350.00            | 112.87            | 237.13           | 67.8%        |
| 514 30 31 01                  | Office Supplies - Records                           | 500.00            | 514.48            | (14.48)          | 0.0%         |
| 514 30 35 00                  | Sm Tools/Minor Equip,                               | 300.00            | 0.00              | 300.00           | 100.0%       |
| 514 30 41 00                  | Prof Serv - Codification/Records<br>Destruction     | 41,950.00         | 29,324.47         | 12,625.53        | 30.1%        |
| 514 30 42 00                  | Communication                                       | 1,000.00          | 607.81            | 392.19           | 39.2%        |
| 514 30 43 00                  | Travel                                              | 2,850.00          | 54.59             | 2,795.41         | 98.1%        |
| 514 30 44 01                  | Advertising                                         | 100.00            | 590.36            | (490.36)         | 0.0%         |
| 514 30 48 00                  | Repairs & Maintenance                               | 400.00            | 278.47            | 121.53           | 30.4%        |
| 514 30 49 00                  | Miscellaneous                                       | 450.00            | 836.74            | (386.74)         | 0.0%         |
| 514 30 49 01                  | Registrations/Fees - Training Classes &<br>Seminars | 3,000.00          | 695.00            | 2,305.00         | 76.8%        |
| 594 14 64 01                  | Machinery & Equipment                               | 2,500.00          | 0.00              | 2,500.00         | 100.0%       |
| <b>520 City Clerk/Records</b> |                                                     | <b>160,788.00</b> | <b>110,459.99</b> | <b>50,328.01</b> | <b>31.3%</b> |
| <b>520 City Clerk/Records</b> |                                                     | <b>162,288.00</b> | <b>111,014.99</b> | <b>51,273.01</b> | <b>31.6%</b> |

**521 Police Operations****030 Contr & Donations Priv Sources**

|                                               |                                          |             |             |             |               |
|-----------------------------------------------|------------------------------------------|-------------|-------------|-------------|---------------|
| 521 10 49 05                                  | PD Christmas Family Project Expenditures | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>030 Contr &amp; Donations Priv Sources</b> |                                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**515 Legal**

|                  |                                    |                 |                 |                   |             |
|------------------|------------------------------------|-----------------|-----------------|-------------------|-------------|
| 515 31 41 21     | Legal Services - Police            | 5,000.00        | 9,495.00        | (4,495.00)        | 0.0%        |
| 515 41 41 21     | Legal Services (External) - Police | 0.00            | 0.00            | 0.00              | 100.0%      |
| <b>515 Legal</b> |                                    | <b>5,000.00</b> | <b>9,495.00</b> | <b>(4,495.00)</b> | <b>0.0%</b> |

**521 Law Enforcement**

|              |                                     |            |            |           |        |
|--------------|-------------------------------------|------------|------------|-----------|--------|
| 521 10 10 00 | Wages & Overtime                    | 123,095.00 | 104,727.53 | 18,367.47 | 14.9%  |
| 521 10 20 00 | Personnel Benefits                  | 42,119.00  | 36,762.98  | 5,356.02  | 12.7%  |
| 521 10 20 02 | Benefits - Reimbursement Costs      | 0.00       | 301.65     | (301.65)  | 0.0%   |
| 521 10 31 00 | Operating Supplies - Administration | 1,000.00   | 175.17     | 824.83    | 82.5%  |
| 521 10 31 01 | Office Supplies - Administration    | 500.00     | 106.51     | 393.49    | 78.7%  |
| 521 10 35 00 | Sm Tools/Minor Equipment            | 150.00     | 0.00       | 150.00    | 100.0% |
| 521 10 41 00 | Professional Services               | 5,000.00   | 664.50     | 4,335.50  | 86.7%  |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures        |                                                                   | Amt Budgeted | Expenditures | Remaining  |        |
|---------------------|-------------------------------------------------------------------|--------------|--------------|------------|--------|
| 521 Law Enforcement |                                                                   |              |              |            |        |
| 521 10 41 01        | Prof Services - Labor Negotiations.                               | 8,500.00     | 2,875.00     | 5,625.00   | 66.2%  |
| 521 10 41 03        | Prof Services - Lexipol Consulting Service                        | 3,093.00     | 3,186.00     | (93.00)    | 0.0%   |
| 521 10 41 04        | Professional Services - Comprehensive Analysis Of Police Services | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 10 42 00        | Communication                                                     | 5,000.00     | 3,777.58     | 1,222.42   | 24.4%  |
| 521 10 43 00        | Travel                                                            | 2,000.00     | 40.00        | 1,960.00   | 98.0%  |
| 521 10 44 01        | Advertising                                                       | 500.00       | 136.31       | 363.69     | 72.7%  |
| 521 10 45 00        | Operating Rentals/Leases                                          | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 10 48 00        | Repairs & Maintenance                                             | 500.00       | 130.89       | 369.11     | 73.8%  |
| 521 10 49 00        | Miscellaneous                                                     | 2,500.00     | 586.46       | 1,913.54   | 76.5%  |
| 521 10 49 01        | Registrations / Fees Training Classes & Seminars                  | 3,000.00     | 644.00       | 2,356.00   | 78.5%  |
| 521 10 49 02        | Miscellaneous - PD Donations                                      | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 10 49 95        | Interfund Rentals - Repl.                                         | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 10 49 96        | Interfund Rentals O & M                                           | 34,305.00    | 32,615.20    | 1,689.80   | 4.9%   |
| 594 21 64 06        | Machinery & Equipment - Admin                                     | 0.00         | 0.00         | 0.00       | 100.0% |
| 001 Administration  |                                                                   | 231,262.00   | 186,729.78   | 44,532.22  | 19.3%  |
| 521 21 10 00        | Wages Investigation                                               | 81,856.00    | 70,780.63    | 11,075.37  | 13.5%  |
| 521 21 20 00        | Benefits - Investigation                                          | 29,547.00    | 25,357.89    | 4,189.11   | 14.2%  |
| 521 21 31 00        | Operating Supplies - Investigation                                | 1,000.00     | 2,660.11     | (1,660.11) | 0.0%   |
| 521 21 31 01        | Office Supplies - Investigation                                   | 400.00       | 354.93       | 45.07      | 11.3%  |
| 521 21 35 00        | Sm Tools/Equip Invest                                             | 1,500.00     | 0.00         | 1,500.00   | 100.0% |
| 521 21 41 00        | Prof Servs Investigation                                          | 1,500.00     | 437.71       | 1,062.29   | 70.8%  |
| 521 21 42 00        | Communication Invest.                                             | 800.00       | 1,739.90     | (939.90)   | 0.0%   |
| 521 21 43 00        | Travel Investigation                                              | 200.00       | 391.50       | (191.50)   | 0.0%   |
| 521 21 44 01        | Advertising Investigation                                         | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 21 45 00        | Operating Rentals Invest                                          | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 21 48 00        | Repairs/Maint Invest.                                             | 75.00        | 21.44        | 53.56      | 71.4%  |
| 521 21 49 00        | Misc Investigation                                                | 3,000.00     | 500.00       | 2,500.00   | 83.3%  |
| 521 21 49 01        | Registration Fees - Training Classes & Seminars                   | 0.00         | 749.00       | (749.00)   | 0.0%   |
| 521 21 49 95        | Interfund Rentals - Repl                                          | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 21 49 96        | Interfund Rentals - O & M                                         | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 70 10 04        | Wages - Impaired Driving CFDA#20.600 Grant Program                | 0.00         | 639.63       | (639.63)   | 0.0%   |
| 594 21 64 01        | Machinery Investigation                                           | 8,700.00     | 0.00         | 8,700.00   | 100.0% |
| 002 Investigation   |                                                                   | 128,578.00   | 103,632.74   | 24,945.26  | 19.4%  |
| 521 22 10 00        | Wages Patrol                                                      | 673,834.00   | 576,271.37   | 97,562.63  | 14.5%  |
| 521 22 20 00        | Benefits Patrol                                                   | 237,002.00   | 200,218.42   | 36,783.58  | 15.5%  |
| 521 22 20 01        | Benefits Uniforms Patrol                                          | 12,000.00    | 5,344.33     | 6,655.67   | 55.5%  |
| 521 22 20 02        | Benefits Uniforms BVP Grant-Funded                                | 0.00         | 2,828.22     | (2,828.22) | 0.0%   |
| 521 22 20 06        | BVFF Pension & Disability Payments                                | 0.00         | 235.00       | (235.00)   | 0.0%   |
| 521 22 31 00        | Operating Supplies - Patrol                                       | 4,000.00     | 3,715.75     | 284.25     | 7.1%   |
| 521 22 31 01        | Office Supplies - Patrol                                          | 300.00       | 0.00         | 300.00     | 100.0% |
| 521 22 32 00        | Fuel Consumed Patrol                                              | 350.00       | 42.00        | 308.00     | 88.0%  |
| 521 22 35 00        | Sm Tools/Equip Patrol                                             | 2,300.00     | 0.00         | 2,300.00   | 100.0% |
| 521 22 41 00        | Prof Services Patrol                                              | 3,000.00     | 2,081.00     | 919.00     | 30.6%  |
| 521 22 42 00        | Communication Patrol                                              | 9,000.00     | 7,064.41     | 1,935.59   | 21.5%  |
| 521 22 42 01        | Patrol Air Cards - Communication                                  | 5,000.00     | 4,004.37     | 995.63     | 19.9%  |
| 521 22 45 00        | Operating Rentals Patrol                                          | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 22 48 00        | Repairs/Maint. Patrol                                             | 1,000.00     | 187.99       | 812.01     | 81.2%  |
| 521 22 49 00        | Miscellaneous Patrol                                              | 100.00       | 50.00        | 50.00      | 50.0%  |
| 521 22 49 01        | Intergov Servs Patrol - Dispatch Charges                          | 200,000.00   | 205,447.36   | (5,447.36) | 0.0%   |

**2021 BUDGET POSITION**

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures                |                                                              | Amt Budgeted | Expenditures | Remaining   |        |
|-----------------------------|--------------------------------------------------------------|--------------|--------------|-------------|--------|
| 521 Law Enforcement         |                                                              |              |              |             |        |
| 521 22 49 02                | WW PD Support/Maint MDT Software                             | 1,000.00     | 0.00         | 1,000.00    | 100.0% |
| 521 22 49 95                | Interfund Rentals - Repl                                     | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 22 49 96                | Interfund Rentals O & M                                      | 34,305.00    | 32,615.20    | 1,689.80    | 4.9%   |
| 521 70 10 01                | Wages - ""X52 Sustained Enforcement - Speed"" Grant Program  | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 70 10 02                | Wages - Impaired Driving CFDA#20.601 Grant Program           | 0.00         | 211.56       | (211.56)    | 0.0%   |
| 521 70 10 03                | Wages - Seatbelts CFDA#20.602 Grant Program                  | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 70 20 01                | Benefits - "X52 Sustained Enforcement - Speed" Grant Program | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 70 20 02                | Benefits - Impaired Driving CFDA#20.601 Grant Program        | 0.00         | 71.28        | (71.28)     | 0.0%   |
| 521 70 20 03                | Benefits - Seatbelts CFDA#20.602 Grant Program               | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 70 20 04                | Benefits - Impaired Driving CFDA#20.600 Grant Program        | 0.00         | 214.85       | (214.85)    | 0.0%   |
| 594 21 64 02                | Machinery/Equip Patrol                                       | 30,000.00    | 46,095.56    | (16,095.56) | 0.0%   |
| 597 00 15 21                | Transfer To 320 For Equipment Replacement                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 003 Patrol                  |                                                              | 1,213,191.00 | 1,086,698.67 | 126,492.33  | 10.4%  |
| 521 23 10 00                | Wages Spec Unit                                              | 68,480.00    | 58,643.97    | 9,836.03    | 14.4%  |
| 521 23 10 01                | Wages Spec Unit - Reimbursed By Grant                        | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 20 00                | Benefits Spec Unit                                           | 25,444.00    | 22,470.00    | 2,974.00    | 11.7%  |
| 521 23 20 01                | Benefits - Uniforms                                          | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 20 02                | Benefits Spec Unit - Reimbursed By Grant                     | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 31 00                | Operating Supplies - Special Unit                            | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 31 01                | Office Supplies - Special Unit                               | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 35 00                | Small Tools / Minor Equip                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 48 00                | D.A.R.E. Vehicle Maint. / Repairs / Painting                 | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 49 00                | Misc - Special Unit                                          | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 49 01                | Special Unit - Training Registrations                        | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 23 49 95                | Interfund Rentals - Repl                                     | 0.00         | 0.00         | 0.00        | 100.0% |
| 004 School Resource Officer |                                                              | 93,924.00    | 81,113.97    | 12,810.03   | 13.6%  |
| 521 30 10 00                | Wages Crime Prevent                                          | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 30 20 00                | Benefits Crime Prevent                                       | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 30 31 00                | Operating Supplies - Crime Prevention                        | 100.00       | 0.00         | 100.00      | 100.0% |
| 521 30 31 01                | Office Supplies - Crime Prevention                           | 100.00       | 0.00         | 100.00      | 100.0% |
| 521 30 42 00                | Communication Crime Prev.                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 30 43 00                | Travel - Crime Prevention                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 30 44 01                | Advertising Crime Prevent                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 521 30 49 00                | Misc Crime Prevention                                        | 100.00       | 0.00         | 100.00      | 100.0% |
| 521 30 49 06                | Registrations/Fees - Training Classes & Seminars             | 275.00       | 0.00         | 275.00      | 100.0% |
| 005 Crime Prevention        |                                                              | 575.00       | 0.00         | 575.00      | 100.0% |
| 521 40 31 00                | Operating Supplies - Training                                | 8,500.00     | 489.26       | 8,010.74    | 94.2%  |
| 521 40 31 01                | Office Supplies - Training                                   | 100.00       | 0.00         | 100.00      | 100.0% |
| 521 40 41 00                | Prof Services Training                                       | 1,300.00     | 680.00       | 620.00      | 47.7%  |
| 521 40 43 00                | Travel Training                                              | 10,000.00    | 2,543.71     | 7,456.29    | 74.6%  |
| 521 40 48 00                | Repairs/Maint Training                                       | 1,000.00     | 0.00         | 1,000.00    | 100.0% |
| 521 40 49 00                | Misc Training                                                | 0.00         | 0.00         | 0.00        | 100.0% |

**2021 BUDGET POSITION**

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures         |                                                    | Amt Budgeted | Expenditures | Remaining  |        |
|----------------------|----------------------------------------------------|--------------|--------------|------------|--------|
| 521 Law Enforcement  |                                                    |              |              |            |        |
| 521 40 49 01         | Registrations/Fees - Training Classes & Seminars   | 15,000.00    | 2,865.00     | 12,135.00  | 80.9%  |
| 006 Training         |                                                    | 35,900.00    | 6,577.97     | 29,322.03  | 81.7%  |
| 521 70 10 00         | Wages Traffic                                      | 223,564.00   | 190,911.68   | 32,652.32  | 14.6%  |
| 521 70 10 05         | Wages Traffic WSCJT Grant Reimbursed               | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 70 20 00         | Benefits Traffic                                   | 78,919.00    | 66,647.52    | 12,271.48  | 15.5%  |
| 521 70 20 05         | Benefits Traffic WSCJT Grant Reimbursed            | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 70 20 06         | BVFF Pension & Disability Payments                 | 100.00       | 105.00       | (5.00)     | 0.0%   |
| 521 70 31 00         | Operating Supplies - Traffic                       | 250.00       | 0.00         | 250.00     | 100.0% |
| 521 70 31 01         | Office Supplies - Traffic                          | 75.00        | 0.00         | 75.00      | 100.0% |
| 521 70 35 00         | Sm Tools Traffic                                   | 200.00       | 0.00         | 200.00     | 100.0% |
| 521 70 41 00         | Prof Services Traffic                              | 500.00       | 0.00         | 500.00     | 100.0% |
| 521 70 48 00         | Repairs/Maint Traffic                              | 500.00       | 0.00         | 500.00     | 100.0% |
| 521 70 49 00         | Miscellaneous Traffic                              | 100.00       | 0.00         | 100.00     | 100.0% |
| 521 70 49 95         | Interfund Rental - Repl.                           | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 70 49 96         | Interfund Rentals - O & M                          | 34,305.00    | 32,615.20    | 1,689.80   | 4.9%   |
| 594 21 64 05         | WASPC TrafficSafety Grant                          | 0.00         | 0.00         | 0.00       | 100.0% |
| 594 21 64 09         | Equipment Purchases - Traffic Policing             | 3,000.00     | 11,260.23    | (8,260.23) | 0.0%   |
| 594 21 64 12         | Wildhorse Camera Grant                             | 0.00         | 0.00         | 0.00       | 100.0% |
| 007 Traffic Policing |                                                    | 341,513.00   | 301,539.63   | 39,973.37  | 11.7%  |
| 521 19 10 00         | Wages Support Serv                                 | 120,010.00   | 92,001.72    | 28,008.28  | 23.3%  |
| 521 19 10 03         | Wages Support Services - Intern                    | 0.00         | 276.47       | (276.47)   | 0.0%   |
| 521 19 10 04         | Wages Support Services - Intern Grant Reimbursed   | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 19 20 00         | Benefits Support Servs                             | 69,690.00    | 43,155.14    | 26,534.86  | 38.1%  |
| 521 19 20 01         | Benefits/Uniforms Support Services                 | 400.00       | 157.19       | 242.81     | 60.7%  |
| 521 19 20 03         | Benefits Support Services - Intern                 | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 19 31 00         | Operating Supplies - Support Services              | 750.00       | 1,973.98     | (1,223.98) | 0.0%   |
| 521 19 31 01         | Office Supplies - Support Services                 | 2,500.00     | 988.24       | 1,511.76   | 60.5%  |
| 521 19 35 00         | Sm Tools Support Servs                             | 500.00       | 0.00         | 500.00     | 100.0% |
| 521 19 41 00         | Prof Services Support Ser                          | 5,000.00     | 6,733.07     | (1,733.07) | 0.0%   |
| 521 19 42 00         | Communication Support Ser                          | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 19 43 00         | Travel Support Services                            | 1,800.00     | 0.00         | 1,800.00   | 100.0% |
| 521 19 44 01         | Advertising Support Servs                          | 250.00       | 0.00         | 250.00     | 100.0% |
| 521 19 45 00         | Oper Rentals Support Serv                          | 250.00       | 0.00         | 250.00     | 100.0% |
| 521 19 48 00         | Repairs/Maint Support Ser                          | 300.00       | 681.46       | (381.46)   | 0.0%   |
| 521 19 49 00         | Misc. Support Services                             | 200.00       | 0.00         | 200.00     | 100.0% |
| 521 19 49 01         | Registrations / Fees - Training Classes / Seminars | 600.00       | 515.00       | 85.00      | 14.2%  |
| 521 19 49 02         | WW SSMA New World Records Sys Support              | 34,500.00    | 33,918.72    | 581.28     | 1.7%   |
| 594 21 64 10         | Machinery & Equipment - Grant Funded               | 0.00         | 0.00         | 0.00       | 100.0% |
| 594 21 64 11         | Machinery & Equipment - Support Svcs               | 1,450.00     | 4,121.45     | (2,671.45) | 0.0%   |
| 008 Support Services |                                                    | 238,200.00   | 184,522.44   | 53,677.56  | 22.5%  |
| 521 23 31 09         | Special Response Unit - Operating                  | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 23 35 09         | Special Response Unit - Small Tools                | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 23 41 09         | Special Response Unit - Professional Services      | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 23 48 09         | Special Response Unit - Maintenance & Repair       | 0.00         | 0.00         | 0.00       | 100.0% |
| 521 23 49 09         | Special Response Unit - Miscellaneous              | 0.00         | 0.00         | 0.00       | 100.0% |



**2021 BUDGET POSITION**

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures                                                  | Amt Budgeted | Expenditures | Remaining  |        |
|---------------------------------------------------------------|--------------|--------------|------------|--------|
| <b>521 Law Enforcement</b>                                    |              |              |            |        |
| 009 Criminal Justice                                          | 0.00         | 0.00         | 0.00       | 100.0% |
| 554 30 10 00 Wages Special Enforcement                        | 51,428.00    | 50,211.85    | 1,216.15   | 2.4%   |
| 554 30 20 00 Benefits                                         | 25,649.00    | 23,791.43    | 1,857.57   | 7.2%   |
| 554 30 20 01 Uniforms                                         | 1,000.00     | 0.00         | 1,000.00   | 100.0% |
| 554 30 31 00 Operating Supplies - Special Enforcement         | 1,000.00     | 315.89       | 684.11     | 68.4%  |
| 554 30 31 01 Office Supplies - Special Enforcement            | 200.00       | 137.35       | 62.65      | 31.3%  |
| 554 30 35 00 Sm Tools/Equipment                               | 75.00        | 0.00         | 75.00      | 100.0% |
| 554 30 41 00 Professional Services                            | 6,000.00     | 6,769.04     | (769.04)   | 0.0%   |
| 554 30 42 00 Communications - Special Enforcement             | 1,500.00     | 810.40       | 689.60     | 46.0%  |
| 554 30 43 00 Travel                                           | 1,500.00     | 31.88        | 1,468.12   | 97.9%  |
| 554 30 48 00 Repairs/maintenance                              | 11.00        | 0.00         | 11.00      | 100.0% |
| 554 30 48 01 Repairs & Maintenance - Code Enforcement Cleanup | 0.00         | 0.00         | 0.00       | 100.0% |
| 554 30 49 00 Miscellaneous                                    | 40.00        | 0.00         | 40.00      | 100.0% |
| 554 30 49 01 Registrations/Fees - Training Classes & Seminars | 500.00       | 0.00         | 500.00     | 100.0% |
| 554 30 49 95 Interfund Rentals - Repl                         | 0.00         | 0.00         | 0.00       | 100.0% |
| 554 30 49 96 Interfund Rentals - O & M                        | 2,287.00     | 3,671.22     | (1,384.22) | 0.0%   |
| 012 Special Enforcement                                       | 91,190.00    | 85,739.06    | 5,450.94   | 6.0%   |
| 521 Law Enforcement                                           | 2,374,333.00 | 2,036,554.26 | 337,778.74 | 14.2%  |

**523 Detention & Correction**

|                                                     |           |           |            |        |
|-----------------------------------------------------|-----------|-----------|------------|--------|
| 523 60 31 00 Operating Supplies - Detention         | 0.00      | 0.00      | 0.00       | 100.0% |
| 523 60 31 01 Office Supplies - Detention            | 0.00      | 0.00      | 0.00       | 100.0% |
| 523 60 35 00 Small Tools/Equipment                  | 0.00      | 0.00      | 0.00       | 100.0% |
| 523 60 41 00 Professional Services                  | 6,000.00  | 0.00      | 6,000.00   | 100.0% |
| 523 60 44 01 Advertising                            | 0.00      | 0.00      | 0.00       | 100.0% |
| 523 60 48 00 Repairs/Maintenance                    | 0.00      | 0.00      | 0.00       | 100.0% |
| 523 60 49 00 Miscellaneous                          | 150.00    | 0.00      | 150.00     | 100.0% |
| 523 60 49 01 Intergov Services - Cnty Jail Services | 27,000.00 | 28,118.26 | (1,118.26) | 0.0%   |
| 523 Detention & Correction                          | 33,150.00 | 28,118.26 | 5,031.74   | 15.2%  |

**539 Special Enforcement**

|                                                        |              |              |            |        |
|--------------------------------------------------------|--------------|--------------|------------|--------|
| 594 21 64 55 Machinery/Equipment - Special Enforcement | 2,000.00     | 0.00         | 2,000.00   | 100.0% |
| 539 Special Enforcement                                | 2,000.00     | 0.00         | 2,000.00   | 100.0% |
| 521 Police Operations                                  | 2,414,483.00 | 2,074,167.52 | 340,315.48 | 14.1%  |

**522 Fire Department****515 Legal**

|                                                     |          |      |          |        |
|-----------------------------------------------------|----------|------|----------|--------|
| 515 31 41 22 Legal Services - Fire / EMS            | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| 515 41 41 22 Legal Services (External) - Fire / EMS | 0.00     | 0.00 | 0.00     | 100.0% |
| 515 Legal                                           | 1,000.00 | 0.00 | 1,000.00 | 100.0% |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures       |                                                                 | Amt Budgeted | Expenditures | Remaining  |        |
|--------------------|-----------------------------------------------------------------|--------------|--------------|------------|--------|
| 522 Fire Control   |                                                                 |              |              |            |        |
| 522 10 10 00       | Wages & Overtime                                                | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 10 20 00       | Personnel Benefits                                              | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 10 20 01       | Other Benefits - Uniforms                                       | 300.00       | 0.00         | 300.00     | 100.0% |
| 522 10 31 00       | Operating Supplies - Administration                             | 400.00       | 1,833.14     | (1,433.14) | 0.0%   |
| 522 10 31 01       | Office Supplies - Administration                                | 750.00       | 783.26       | (33.26)    | 0.0%   |
| 522 10 35 00       | Sm Tools & Minor Equipmnt                                       | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 10 41 00       | Professional Services - Comprehensive Analysis Of Fire Services | 0.00         | 1,801.30     | (1,801.30) | 0.0%   |
| 522 10 41 01       | Union Negotiations - Fire Dept.                                 | 0.00         | 700.00       | (700.00)   | 0.0%   |
| 522 10 41 02       | Professional Services - Admin                                   | 8,000.00     | 8,387.10     | (387.10)   | 0.0%   |
| 522 10 42 00       | Communication                                                   | 1,300.00     | 1,298.59     | 1.41       | 0.1%   |
| 522 10 43 00       | Travel                                                          | 3,000.00     | 0.00         | 3,000.00   | 100.0% |
| 522 10 44 01       | Advertising                                                     | 450.00       | 264.02       | 185.98     | 41.3%  |
| 522 10 45 00       | Operating Rentals/Leases                                        | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 10 48 00       | Repairs & Maintenance                                           | 400.00       | 315.84       | 84.16      | 21.0%  |
| 522 10 49 00       | Miscellaneous                                                   | 2,300.00     | 2,458.40     | (158.40)   | 0.0%   |
| 522 10 49 01       | Registrations/Fees - Training Classes & Seminars                | 2,500.00     | 35.08        | 2,464.92   | 98.6%  |
| 594 22 64 00       | Machinery & Equipment - Admin                                   | 0.00         | (2,061.03)   | 2,061.03   | 100.0% |
| 594 22 64 02       | Machinery & Equipment - Mobilization                            | 0.00         | 0.00         | 0.00       | 100.0% |
| 001 Administration |                                                                 | 19,400.00    | 15,815.70    | 3,584.30   | 18.5%  |
| 522 20 10 00       | Wages Fire                                                      | 149,906.00   | 119,738.04   | 30,167.96  | 20.1%  |
| 522 20 10 01       | Stipends (Volunteers)                                           | 35,000.00    | 30,844.03    | 4,155.97   | 11.9%  |
| 522 20 20 00       | Benefits Fire                                                   | 60,777.00    | 39,374.14    | 21,402.86  | 35.2%  |
| 522 20 20 01       | Benefits (Volunteers)                                           | 2,678.00     | 2,359.52     | 318.48     | 11.9%  |
| 522 20 20 03       | Uniforms - Volunteers                                           | 6,000.00     | 165.05       | 5,834.95   | 97.2%  |
| 522 20 20 04       | Uniforms - FT Firefighter                                       | 2,000.00     | 642.42       | 1,357.58   | 67.9%  |
| 522 20 31 00       | Operating Supplies - Suppression                                | 1,000.00     | 3,624.84     | (2,624.84) | 0.0%   |
| 522 20 31 01       | Office Supplies - Suppression                                   | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 20 31 03       | Radios/Pagers - Parts & Supplies                                | 700.00       | 397.11       | 302.89     | 43.3%  |
| 522 20 31 04       | Oper Supplies - Vehicles                                        | 0.00         | 167.31       | (167.31)   | 0.0%   |
| 522 20 32 00       | Fuel - Suppression                                              | 250.00       | 104.96       | 145.04     | 58.0%  |
| 522 20 35 00       | Sm Tools/Equipment                                              | 1,000.00     | 2,222.99     | (1,222.99) | 0.0%   |
| 522 20 35 01       | Small Tools Vehicle                                             | 500.00       | 0.00         | 500.00     | 100.0% |
| 522 20 41 00       | Fire Dept Personnel Physicals                                   | 2,500.00     | 1,299.00     | 1,201.00   | 48.0%  |
| 522 20 42 00       | Communication - Air Cards For MDTs                              | 2,500.00     | 2,646.81     | (146.81)   | 0.0%   |
| 522 20 48 00       | Repairs/Maintenance                                             | 2,000.00     | 1,167.48     | 832.52     | 41.6%  |
| 522 20 48 01       | Repairs/Maint Vehicle                                           | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 20 49 00       | Misc Fire                                                       | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 20 49 01       | Misc Vehicle Fire                                               | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 20 49 04       | Intergov Services - Dispatch Charges                            | 23,634.00    | 23,550.24    | 83.76      | 0.4%   |
| 522 20 49 05       | WW SSMA New World Records Sys Support                           | 3,200.00     | 0.00         | 3,200.00   | 100.0% |
| 522 20 49 06       | BVFF Pension & Disability Payments                              | 1,800.00     | 1,470.00     | 330.00     | 18.3%  |
| 522 20 49 95       | Interfund Rentals - Repl                                        | 0.00         | 0.00         | 0.00       | 100.0% |
| 522 20 49 96       | Interfund Rentals - O & M                                       | 29,897.00    | 21,632.24    | 8,264.76   | 27.6%  |
| 594 22 62 01       | Bldg Improvemnts                                                | 0.00         | 0.00         | 0.00       | 100.0% |
| 594 22 64 05       | Machinery & Equip/Vehicle                                       | 0.00         | 0.00         | 0.00       | 100.0% |
| 594 22 64 10       | Equipment - Radios & Pagers (Fire)                              | 19,500.00    | 10,619.70    | 8,880.30   | 45.5%  |
| 594 22 64 12       | Equipment - Grant Funded                                        | 0.00         | 0.00         | 0.00       | 100.0% |
| 594 22 64 20       | Machinery/Equipment                                             | 40,000.00    | 6,162.85     | 33,837.15  | 84.6%  |
| 597 00 15 22       | Transfer To 320 For Equipment Replacement                       | 20,000.00    | 15,000.00    | 5,000.00   | 25.0%  |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**522 Fire Control**

|                                          |                                                         |                   |                   |                   |              |
|------------------------------------------|---------------------------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>002 Fire Suppression</b>              |                                                         | <b>404,842.00</b> | <b>283,188.73</b> | <b>121,653.27</b> | <b>30.0%</b> |
| 522 30 10 00                             | Wages & OT                                              | 38,761.00         | 32,032.49         | 6,728.51          | 17.4%        |
| 522 30 20 00                             | Benefits                                                | 17,871.00         | 15,288.62         | 2,582.38          | 14.5%        |
| 522 30 20 01                             | Other Benefits/Uniforms                                 | 300.00            | 0.00              | 300.00            | 100.0%       |
| 522 30 31 00                             | Operating Supplies - Prevention / Investigation         | 2,500.00          | 22.26             | 2,477.74          | 99.1%        |
| 522 30 31 01                             | Office Supplies - Prevention / Investigation            | 100.00            | 0.00              | 100.00            | 100.0%       |
| 522 30 35 00                             | Small Tools/Equipment                                   | 0.00              | 0.00              | 0.00              | 100.0%       |
| 522 30 41 00                             | Professional Services                                   | 0.00              | 0.00              | 0.00              | 100.0%       |
| 522 30 42 00                             | Communication                                           | 2,000.00          | 160.00            | 1,840.00          | 92.0%        |
| 522 30 43 00                             | Travel                                                  | 1,500.00          | 78.31             | 1,421.69          | 94.8%        |
| 522 30 44 01                             | Advertising                                             | 0.00              | 0.00              | 0.00              | 100.0%       |
| 522 30 48 00                             | Repairs/Maintenance                                     | 150.00            | 0.00              | 150.00            | 100.0%       |
| 522 30 49 00                             | Miscellaneous                                           | 500.00            | 369.74            | 130.26            | 26.1%        |
| <b>003 Fire Prevention/Investigation</b> |                                                         | <b>63,682.00</b>  | <b>47,951.42</b>  | <b>15,730.58</b>  | <b>24.7%</b> |
| 522 45 10 00                             | Wages & OT                                              | 86,148.00         | 66,177.23         | 19,970.77         | 23.2%        |
| 522 45 20 00                             | Benefits                                                | 21,978.00         | 18,575.91         | 3,402.09          | 15.5%        |
| 522 45 20 03                             | Uniforms - FT Firefighter                               | 400.00            | 0.00              | 400.00            | 100.0%       |
| 522 45 31 00                             | Operating Supplies - Training                           | 3,000.00          | 395.14            | 2,604.86          | 86.8%        |
| 522 45 31 01                             | Office Supplies - Training                              | 5,000.00          | 0.00              | 5,000.00          | 100.0%       |
| 522 45 35 00                             | Small Tools & Equipment - Training                      | 0.00              | 1,143.43          | (1,143.43)        | 0.0%         |
| 522 45 41 00                             | Professional Services                                   | 0.00              | 0.00              | 0.00              | 100.0%       |
| 522 45 42 00                             | Communication                                           | 0.00              | 0.00              | 0.00              | 100.0%       |
| 522 45 43 00                             | Travel                                                  | 10,000.00         | 321.58            | 9,678.42          | 96.8%        |
| 522 45 48 00                             | Repairs/Maintenance                                     | 150.00            | 0.00              | 150.00            | 100.0%       |
| 522 45 49 00                             | Miscellaneous                                           | 0.00              | 2,346.00          | (2,346.00)        | 0.0%         |
| 522 45 49 01                             | Registrations/Fees - Training Classes & Seminars        | 1,000.00          | 250.00            | 750.00            | 75.0%        |
| 594 22 64 40                             | Training Equip/Software/Matls - WSP FF Training Program | 0.00              | 0.00              | 0.00              | 100.0%       |
| <b>004 Training</b>                      |                                                         | <b>127,676.00</b> | <b>89,209.29</b>  | <b>38,466.71</b>  | <b>30.1%</b> |
| 522 50 31 00                             | Operating Supplies - Facilities                         | 5,000.00          | 3,461.10          | 1,538.90          | 30.8%        |
| 522 50 31 01                             | Office Supplies - Facilities                            | 0.00              | 0.00              | 0.00              | 100.0%       |
| 522 50 35 00                             | Small Tools/Equipment                                   | 250.00            | 0.00              | 250.00            | 100.0%       |
| 522 50 41 00                             | Professional Services                                   | 0.00              | 0.00              | 0.00              | 100.0%       |
| 522 50 47 00                             | Public Utility Services                                 | 20,000.00         | 17,705.81         | 2,294.19          | 11.5%        |
| 522 50 48 00                             | Repairs/Maintenance                                     | 13,000.00         | 6,069.87          | 6,930.13          | 53.3%        |
| 522 50 49 00                             | Miscellaneous                                           | 150.00            | 92.07             | 57.93             | 38.6%        |
| 594 22 62 00                             | Building Improvmnts                                     | 0.00              | 0.00              | 0.00              | 100.0%       |
| 594 22 64 50                             | Machinery/Equipment                                     | 8,000.00          | 2,775.99          | 5,224.01          | 65.3%        |
| <b>005 Facilities</b>                    |                                                         | <b>46,400.00</b>  | <b>30,104.84</b>  | <b>16,295.16</b>  | <b>35.1%</b> |
| 594 22 64 01                             | Machinery & Equipment - Grant Funded                    | 0.00              | 2,673.24          | (2,673.24)        | 0.0%         |
| <b>009 Grants - FEMA</b>                 |                                                         | <b>0.00</b>       | <b>2,673.24</b>   | <b>(2,673.24)</b> | <b>0.0%</b>  |
| 522 20 10 02                             | Wages - Mobilization                                    | 0.00              | 28,357.74         | (28,357.74)       | 0.0%         |
| 522 20 20 02                             | Benefits - Mobilization                                 | 0.00              | 5,032.95          | (5,032.95)        | 0.0%         |
| 522 20 31 02                             | Fire Mobilization - Protective Equipment                | 1,500.00          | 0.00              | 1,500.00          | 100.0%       |
| 522 20 31 05                             | Wildland Fire - Operating Supplies                      | 0.00              | 0.00              | 0.00              | 100.0%       |
| 522 20 32 02                             | Fire Mobilization - Fuel Consumed                       | 1,000.00          | 4,843.95          | (3,843.95)        | 0.0%         |
| 522 20 35 02                             | Fire Mobilization - Sm Tools / Equipment                | 500.00            | 445.70            | 54.30             | 10.9%        |
| 522 20 48 02                             | Fire Mobilization - Repairs & Maint.                    | 100.00            | 0.00              | 100.00            | 100.0%       |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures                   |                                   | Amt Budgeted | Expenditures | Remaining   |        |
|--------------------------------|-----------------------------------|--------------|--------------|-------------|--------|
| 522 Fire Control               |                                   |              |              |             |        |
| 522 20 49 02                   | Fire Mobilization - Misc. Expense | 500.00       | (617.23)     | 1,117.23    | 223.4% |
| 522 20 49 03                   | Fire Mobilization Exp             | 0.00         | 0.00         | 0.00        | 100.0% |
| 010 Mobilization Program       |                                   | 3,600.00     | 38,063.11    | (34,463.11) | 0.0%   |
| 597 00 00 22                   | Transfer To 202 LTGO Bond Fund    | 0.00         | 0.00         | 0.00        | 100.0% |
| 014 Long Term Debt - Equipment |                                   | 0.00         | 0.00         | 0.00        | 100.0% |
| 522 Fire Control               |                                   | 665,600.00   | 507,006.33   | 158,593.67  | 23.8%  |

**526 Emergency Medical Services**

|                                         |                                                  |                   |                   |                   |               |
|-----------------------------------------|--------------------------------------------------|-------------------|-------------------|-------------------|---------------|
| 522 26 10 00                            | Wages & OT                                       | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 20 00                            | Benefits                                         | 0.00              | 5,806.10          | (5,806.10)        | 0.0%          |
| 522 26 31 00                            | Operating Supplies - EMS Administration          | 1,000.00          | 114.48            | 885.52            | 88.6%         |
| 522 26 31 01                            | Office Supplies - EMS Administration             | 0.00              | 153.15            | (153.15)          | 0.0%          |
| 522 26 35 00                            | Sm Tools / Equipment                             | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 44 01                            | Advertising                                      | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 48 00                            | Repairs & Maintenance                            | 0.00              | 0.00              | 0.00              | 100.0%        |
| <b>001 Administration</b>               |                                                  | <b>1,000.00</b>   | <b>6,073.73</b>   | <b>(5,073.73)</b> | <b>0.0%</b>   |
| 522 26 31 03                            | Operating Supplies - EMS Training                | 2,500.00          | 937.04            | 1,562.96          | 62.5%         |
| 522 26 31 04                            | Office Supplies - EMS Training                   | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 43 00                            | Travel                                           | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 49 00                            | Miscellaneous                                    | 250.00            | 0.00              | 250.00            | 100.0%        |
| 522 26 49 01                            | Registrations/Fees - Training Classes & Seminars | 3,000.00          | 4,319.35          | (1,319.35)        | 0.0%          |
| <b>002 Training</b>                     |                                                  | <b>5,750.00</b>   | <b>5,256.39</b>   | <b>493.61</b>     | <b>8.6%</b>   |
| 522 26 10 80                            | Wages & OT                                       | 224,731.00        | 183,567.80        | 41,163.20         | 18.3%         |
| 522 26 10 81                            | Stipends (Volunteers)                            | 85,000.00         | 69,155.97         | 15,844.03         | 18.6%         |
| 522 26 20 80                            | Benefits                                         | 100,150.00        | 74,909.68         | 25,240.32         | 25.2%         |
| 522 26 20 81                            | Benefits (Volunteers)                            | 6,503.00          | 5,290.60          | 1,212.40          | 18.6%         |
| 522 26 31 80                            | Operating Supplies - EMS Rescue & Emergency      | 7,000.00          | 3,264.23          | 3,735.77          | 53.4%         |
| 522 26 31 81                            | Office Supplies - EMS Rescue & Emergency         | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 31 82                            | WA ST DOH EMS Grant Expenditure                  | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 31 83                            | Radios/Pagers - Parts & Supplies - EMS           | 300.00            | 0.00              | 300.00            | 100.0%        |
| 522 26 35 80                            | Sm Tools/Equipment                               | 50,000.00         | 15,594.95         | 34,405.05         | 68.8%         |
| 522 26 41 80                            | Professional Services                            | 18,000.00         | 22,825.59         | (4,825.59)        | 0.0%          |
| 522 26 41 81                            | Prof. Services- Personnel Physicals EMS          | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 42 80                            | Communication                                    | 350.00            | 0.00              | 350.00            | 100.0%        |
| 522 26 48 80                            | Repairs/Maintenance                              | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 49 02                            | Intergov Services - Dispatch Charges             | 23,633.00         | 23,550.24         | 82.76             | 0.4%          |
| 522 26 49 80                            | Miscellaneous                                    | 100.00            | 0.00              | 100.00            | 100.0%        |
| 522 26 49 95                            | Interfund Rentals - Repl                         | 0.00              | 0.00              | 0.00              | 100.0%        |
| 522 26 49 96                            | Interfund Rentals - O & M                        | 29,897.00         | 21,632.24         | 8,264.76          | 27.6%         |
| 597 00 15 26                            | Transfer To 320 For Equipment Replacement        | 0.00              | 0.00              | 0.00              | 100.0%        |
| <b>003 Rescue &amp; Emergency Aif</b>   |                                                  | <b>545,664.00</b> | <b>419,791.30</b> | <b>125,872.70</b> | <b>23.1%</b>  |
| 594 22 64 26                            | Equipment - Radios & Pagers (EMS)                | 2,000.00          | 0.00              | 2,000.00          | 100.0%        |
| <b>008 Emergency Med Servs - Rescue</b> |                                                  | <b>2,000.00</b>   | <b>0.00</b>       | <b>2,000.00</b>   | <b>100.0%</b> |

**2021 BUDGET POSITION**

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**526 Emergency Medical Services**

|                                |            |            |            |       |
|--------------------------------|------------|------------|------------|-------|
| 526 Emergency Medical Services | 554,414.00 | 431,121.42 | 123,292.58 | 22.2% |
|--------------------------------|------------|------------|------------|-------|

|                            |                     |                   |                   |              |
|----------------------------|---------------------|-------------------|-------------------|--------------|
| <b>522 Fire Department</b> | <b>1,221,014.00</b> | <b>938,127.75</b> | <b>282,886.25</b> | <b>23.2%</b> |
|----------------------------|---------------------|-------------------|-------------------|--------------|

**524 Building / Facilities / ISM****515 Legal**

|                  |                                      |               |             |               |               |
|------------------|--------------------------------------|---------------|-------------|---------------|---------------|
| 515 31 41 24     | Legal Services - Building            | 500.00        | 0.00        | 500.00        | 100.0%        |
| 515 41 41 24     | Legal Services (External) - Building | 0.00          | 0.00        | 0.00          | 100.0%        |
| <b>515 Legal</b> |                                      | <b>500.00</b> | <b>0.00</b> | <b>500.00</b> | <b>100.0%</b> |

**519 Other General Gov Services**

|              |                                 |           |           |            |        |
|--------------|---------------------------------|-----------|-----------|------------|--------|
| 518 20 10 00 | Wages & Overtime                | 42,737.00 | 35,083.85 | 7,653.15   | 17.9%  |
| 518 20 20 00 | Personnel Benefits              | 14,532.00 | 16,525.25 | (1,993.25) | 0.0%   |
| 518 20 31 00 | Operating Supplies - Facilities | 6,000.00  | 3,706.98  | 2,293.02   | 38.2%  |
| 518 20 31 01 | Office Supplies - Facilities    | 100.00    | 7.06      | 92.94      | 92.9%  |
| 518 20 35 00 | Sm Tools/Minor Equip            | 0.00      | 0.00      | 0.00       | 100.0% |
| 518 20 41 00 | Professional Services           | 20,000.00 | 14,314.17 | 5,685.83   | 28.4%  |
| 518 20 42 00 | Communication                   | 500.00    | 400.89    | 99.11      | 19.8%  |
| 518 20 43 00 | Travel / Training               | 0.00      | 0.00      | 0.00       | 100.0% |
| 518 20 44 01 | Advertising                     | 0.00      | 0.00      | 0.00       | 100.0% |
| 518 20 45 00 | Operating Rentals/Leases        | 500.00    | 0.00      | 500.00     | 100.0% |
| 518 20 47 00 | Public Utility Services         | 15,000.00 | 13,384.70 | 1,615.30   | 10.8%  |
| 518 20 48 00 | Repairs & Maintenance           | 12,000.00 | 1,783.24  | 10,216.76  | 85.1%  |
| 518 20 49 00 | Miscellaneous                   | 0.00      | 0.00      | 0.00       | 100.0% |
| 594 18 62 00 | Building Improvements           | 0.00      | 0.00      | 0.00       | 100.0% |
| 594 18 64 19 | Machinery/Equipment             | 2,000.00  | 0.00      | 2,000.00   | 100.0% |

|                       |  |                   |                  |                  |              |
|-----------------------|--|-------------------|------------------|------------------|--------------|
| <b>001 Facilities</b> |  | <b>113,369.00</b> | <b>85,206.14</b> | <b>28,162.86</b> | <b>24.8%</b> |
|-----------------------|--|-------------------|------------------|------------------|--------------|

|              |           |           |           |            |      |
|--------------|-----------|-----------|-----------|------------|------|
| 518 30 46 00 | Insurance | 49,900.00 | 51,248.30 | (1,348.30) | 0.0% |
|--------------|-----------|-----------|-----------|------------|------|

|                          |  |                  |                  |                   |             |
|--------------------------|--|------------------|------------------|-------------------|-------------|
| <b>002 Miscellaneous</b> |  | <b>49,900.00</b> | <b>51,248.30</b> | <b>(1,348.30)</b> | <b>0.0%</b> |
|--------------------------|--|------------------|------------------|-------------------|-------------|

|              |                                 |          |          |          |        |
|--------------|---------------------------------|----------|----------|----------|--------|
| 518 20 47 01 | Utilities - Annex Bldg          | 5,000.00 | 3,237.00 | 1,763.00 | 35.3%  |
| 518 20 48 02 | Repair / Maintenance Annex Bldg | 2,000.00 | 0.00     | 2,000.00 | 100.0% |

|                           |  |                 |                 |                 |              |
|---------------------------|--|-----------------|-----------------|-----------------|--------------|
| <b>003 Annex Facility</b> |  | <b>7,000.00</b> | <b>3,237.00</b> | <b>3,763.00</b> | <b>53.8%</b> |
|---------------------------|--|-----------------|-----------------|-----------------|--------------|

|                                       |  |                   |                   |                  |              |
|---------------------------------------|--|-------------------|-------------------|------------------|--------------|
| <b>519 Other General Gov Services</b> |  | <b>170,269.00</b> | <b>139,691.44</b> | <b>30,577.56</b> | <b>18.0%</b> |
|---------------------------------------|--|-------------------|-------------------|------------------|--------------|

**524 Building Inspection**

|              |                                       |            |           |           |        |
|--------------|---------------------------------------|------------|-----------|-----------|--------|
| 524 10 10 00 | Wages - Bldg Clerical                 | 13,823.00  | 11,205.62 | 2,617.38  | 18.9%  |
| 524 10 20 00 | Benefits - Bldg Clerical              | 9,996.00   | 8,096.86  | 1,899.14  | 19.0%  |
| 524 20 10 00 | Wages & OT                            | 108,351.00 | 88,823.02 | 19,527.98 | 18.0%  |
| 524 20 20 00 | Benefits                              | 50,439.00  | 45,212.56 | 5,226.44  | 10.4%  |
| 524 20 31 00 | Operating Supplies - Bldg. Inspection | 2,000.00   | 642.31    | 1,357.69  | 67.9%  |
| 524 20 31 01 | Office Supplies - Bldg. Inspection    | 500.00     | 440.99    | 59.01     | 11.8%  |
| 524 20 35 00 | Sm Tools/Equipment                    | 450.00     | 0.00      | 450.00    | 100.0% |
| 524 20 41 00 | Professional Services                 | 2,000.00   | 177.45    | 1,822.55  | 91.1%  |
| 524 20 41 01 | Plan Check Professional Services      | 2,000.00   | 0.00      | 2,000.00  | 100.0% |
| 524 20 42 00 | Communication                         | 1,600.00   | 2,176.56  | (576.56)  | 0.0%   |

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**001 Current Expense Fund**

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| Expenditures                                               | Amt Budgeted      | Expenditures      | Remaining        |              |
|------------------------------------------------------------|-------------------|-------------------|------------------|--------------|
| <b>524 Building Inspection</b>                             |                   |                   |                  |              |
| 524 20 43 00 Travel                                        | 3,800.00          | 78.65             | 3,721.35         | 97.9%        |
| 524 20 44 01 Advertising                                   | 0.00              | 0.00              | 0.00             | 100.0%       |
| 524 20 45 00 Oper Rentals / Leases                         | 0.00              | 0.00              | 0.00             | 100.0%       |
| 524 20 48 00 Repairs/Maintenance                           | 100.00            | 238.75            | (138.75)         | 0.0%         |
| 524 20 49 00 Miscellaneous                                 | 320.00            | 247.00            | 73.00            | 22.8%        |
| 524 20 49 01 Training Class Registration Costs - Bldg Dept | 6,600.00          | 39.99             | 6,560.01         | 99.4%        |
| 524 20 49 95 Interfund Rentals - Repl.                     | 0.00              | 0.00              | 0.00             | 100.0%       |
| 594 24 64 00 Bldg - Machinery / Equipment                  | 0.00              | 0.00              | 0.00             | 100.0%       |
| 597 00 15 24 Transfer To 320 For Equipment Replacement     | 0.00              | 0.00              | 0.00             | 100.0%       |
| <b>524 Building Inspection</b>                             | <b>201,979.00</b> | <b>157,379.76</b> | <b>44,599.24</b> | <b>22.1%</b> |
| <b>524 Building / Facilities / ISM</b>                     | <b>372,748.00</b> | <b>297,071.20</b> | <b>75,676.80</b> | <b>20.3%</b> |

**525 Intergovernmental Services****525 Emergency Services**

|                                                       |                 |                 |                 |             |
|-------------------------------------------------------|-----------------|-----------------|-----------------|-------------|
| 525 60 49 00 Intergov Servs Emergency Management Cnty | 8,481.00        | 9,403.00        | (922.00)        | 0.0%        |
| <b>525 Emergency Services</b>                         | <b>8,481.00</b> | <b>9,403.00</b> | <b>(922.00)</b> | <b>0.0%</b> |
| <b>525 Intergovernmental Services</b>                 | <b>8,481.00</b> | <b>9,403.00</b> | <b>(922.00)</b> | <b>0.0%</b> |

**531 Stormwater****531 Stormwater**

|                                                                  |             |                   |                 |               |
|------------------------------------------------------------------|-------------|-------------------|-----------------|---------------|
| 595 10 63 41 Stormwater System Design Engineering                | 0.00        | (9,418.50)        | 9,418.50        | 100.0%        |
| 595 10 63 42 Stormwater System Design Engineering - Grant Funded | 0.00        | 0.00              | 0.00            | 100.0%        |
| <b>531 Stormwater</b>                                            | <b>0.00</b> | <b>(9,418.50)</b> | <b>9,418.50</b> | <b>100.0%</b> |
| <b>531 Stormwater</b>                                            | <b>0.00</b> | <b>(9,418.50)</b> | <b>9,418.50</b> | <b>100.0%</b> |

**532 Public Works & Engineering****515 Legal**

|                                                      |                 |             |                 |               |
|------------------------------------------------------|-----------------|-------------|-----------------|---------------|
| 515 31 41 44 Legal Services - Engineering            | 2,500.00        | 0.00        | 2,500.00        | 100.0%        |
| 515 41 41 32 Legal Services (External) - Engineering | 0.00            | 0.00        | 0.00            | 100.0%        |
| <b>515 Legal</b>                                     | <b>2,500.00</b> | <b>0.00</b> | <b>2,500.00</b> | <b>100.0%</b> |
| <b>532 Public Works &amp; Engineering</b>            | <b>2,500.00</b> | <b>0.00</b> | <b>2,500.00</b> | <b>100.0%</b> |

**548 Equipment Rental & Replacement****548 Equipment Rental & Replacement**

**2021 BUDGET POSITION**

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures                                  | Amt Budgeted     | Expenditures     | Remaining        |              |
|-----------------------------------------------|------------------|------------------|------------------|--------------|
| <b>548 Equipment Rental &amp; Replacement</b> |                  |                  |                  |              |
| 548 68 49 95 INF CE To ER&R Replacement:      | 0.00             | 0.00             | 0.00             | 100.0%       |
| 548 68 49 96 INF ER&R From CE O&M Costs       | 61,075.00        | 26,147.11        | 34,927.89        | 57.2%        |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>61,075.00</b> | <b>26,147.11</b> | <b>34,927.89</b> | <b>57.2%</b> |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>61,075.00</b> | <b>26,147.11</b> | <b>34,927.89</b> | <b>57.2%</b> |

**557 Tourism****557 Economic Development**

|                                 |             |             |             |               |
|---------------------------------|-------------|-------------|-------------|---------------|
| 557 20 49 00 Community Services | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>557 Economic Development</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>557 Tourism</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**558 Planning/Community Development****515 Legal**

|                                                   |                  |                 |                  |              |
|---------------------------------------------------|------------------|-----------------|------------------|--------------|
| 515 31 41 58 Legal Services - Planning            | 16,000.00        | 5,505.00        | 10,495.00        | 65.6%        |
| 515 41 41 58 Legal Services (External) - Planning | 0.00             | 0.00            | 0.00             | 100.0%       |
| <b>515 Legal</b>                                  | <b>16,000.00</b> | <b>5,505.00</b> | <b>10,495.00</b> | <b>65.6%</b> |

**558 Planning/Community Development**

|                                                               |                   |                   |                   |              |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 558 60 10 00 Wages & OT                                       | 129,145.00        | 94,987.95         | 34,157.05         | 26.4%        |
| 558 60 10 01 Wages & OT-Work Study Grant Reimbursed           | 0.00              | 0.00              | 0.00              | 100.0%       |
| 558 60 20 00 Personnel Benefits                               | 65,374.00         | 44,623.96         | 20,750.04         | 31.7%        |
| 558 60 31 00 Operating Supplies - Planning                    | 200.00            | 586.76            | (386.76)          | 0.0%         |
| 558 60 31 01 Office Supplies - Planning                       | 500.00            | 346.79            | 153.21            | 30.6%        |
| 558 60 35 00 Small Tools/Minor Equipment                      | 0.00              | 0.00              | 0.00              | 100.0%       |
| 558 60 41 00 Professional Services                            | 100,000.00        | 7,220.76          | 92,779.24         | 92.8%        |
| 558 60 41 01 Professional Services - Grant Reimbursed         | 20,000.00         | 0.00              | 20,000.00         | 100.0%       |
| 558 60 42 00 Communication                                    | 1,500.00          | 929.74            | 570.26            | 38.0%        |
| 558 60 43 00 Travel                                           | 2,100.00          | 0.00              | 2,100.00          | 100.0%       |
| 558 60 44 01 Advertising                                      | 2,500.00          | 1,460.96          | 1,039.04          | 41.6%        |
| 558 60 48 00 Repairs And Maintenance                          | 500.00            | 1,068.03          | (568.03)          | 0.0%         |
| 558 60 49 00 Miscellaneous                                    | 1,500.00          | 1,217.39          | 282.61            | 18.8%        |
| 558 60 49 01 Registrations/Fees - Training Classes & Seminars | 900.00            | 60.96             | 839.04            | 93.2%        |
| 558 60 49 02 Intergov Services                                | 4,000.00          | 3,455.50          | 544.50            | 13.6%        |
| 558 75 41 01 Planning & Development Costs - Pass Thru         | 7,000.00          | 11,268.11         | (4,268.11)        | 0.0%         |
| 594 58 64 01 Machinery & Equipment                            | 300.00            | 0.00              | 300.00            | 100.0%       |
| <b>001 Planning</b>                                           | <b>335,519.00</b> | <b>167,226.91</b> | <b>168,292.09</b> | <b>50.2%</b> |
| 558 70 41 00 Community Development / Planning Prof Servs      | 19,500.00         | 35,356.06         | (15,856.06)       | 0.0%         |
| 558 70 49 00 Economic Development - Miscellaneous             | 10,945.00         | 3,220.83          | 7,724.17          | 70.6%        |
| 559 30 49 00 Property Development                             | 0.00              | 0.00              | 0.00              | 100.0%       |
| <b>002 Development</b>                                        | <b>30,445.00</b>  | <b>38,576.89</b>  | <b>(8,131.89)</b> | <b>0.0%</b>  |

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**558 Planning/Community Development**

|                                    |            |            |            |       |
|------------------------------------|------------|------------|------------|-------|
| 558 Planning/Community Development | 365,964.00 | 205,803.80 | 160,160.20 | 43.8% |
|------------------------------------|------------|------------|------------|-------|

|                                           |                   |                   |                   |              |
|-------------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>558 Planning/Community Development</b> | <b>381,964.00</b> | <b>211,308.80</b> | <b>170,655.20</b> | <b>44.7%</b> |
|-------------------------------------------|-------------------|-------------------|-------------------|--------------|

**565 Welfare****565 Welfare Services**

|                                             |      |      |      |        |
|---------------------------------------------|------|------|------|--------|
| 565 10 49 00 Walla Walla Valley Teen Center | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------------------|------|------|------|--------|

|                      |      |      |      |        |
|----------------------|------|------|------|--------|
| 565 Welfare Services | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------|------|------|------|--------|

|                    |             |             |             |               |
|--------------------|-------------|-------------|-------------|---------------|
| <b>565 Welfare</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------|-------------|-------------|-------------|---------------|

**567 Alcohol & Drug Treatment****567 Alcohol & Drug Treatment/WW County**

|                                       |          |          |          |       |
|---------------------------------------|----------|----------|----------|-------|
| 566 00 49 00 Intergovernmntl Services | 3,000.00 | 1,410.89 | 1,589.11 | 53.0% |
|---------------------------------------|----------|----------|----------|-------|

|                                        |          |          |          |       |
|----------------------------------------|----------|----------|----------|-------|
| 567 Alcohol & Drug Treatment/WW County | 3,000.00 | 1,410.89 | 1,589.11 | 53.0% |
|----------------------------------------|----------|----------|----------|-------|

|                                         |                 |                 |                 |              |
|-----------------------------------------|-----------------|-----------------|-----------------|--------------|
| <b>567 Alcohol &amp; Drug Treatment</b> | <b>3,000.00</b> | <b>1,410.89</b> | <b>1,589.11</b> | <b>53.0%</b> |
|-----------------------------------------|-----------------|-----------------|-----------------|--------------|

**572 Library / Community Events****572 Library Services**

|                                         |      |      |      |        |
|-----------------------------------------|------|------|------|--------|
| 572 20 49 00 Library Card Reimbursement | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------------------|------|------|------|--------|

|                      |      |      |      |        |
|----------------------|------|------|------|--------|
| 572 Library Services | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------|------|------|------|--------|

|                                       |             |             |             |               |
|---------------------------------------|-------------|-------------|-------------|---------------|
| <b>572 Library / Community Events</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------------------|-------------|-------------|-------------|---------------|

**573 Spectator & Community Events****573 Spectator & Community Events**

|                                                    |          |          |          |      |
|----------------------------------------------------|----------|----------|----------|------|
| 573 90 31 00 Operating Supplies - Community Events | 3,540.00 | 4,271.52 | (731.52) | 0.0% |
|----------------------------------------------------|----------|----------|----------|------|

|                                                 |        |         |        |        |
|-------------------------------------------------|--------|---------|--------|--------|
| 573 90 31 01 Office Supplies - Community Events | 510.00 | (14.11) | 524.11 | 102.8% |
|-------------------------------------------------|--------|---------|--------|--------|

|                                    |           |          |           |       |
|------------------------------------|-----------|----------|-----------|-------|
| 573 90 35 00 Sm Tools/Minor Equip. | 30,310.00 | 6,318.96 | 23,991.04 | 79.2% |
|------------------------------------|-----------|----------|-----------|-------|

|                                                       |           |          |           |       |
|-------------------------------------------------------|-----------|----------|-----------|-------|
| 573 90 41 00 Professional Services - Community Events | 24,000.00 | 8,547.92 | 15,452.08 | 64.4% |
|-------------------------------------------------------|-----------|----------|-----------|-------|

|                                                |          |        |        |       |
|------------------------------------------------|----------|--------|--------|-------|
| 573 90 42 00 Communications - Community Events | 1,080.00 | 816.77 | 263.23 | 24.4% |
|------------------------------------------------|----------|--------|--------|-------|

|                          |          |          |          |       |
|--------------------------|----------|----------|----------|-------|
| 573 90 44 01 Advertising | 8,000.00 | 2,812.29 | 5,187.71 | 64.8% |
|--------------------------|----------|----------|----------|-------|

|                            |          |        |          |       |
|----------------------------|----------|--------|----------|-------|
| 573 90 49 00 Miscellaneous | 1,650.00 | 643.03 | 1,006.97 | 61.0% |
|----------------------------|----------|--------|----------|-------|

|                                             |                  |                  |                  |              |
|---------------------------------------------|------------------|------------------|------------------|--------------|
| <b>001 Spectator &amp; Community Events</b> | <b>69,090.00</b> | <b>23,396.38</b> | <b>45,693.62</b> | <b>66.1%</b> |
|---------------------------------------------|------------------|------------------|------------------|--------------|

|                                                 |      |      |      |        |
|-------------------------------------------------|------|------|------|--------|
| 573 30 10 00 Salaries & Wages - Farmer's Market | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------------------------------|------|------|------|--------|

|                                                 |      |       |         |      |
|-------------------------------------------------|------|-------|---------|------|
| 573 30 20 00 Benefits & Taxes - Farmer's Market | 0.00 | 15.24 | (15.24) | 0.0% |
|-------------------------------------------------|------|-------|---------|------|

|                                          |        |      |        |        |
|------------------------------------------|--------|------|--------|--------|
| 573 30 47 00 Utilities - Farmer's Market | 400.00 | 0.00 | 400.00 | 100.0% |
|------------------------------------------|--------|------|--------|--------|

|                                                       |        |      |        |        |
|-------------------------------------------------------|--------|------|--------|--------|
| 573 90 48 00 Repairs & Maintenance - Community Events | 100.00 | 0.00 | 100.00 | 100.0% |
|-------------------------------------------------------|--------|------|--------|--------|

|                                                  |      |      |      |        |
|--------------------------------------------------|------|------|------|--------|
| 594 73 61 00 Farmer's Market - Land Improvements | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------------------------------|------|------|------|--------|



**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures                                | Amt Budgeted     | Expenditures     | Remaining        |              |
|---------------------------------------------|------------------|------------------|------------------|--------------|
| <b>573 Spectator &amp; Community Events</b> |                  |                  |                  |              |
| 003 Farmer's Market                         | 500.00           | 15.24            | 484.76           | 97.0%        |
| 573 Spectator & Community Events            | 69,590.00        | 23,411.62        | 46,178.38        | 66.4%        |
| <b>573 Spectator &amp; Community Events</b> | <b>69,590.00</b> | <b>23,411.62</b> | <b>46,178.38</b> | <b>66.4%</b> |

**576 Parks & Recreation****515 Legal**

|                  |                                   |             |             |             |               |
|------------------|-----------------------------------|-------------|-------------|-------------|---------------|
| 515 31 41 76     | Legal Services - Parks            | 0.00        | 0.00        | 0.00        | 100.0%        |
| 515 41 41 76     | Legal Services (External) - Parks | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>515 Legal</b> |                                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**575 Cultural & Recreational**

|                                        |                                            |             |             |             |               |
|----------------------------------------|--------------------------------------------|-------------|-------------|-------------|---------------|
| 571 00 49 00                           | Professional Services (Youth Programs)     | 0.00        | 0.00        | 0.00        | 100.0%        |
| 571 00 49 01                           | Youth Programs - Grant/Donation Reimbursed | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>575 Cultural &amp; Recreational</b> |                                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**576 Parks & Recreation**

|                           |                                                 |                  |                  |                 |               |
|---------------------------|-------------------------------------------------|------------------|------------------|-----------------|---------------|
| 594 76 63 00              | Other Improvements - Parks                      | 0.00             | 0.00             | 0.00            | 100.0%        |
| 594 76 63 01              | Other Improvements - Parks (State Grant Funded) | 0.00             | 0.00             | 0.00            | 100.0%        |
| 594 76 63 02              | Other Improvements - Parks (Local Grant Funded) | 0.00             | 0.00             | 0.00            | 100.0%        |
| <b>000</b>                |                                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>100.0%</b> |
| 576 81 10 00              | Wages & OT                                      | 17,274.00        | 18,104.24        | (830.24)        | 0.0%          |
| 576 81 20 00              | Personnel Benefits                              | 7,877.00         | 7,839.50         | 37.50           | 0.5%          |
| 576 81 31 00              | Operating Supplies - Parks Administration       | 0.00             | 34.06            | (34.06)         | 0.0%          |
| 576 81 31 01              | Office Supplies - Parks Administration          | 0.00             | 140.53           | (140.53)        | 0.0%          |
| 576 81 42 00              | Communication                                   | 500.00           | 356.50           | 143.50          | 28.7%         |
| 576 81 43 00              | Travel                                          | 0.00             | 0.00             | 0.00            | 100.0%        |
| 576 81 49 00              | Miscellaneous                                   | 0.00             | 52.93            | (52.93)         | 0.0%          |
| <b>001 Administration</b> |                                                 | <b>25,651.00</b> | <b>26,527.76</b> | <b>(876.76)</b> | <b>0.0%</b>   |
| 576 80 10 00              | Wages                                           | 50,673.00        | 44,879.72        | 5,793.28        | 11.4%         |
| 576 80 20 00              | Benefits                                        | 20,357.00        | 17,232.77        | 3,124.23        | 15.3%         |
| 576 80 20 01              | Other Benefits                                  | 500.00           | 228.68           | 271.32          | 54.3%         |
| 576 80 31 00              | Operating Supplies - Parks                      | 11,000.00        | 3,046.67         | 7,953.33        | 72.3%         |
| 576 80 35 00              | Sm Tools/Equipment                              | 500.00           | 884.37           | (384.37)        | 0.0%          |
| 576 80 41 00              | Professional Services                           | 0.00             | 2,159.70         | (2,159.70)      | 0.0%          |
| 576 80 42 00              | Communication                                   | 0.00             | 160.06           | (160.06)        | 0.0%          |
| 576 80 45 00              | Operating Rentals                               | 300.00           | 0.00             | 300.00          | 100.0%        |
| 576 80 47 00              | Utility Services                                | 28,000.00        | 37,986.73        | (9,986.73)      | 0.0%          |
| 576 80 48 00              | Repairs/Maintenance                             | 2,000.00         | 3,948.98         | (1,948.98)      | 0.0%          |
| 576 80 49 00              | Miscellaneous                                   | 5,000.00         | 45.00            | 4,955.00        | 99.1%         |
| 576 80 49 01              | Intergov Services                               | 1,500.00         | 0.00             | 1,500.00        | 100.0%        |
| 576 80 49 95              | Interfund Rentals - Repl                        | 0.00             | 0.00             | 0.00            | 100.0%        |

**2021 BUDGET POSITION**

City Of College Place

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**001 Current Expense Fund**

Months: 01 To: 10

| Expenditures                      |                                           | Amt Budgeted | Expenditures | Remaining |        |
|-----------------------------------|-------------------------------------------|--------------|--------------|-----------|--------|
| 576 Parks & Recreation            |                                           |              |              |           |        |
| 576 80 49 96                      | Replacement Rental O & M                  | 0.00         | 0.00         | 0.00      | 100.0% |
| 594 76 64 00                      | Machinery/Equipment                       | 0.00         | 0.00         | 0.00      | 100.0% |
| 594 76 64 01                      | Machinery/Equipment - Grant Funded        | 0.00         | 0.00         | 0.00      | 100.0% |
| 002 Recreational Services         |                                           | 119,830.00   | 110,572.68   | 9,257.32  | 7.7%   |
| 594 76 61 00                      | Land & Land Improvements - Parks          | 20,000.00    | 0.00         | 20,000.00 | 100.0% |
| 594 76 62 00                      | Bldg Improvements                         | 0.00         | 0.00         | 0.00      | 100.0% |
| 597 00 15 76                      | Transfer To 320 For Equipment Replacement | 10,000.00    | 7,500.00     | 2,500.00  | 25.0%  |
| 003 Recreational Materials/Equip. |                                           | 30,000.00    | 7,500.00     | 22,500.00 | 75.0%  |
| 576 Parks & Recreation            |                                           | 175,481.00   | 144,600.44   | 30,880.56 | 17.6%  |
| 576 Parks & Recreation            |                                           | 175,481.00   | 144,600.44   | 30,880.56 | 17.6%  |

**580 Non-Expenditures****589 Non-Expenditures**

|                             |                                                          |                  |                     |                       |             |
|-----------------------------|----------------------------------------------------------|------------------|---------------------|-----------------------|-------------|
| 514 81 40 00                | Concealed Pistol License Fee                             | 2,000.00         | 1,584.00            | 416.00                | 20.8%       |
| 558 50 40 00                | State Bldg Code Fee                                      | 1,500.00         | 1,241.00            | 259.00                | 17.3%       |
| 559 30 49 01                | Development / Customer Pass-Through Expense              | 0.00             | 4,748.50            | (4,748.50)            | 0.0%        |
| 573 90 40 01                | Farmer's Market Pass-through Payments - CC               | 0.00             | 0.00                | 0.00                  | 100.0%      |
| 573 90 40 02                | Farmer's Market Pass-through Payments - SNAP/EBT         | 0.00             | 1,166.00            | (1,166.00)            | 0.0%        |
| 573 90 40 03                | Farmer's Market Pass-through Processing - State Match    | 0.00             | 1,018.00            | (1,018.00)            | 0.0%        |
| 573 90 40 05                | Farmer's Market Pass-through Processing - DOH Kid's Cash | 0.00             | 626.00              | (626.00)              | 0.0%        |
| 582 10 00 00                | Refundable Deposit - Return Of                           | 0.00             | 0.00                | 0.00                  | 100.0%      |
| 582 10 00 02                | Developer Bond/Deposits - Return Of                      | 0.00             | 17,621.76           | (17,621.76)           | 0.0%        |
| 582 10 00 03                | Refund Of Fireworks Bonds                                | 100.00           | 50.00               | 50.00                 | 50.0%       |
| 589 00 00 01                | State Sales Tax Paid To State                            | 0.00             | 0.00                | 0.00                  | 100.0%      |
| 589 90 00 00                | Other Non-Expenditures                                   | 500.00           | 2,300,030.00        | (2,299,530.00)        | 0.0%        |
| 589 90 00 04                | Travel Account Expenditures                              | 8,000.00         | 3,114.00            | 4,886.00              | 61.1%       |
| 589 90 00 10                | Covid-19 Reimbursement                                   | 0.00             | 73,675.62           | (73,675.62)           | 0.0%        |
| 589 90 00 98                | Payroll Draw Clearing                                    | 0.00             | 7,993.02            | (7,993.02)            | 0.0%        |
| 589 90 00 99                | Payroll Clearing                                         | 0.00             | 4,820.87            | (4,820.87)            | 0.0%        |
| <b>589 Non-Expenditures</b> |                                                          | <b>12,100.00</b> | <b>2,417,688.77</b> | <b>(2,405,588.77)</b> | <b>0.0%</b> |
| <b>580 Non-Expenditures</b> |                                                          | <b>12,100.00</b> | <b>2,417,688.77</b> | <b>(2,405,588.77)</b> | <b>0.0%</b> |

**596 Capital Expenditures****515 Legal**

|                  |                                              |             |             |             |               |
|------------------|----------------------------------------------|-------------|-------------|-------------|---------------|
| 515 31 41 96     | Legal Services - Capital Projects            | 0.00        | 0.00        | 0.00        | 100.0%        |
| 515 41 41 96     | Legal Services (External) - Capital Projects | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>515 Legal</b> |                                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

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001 Current Expense Fund

Months: 01 To: 10

| Expenditures             | Amt Budgeted | Expenditures | Remaining   |
|--------------------------|--------------|--------------|-------------|
| 596 Capital Expenditures | 0.00         | 0.00         | 0.00 100.0% |

999 Ending Balances

|                                     |              |              |              |        |
|-------------------------------------|--------------|--------------|--------------|--------|
| 999 Ending Balance                  |              |              |              |        |
| 508 91 00 01    Ending Fund Balance | 1,943,101.00 | 0.00         | 1,943,101.00 | 100.0% |
| 999 Ending Balance                  | 1,943,101.00 | 0.00         | 1,943,101.00 | 100.0% |
| 999 Ending Balances                 | 1,943,101.00 | 0.00         | 1,943,101.00 | 100.0% |
| Fund Expenditures:                  | 9,382,080.00 | 8,541,627.56 | 840,452.44   | 9.0%   |
| Fund Excess/(Deficit):              | 0.00         | 3,348,015.10 |              |        |

**2021 BUDGET POSITION**

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**005 Current Expense Reserve Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances****001 Beginning Balances**

|                               |                                                  |                   |                   |               |             |
|-------------------------------|--------------------------------------------------|-------------------|-------------------|---------------|-------------|
| 308 41 00 01                  | Beginning Balance - Current Expense Reserve Fund | 304,131.00        | 303,570.39        | 560.61        | 0.2%        |
| <b>001 Beginning Balances</b> |                                                  | <b>304,131.00</b> | <b>303,570.39</b> | <b>560.61</b> | <b>0.2%</b> |
| <b>001 Beginning Balances</b> |                                                  | <b>304,131.00</b> | <b>303,570.39</b> | <b>560.61</b> | <b>0.2%</b> |

**025 Miscellaneous****025 Miscellaneous**

|                                          |                                   |                 |                 |                 |               |
|------------------------------------------|-----------------------------------|-----------------|-----------------|-----------------|---------------|
| 361 10 00 05                             | Unrealized Gain/Loss              | 0.00            | (1,622.79)      | 1,622.79        | 100.0%        |
| 361 11 00 05                             | Investment Interest               | 1,000.00        | 1,060.57        | (60.57)         | 0.0%          |
| 361 30 00 05                             | Realized Gain/Loss On Investments | 0.00            | 12.36           | (12.36)         | 0.0%          |
| 361 41 00 05                             | Investment Interest - Purchased   | 0.00            | (0.20)          | 0.20            | 100.0%        |
| <b>001 Interest &amp; Other Earnings</b> |                                   | <b>1,000.00</b> | <b>(550.06)</b> | <b>1,550.06</b> | <b>155.0%</b> |
| <b>025 Miscellaneous</b>                 |                                   | <b>1,000.00</b> | <b>(550.06)</b> | <b>1,550.06</b> | <b>155.0%</b> |
| <b>025 Miscellaneous</b>                 |                                   | <b>1,000.00</b> | <b>(550.06)</b> | <b>1,550.06</b> | <b>155.0%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                |                                         |                  |                  |             |             |
|--------------------------------|-----------------------------------------|------------------|------------------|-------------|-------------|
| 397 00 00 05                   | Interfund Transfer From Current Expense | 75,000.00        | 75,000.00        | 0.00        | 0.0%        |
| <b>070 Operating Transfers</b> |                                         | <b>75,000.00</b> | <b>75,000.00</b> | <b>0.00</b> | <b>0.0%</b> |
| <b>070 Interfund Transfers</b> |                                         | <b>75,000.00</b> | <b>75,000.00</b> | <b>0.00</b> | <b>0.0%</b> |

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>380,131.00</b> | <b>378,020.33</b> | <b>2,110.67</b> | <b>0.6%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous****025 Miscellaneous**

|                          |                              |             |              |                |             |
|--------------------------|------------------------------|-------------|--------------|----------------|-------------|
| 514 29 41 05             | Banking Service Fees/Charges | 0.00        | 21.76        | (21.76)        | 0.0%        |
| <b>000</b>               |                              | <b>0.00</b> | <b>21.76</b> | <b>(21.76)</b> | <b>0.0%</b> |
| <b>025 Miscellaneous</b> |                              | <b>0.00</b> | <b>21.76</b> | <b>(21.76)</b> | <b>0.0%</b> |
| <b>025 Miscellaneous</b> |                              | <b>0.00</b> | <b>21.76</b> | <b>(21.76)</b> | <b>0.0%</b> |

**999 Ending Balances**

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| 005 Current Expense Reserve Fund |              |              | Months: 01 To: 10 |        |
|----------------------------------|--------------|--------------|-------------------|--------|
| Expenditures                     | Amt Budgeted | Expenditures | Remaining         |        |
| 999 Ending Balance               |              |              |                   |        |
| 508 41 00 01      Ending Balance | 380,131.00   | 0.00         | 380,131.00        | 100.0% |
| 999 Ending Balance               | 380,131.00   | 0.00         | 380,131.00        | 100.0% |
| 999 Ending Balances              | 380,131.00   | 0.00         | 380,131.00        | 100.0% |
| Fund Expenditures:               | 380,131.00   | 21.76        | 380,109.24        | 100.0% |
| Fund Excess/(Deficit):           | 0.00         | 377,998.57   |                   |        |

**2021 BUDGET POSITION**

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**012 Technology Reserve Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances****001 Beginning Balances**

|              |                                             |                   |                   |                  |             |
|--------------|---------------------------------------------|-------------------|-------------------|------------------|-------------|
| 308 41 00 02 | Beginning Balance - Technology Reserve Fund | 227,441.00        | 208,866.40        | 18,574.60        | 8.2%        |
|              | <b>001 Beginning Balances</b>               | <b>227,441.00</b> | <b>208,866.40</b> | <b>18,574.60</b> | <b>8.2%</b> |
|              | <b>001 Beginning Balances</b>               | <b>227,441.00</b> | <b>208,866.40</b> | <b>18,574.60</b> | <b>8.2%</b> |

**025 Miscellaneous****025 Miscellaneous**

|              |                                           |                 |                 |                 |               |
|--------------|-------------------------------------------|-----------------|-----------------|-----------------|---------------|
| 361 10 00 20 | Unrealized Gain/Loss                      | 0.00            | (994.77)        | 994.77          | 100.0%        |
| 361 11 00 20 | Interest Earned - Technology Reserve Fund | 3,000.00        | 637.44          | 2,362.56        | 78.8%         |
| 361 30 00 20 | Realized Gain/Loss On Investments         | 0.00            | 1.44            | (1.44)          | 0.0%          |
| 361 41 00 20 | Investment Interest - Purchased           | 0.00            | 11.33           | (11.33)         | 0.0%          |
|              | <b>025 Miscellaneous</b>                  | <b>3,000.00</b> | <b>(344.56)</b> | <b>3,344.56</b> | <b>111.5%</b> |
|              | <b>025 Miscellaneous</b>                  | <b>3,000.00</b> | <b>(344.56)</b> | <b>3,344.56</b> | <b>111.5%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|              |                                            |                   |                   |                   |              |
|--------------|--------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 397 00 00 13 | Interfund Transfer CE To Tech Reserve Fund | 200,000.00        | 100,000.00        | 100,000.00        | 50.0%        |
|              | <b>070 Operating Transfers</b>             | <b>200,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>50.0%</b> |
|              | <b>070 Interfund Transfers</b>             | <b>200,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>50.0%</b> |

**100 Grants****101 Indirect Federal Grants**

|              |                                                                  |             |                  |                    |             |
|--------------|------------------------------------------------------------------|-------------|------------------|--------------------|-------------|
| 333 20 00 03 | Federal Indirect Grant From Department Of Transportation - PHMSA | 0.00        | 99,540.00        | (99,540.00)        | 0.0%        |
|              | <b>101 Indirect Federal Grants</b>                               | <b>0.00</b> | <b>99,540.00</b> | <b>(99,540.00)</b> | <b>0.0%</b> |
|              | <b>100 Grants</b>                                                | <b>0.00</b> | <b>99,540.00</b> | <b>(99,540.00)</b> | <b>0.0%</b> |

|                       |                   |                   |                  |             |
|-----------------------|-------------------|-------------------|------------------|-------------|
| <b>Fund Revenues:</b> | <b>430,441.00</b> | <b>408,061.84</b> | <b>22,379.16</b> | <b>5.2%</b> |
|-----------------------|-------------------|-------------------|------------------|-------------|

|              |              |              |           |
|--------------|--------------|--------------|-----------|
| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|

**518 Data Processing****025 Miscellaneous**

|              |                                        |       |        |          |      |
|--------------|----------------------------------------|-------|--------|----------|------|
| 514 20 41 00 | Professional Financial / Banking Costs | 40.00 | 602.38 | (562.38) | 0.0% |
|--------------|----------------------------------------|-------|--------|----------|------|

**2021 BUDGET POSITION**

City Of College Place

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**012 Technology Reserve Fund**

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                   |       |        |          |      |
|-------------------|-------|--------|----------|------|
| 025 Miscellaneous | 40.00 | 602.38 | (562.38) | 0.0% |
|-------------------|-------|--------|----------|------|

**518 Data Processing Services**

|              |                                                                      |            |           |             |        |
|--------------|----------------------------------------------------------------------|------------|-----------|-------------|--------|
| 518 88 41 00 | Professional Technology Services                                     | 40,310.00  | 32,514.11 | 7,795.89    | 19.3%  |
| 518 88 41 01 | Professional Technology Services-Data Storage                        | 3,090.00   | 2,234.90  | 855.10      | 27.7%  |
| 518 89 10 00 | Salaries & Wages                                                     | 0.00       | 0.00      | 0.00        | 100.0% |
| 518 89 20 00 | Benefits                                                             | 0.00       | 0.00      | 0.00        | 100.0% |
| 518 89 31 00 | Operating Supplies - Data Processing                                 | 1,000.00   | 194.57    | 805.43      | 80.5%  |
| 518 89 31 01 | Office Supplies - Data Processing                                    | 1,200.00   | 0.00      | 1,200.00    | 100.0% |
| 518 89 35 00 | Sm Tools/Minor Equipment                                             | 400.00     | 0.00      | 400.00      | 100.0% |
| 518 89 41 00 | Professional Services                                                | 4,788.00   | 4,788.00  | 0.00        | 0.0%   |
| 518 89 42 00 | Communication                                                        | 180.00     | 0.00      | 180.00      | 100.0% |
| 518 89 43 00 | Travel / Training                                                    | 0.00       | 0.00      | 0.00        | 100.0% |
| 518 89 45 00 | Operating Rentals/Leases                                             | 1,300.00   | 1,168.29  | 131.71      | 10.1%  |
| 518 89 48 00 | Repairs & Maintenance                                                | 1,000.00   | 0.00      | 1,000.00    | 100.0% |
| 518 89 49 00 | Miscellaneous                                                        | 0.00       | 0.00      | 0.00        | 100.0% |
| 518 89 49 01 | Registration Fees - Training Classes & Seminars                      | 200.00     | 0.00      | 200.00      | 100.0% |
| 594 18 63 00 | Capital Expenditures/Expenses - Professional Services - Grant Funded | 0.00       | 49,770.00 | (49,770.00) | 0.0%   |
| 594 18 64 00 | Machinery / Equipment                                                | 600.00     | 0.00      | 600.00      | 100.0% |
| 594 18 64 01 | Machinery & Equipment - Technology                                   | 148,785.00 | 52,884.23 | 95,900.77   | 64.5%  |
| 594 18 64 02 | Machinery & Equipment                                                | 0.00       | 0.00      | 0.00        | 100.0% |
| 594 18 64 03 | Software / Software Update Purchases                                 | 85,265.00  | 32,919.63 | 52,345.37   | 61.4%  |
| 594 18 64 04 | Machinery & Equipment - Grant Funded                                 | 0.00       | 0.00      | 0.00        | 100.0% |
| 594 18 64 88 | Machinery / Equipment Purchases                                      | 0.00       | 0.00      | 0.00        | 100.0% |

|                              |            |            |            |       |
|------------------------------|------------|------------|------------|-------|
| 518 Data Processing Services | 288,118.00 | 176,473.73 | 111,644.27 | 38.7% |
|------------------------------|------------|------------|------------|-------|

|                            |                   |                   |                   |              |
|----------------------------|-------------------|-------------------|-------------------|--------------|
| <b>518 Data Processing</b> | <b>288,158.00</b> | <b>177,076.11</b> | <b>111,081.89</b> | <b>38.5%</b> |
|----------------------------|-------------------|-------------------|-------------------|--------------|

**999 Ending Balances****999 Ending Balance**

|              |                            |                   |             |                   |               |
|--------------|----------------------------|-------------------|-------------|-------------------|---------------|
| 508 41 00 02 | Ending Balance             | 142,283.00        | 0.00        | 142,283.00        | 100.0%        |
|              | 999 Ending Balance         | 142,283.00        | 0.00        | 142,283.00        | 100.0%        |
|              | <b>999 Ending Balances</b> | <b>142,283.00</b> | <b>0.00</b> | <b>142,283.00</b> | <b>100.0%</b> |

|                           |                   |                   |                   |              |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>430,441.00</b> | <b>177,076.11</b> | <b>253,364.89</b> | <b>58.9%</b> |
|---------------------------|-------------------|-------------------|-------------------|--------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>230,985.73</b> |
|-------------------------------|-------------|-------------------|

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**061 Employee Benefit Reserve Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances****001 Beginning Balances**

|                               |                                                   |                   |                   |                    |             |
|-------------------------------|---------------------------------------------------|-------------------|-------------------|--------------------|-------------|
| 308 41 00 03                  | Beginning Balance - Employee Benefit Reserve Fund | 273,539.00        | 318,709.27        | (45,170.27)        | 0.0%        |
| <b>001 Beginning Balances</b> |                                                   | <b>273,539.00</b> | <b>318,709.27</b> | <b>(45,170.27)</b> | <b>0.0%</b> |
| <b>001 Beginning Balances</b> |                                                   | <b>273,539.00</b> | <b>318,709.27</b> | <b>(45,170.27)</b> | <b>0.0%</b> |

**025 Miscellaneous****025 Miscellaneous**

|                          |                                              |                 |                 |                 |               |
|--------------------------|----------------------------------------------|-----------------|-----------------|-----------------|---------------|
| 361 10 00 61             | Unrealized Gain/Loss                         | 0.00            | (1,380.90)      | 1,380.90        | 100.0%        |
| 361 11 00 61             | Investment Interest-Employee Benefit Reserve | 3,000.00        | 1,090.78        | 1,909.22        | 63.6%         |
| 361 30 00 61             | Realized Gain/Loss On Investments            | 0.00            | 12.10           | (12.10)         | 0.0%          |
| 361 41 00 61             | Investment Interest - Purchased              | 0.00            | 0.95            | (0.95)          | 0.0%          |
| <b>025 Miscellaneous</b> |                                              | <b>3,000.00</b> | <b>(277.07)</b> | <b>3,277.07</b> | <b>109.2%</b> |
| <b>025 Miscellaneous</b> |                                              | <b>3,000.00</b> | <b>(277.07)</b> | <b>3,277.07</b> | <b>109.2%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                |                                                                  |                  |             |                  |               |
|--------------------------------|------------------------------------------------------------------|------------------|-------------|------------------|---------------|
| 397 00 00 61                   | Interfund Transfer From CE Fund To Employee Benefit Reserve Fund | 50,000.00        | 0.00        | 50,000.00        | 100.0%        |
| <b>070 Operating Transfers</b> |                                                                  | <b>50,000.00</b> | <b>0.00</b> | <b>50,000.00</b> | <b>100.0%</b> |
| <b>070 Interfund Transfers</b> |                                                                  | <b>50,000.00</b> | <b>0.00</b> | <b>50,000.00</b> | <b>100.0%</b> |

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>326,539.00</b> | <b>318,432.20</b> | <b>8,106.80</b> | <b>2.5%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**516 Human Resources****517 Employee Benefit Program**

|                                     |                                                    |                  |                  |                  |              |
|-------------------------------------|----------------------------------------------------|------------------|------------------|------------------|--------------|
| 518 61 10 02                        | Postemployment - Wage Placeholder                  | 0.00             | 0.00             | 0.00             | 100.0%       |
| 518 61 10 03                        | Excess Vacation Accrual Payout                     | 0.00             | 0.00             | 0.00             | 100.0%       |
| 518 61 20 01                        | Postemployment Benefits - Med Exp Reimb LEOFF 1    | 75,000.00        | 10,983.00        | 64,017.00        | 85.4%        |
| 518 61 20 02                        | Postemployment Benefits - Ins Premiums LEOFF 1     | 12,000.00        | 7,425.00         | 4,575.00         | 38.1%        |
| 518 61 20 03                        | Excess Vacation Accrual Payout Payroll Taxes       | 0.00             | 0.00             | 0.00             | 100.0%       |
| 518 61 20 04                        | Postemployment Benefits - Ins Premiums Non LEOFF 1 | 0.00             | 0.00             | 0.00             | 100.0%       |
| <b>517 Employee Benefit Program</b> |                                                    | <b>87,000.00</b> | <b>18,408.00</b> | <b>68,592.00</b> | <b>78.8%</b> |



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|                                          |                          |
|------------------------------------------|--------------------------|
| <u>061 Employee Benefit Reserve Fund</u> | <u>Months: 01 To: 10</u> |
|------------------------------------------|--------------------------|

|                     |                     |                     |                  |  |
|---------------------|---------------------|---------------------|------------------|--|
| <u>Expenditures</u> | <u>Amt Budgeted</u> | <u>Expenditures</u> | <u>Remaining</u> |  |
|---------------------|---------------------|---------------------|------------------|--|

562 Employee Benefit Reserve

|                                                 |       |       |       |       |
|-------------------------------------------------|-------|-------|-------|-------|
| 518 10 41 50 Professional Services-Banking Fees | 65.00 | 20.46 | 44.54 | 68.5% |
|-------------------------------------------------|-------|-------|-------|-------|

|                              |       |       |       |       |
|------------------------------|-------|-------|-------|-------|
| 562 Employee Benefit Reserve | 65.00 | 20.46 | 44.54 | 68.5% |
|------------------------------|-------|-------|-------|-------|

|                            |                  |                  |                  |              |
|----------------------------|------------------|------------------|------------------|--------------|
| <b>516 Human Resources</b> | <b>87,065.00</b> | <b>18,428.46</b> | <b>68,636.54</b> | <b>78.8%</b> |
|----------------------------|------------------|------------------|------------------|--------------|

**999 Ending Balances**

999 Ending Balance

|                                                           |            |      |            |        |
|-----------------------------------------------------------|------------|------|------------|--------|
| 508 41 00 03 Ending Balance Employee Benefit Reserve Fund | 239,474.00 | 0.00 | 239,474.00 | 100.0% |
|-----------------------------------------------------------|------------|------|------------|--------|

|                    |            |      |            |        |
|--------------------|------------|------|------------|--------|
| 999 Ending Balance | 239,474.00 | 0.00 | 239,474.00 | 100.0% |
|--------------------|------------|------|------------|--------|

|                            |                   |             |                   |               |
|----------------------------|-------------------|-------------|-------------------|---------------|
| <b>999 Ending Balances</b> | <b>239,474.00</b> | <b>0.00</b> | <b>239,474.00</b> | <b>100.0%</b> |
|----------------------------|-------------------|-------------|-------------------|---------------|

|                           |                   |                  |                   |              |
|---------------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>326,539.00</b> | <b>18,428.46</b> | <b>308,110.54</b> | <b>94.4%</b> |
|---------------------------|-------------------|------------------|-------------------|--------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>300,003.74</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|

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100 Street Fund Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                 |                   |                   |                    |             |
|--------------|---------------------------------|-------------------|-------------------|--------------------|-------------|
| 308 41 00 04 | Beginning Balance - Street Fund | 276,359.00        | 305,359.44        | (29,000.44)        | 0.0%        |
|              | 001 Beginning Balances          | 276,359.00        | 305,359.44        | (29,000.44)        | 0.0%        |
|              | <b>001 Beginning Balances</b>   | <b>276,359.00</b> | <b>305,359.44</b> | <b>(29,000.44)</b> | <b>0.0%</b> |

**002 Taxes**

## 002 Taxes

|              |                                              |             |             |             |               |
|--------------|----------------------------------------------|-------------|-------------|-------------|---------------|
| 317 60 00 00 | Transportation Benefit District Vehicle Fees | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 002 Taxes                                    | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>002 Taxes</b>                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**003 Permits & Licenses**

## 003 Licenses &amp; Permits

|              |                                   |                 |                 |                   |             |
|--------------|-----------------------------------|-----------------|-----------------|-------------------|-------------|
| 322 40 00 00 | Street & Curb Permits             | 5,000.00        | 8,625.00        | (3,625.00)        | 0.0%        |
|              | 003 Licenses & Permits            | 5,000.00        | 8,625.00        | (3,625.00)        | 0.0%        |
|              | <b>003 Permits &amp; Licenses</b> | <b>5,000.00</b> | <b>8,625.00</b> | <b>(3,625.00)</b> | <b>0.0%</b> |

**006 Charges For Goods & Services**

## 006 Charges For Goods &amp; Services

|              |                                             |             |             |             |               |
|--------------|---------------------------------------------|-------------|-------------|-------------|---------------|
| 344 10 00 00 | Street Repair                               | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 006 Charges For Goods & Services            | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>006 Charges For Goods &amp; Services</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                    |          |            |          |        |
|--------------|------------------------------------|----------|------------|----------|--------|
| 361 10 00 01 | Unrealized Gain/Loss               | 0.00     | (1,063.33) | 1,063.33 | 100.0% |
| 361 11 00 01 | Investment Interest                | 2,000.00 | 427.10     | 1,572.90 | 78.6%  |
| 361 30 00 01 | Realized Gain/Loss On Investments  | 0.00     | (11.32)    | 11.32    | 100.0% |
| 361 40 00 10 | Interest On Delinquent Receivables | 0.00     | 25.60      | (25.60)  | 0.0%   |
| 361 41 00 01 | Investment Interest - Purchased    | 0.00     | 26.07      | (26.07)  | 0.0%   |
|              | 001 Interest & Other Earnings      | 2,000.00 | (595.88)   | 2,595.88 | 129.8% |
| 369 91 00 01 | Other Misc. Revenue                | 0.00     | 363.25     | (363.25) | 0.0%   |
|              | 005 Other Miscellaneous Revenue    | 0.00     | 363.25     | (363.25) | 0.0%   |

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100 Street Fund Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

|                                                                              |                 |                 |                           |
|------------------------------------------------------------------------------|-----------------|-----------------|---------------------------|
| 369 91 00 95     Payment For Prj Plans & Specs - 4th & Larch Overlay Project | 0.00            | 0.00            | 0.00    100.0%            |
| 011 Project Plans & Specs Payments                                           | 0.00            | 0.00            | 0.00    100.0%            |
| 025 Miscellaneous                                                            | 2,000.00        | (232.63)        | 2,232.63    111.6%        |
| <b>025 Miscellaneous</b>                                                     | <b>2,000.00</b> | <b>(232.63)</b> | <b>2,232.63    111.6%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                          |                   |                   |                             |
|------------------------------------------|-------------------|-------------------|-----------------------------|
| 397 00 00 01     Transfer From CE To Sts | 500,000.00        | 650,000.00        | (150,000.00)    0.0%        |
| 070 Operating Transfers                  | 500,000.00        | 650,000.00        | (150,000.00)    0.0%        |
| <b>070 Interfund Transfers</b>           | <b>500,000.00</b> | <b>650,000.00</b> | <b>(150,000.00)    0.0%</b> |

**100 Grants****101 Indirect Federal Grants**

|                                                                                       |      |      |                |
|---------------------------------------------------------------------------------------|------|------|----------------|
| 333 10 00 00     Federal Indirect Grant From Dept Of Agriculture/USDA - Tree City USA | 0.00 | 0.00 | 0.00    100.0% |
| 101 Indirect Federal Grants                                                           | 0.00 | 0.00 | 0.00    100.0% |

**105 State Grants**

|                                                                                          |             |                  |                            |
|------------------------------------------------------------------------------------------|-------------|------------------|----------------------------|
| 334 02 30 01     State Grant From Department Of Natural Resources - Urban Forestry Grant | 0.00        | 19,913.04        | (19,913.04)    0.0%        |
| 334 03 80 03     TIB South College Avenue Grant                                          | 0.00        | 0.00             | 0.00    100.0%             |
| 334 03 80 04     TIB Ash Ave Sidewalks Grant                                             | 0.00        | 0.00             | 0.00    100.0%             |
| 334 03 80 05     TIB Ash Ave Overlay Grant                                               | 0.00        | 0.00             | 0.00    100.0%             |
| 001 State Grants                                                                         | 0.00        | 19,913.04        | (19,913.04)    0.0%        |
| 334 03 80 01     Davis Street Overlay Prj - TIB Grant                                    | 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        | 19,913.04        | (19,913.04)    0.0%        |
| <b>100 Grants</b>                                                                        | <b>0.00</b> | <b>19,913.04</b> | <b>(19,913.04)    0.0%</b> |

**106 State Shared Revenues****107 State Entitlements**

|                                                     |            |            |                    |
|-----------------------------------------------------|------------|------------|--------------------|
| 336 00 71 00     Multimodal Transportation – Cities | 13,105.00  | 9,843.20   | 3,261.80    24.9%  |
| 336 00 87 00     Motor Veh Fuel Tax St.             | 207,728.00 | 152,908.77 | 54,819.23    26.4% |
| 107 State Entitlements                              | 220,833.00 | 162,751.97 | 58,081.03    26.3% |

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|                                  |                   |                   |                   |              |
|----------------------------------|-------------------|-------------------|-------------------|--------------|
| 100 Street Fund                  |                   |                   | Months: 01 To: 10 |              |
| Revenues                         | Amt Budgeted      | Revenues          | Remaining         |              |
| <b>106 State Shared Revenues</b> | <b>220,833.00</b> | <b>162,751.97</b> | <b>58,081.03</b>  | <b>26.3%</b> |

**542 Street Department**

## 019 Physical Environment

|                                                    |             |                 |                   |             |
|----------------------------------------------------|-------------|-----------------|-------------------|-------------|
| 395 20 00 10 Insurance/Other Compensation For Loss | 0.00        | 5,420.17        | (5,420.17)        | 0.0%        |
| 019 Physical Environment                           | 0.00        | 5,420.17        | (5,420.17)        | 0.0%        |
| <b>542 Street Department</b>                       | <b>0.00</b> | <b>5,420.17</b> | <b>(5,420.17)</b> | <b>0.0%</b> |

|                       |                     |                     |                     |             |
|-----------------------|---------------------|---------------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>1,004,192.00</b> | <b>1,151,836.99</b> | <b>(147,644.99)</b> | <b>0.0%</b> |
|-----------------------|---------------------|---------------------|---------------------|-------------|

|              |              |              |           |  |
|--------------|--------------|--------------|-----------|--|
| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|

**025 Miscellaneous**

## 025 Miscellaneous

|                                                     |              |               |                 |             |
|-----------------------------------------------------|--------------|---------------|-----------------|-------------|
| 543 30 41 00 Professional Financial / Banking Costs | 25.00        | 303.46        | (278.46)        | 0.0%        |
| 000                                                 | 25.00        | 303.46        | (278.46)        | 0.0%        |
| 025 Miscellaneous                                   | 25.00        | 303.46        | (278.46)        | 0.0%        |
| <b>025 Miscellaneous</b>                            | <b>25.00</b> | <b>303.46</b> | <b>(278.46)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                       |             |             |             |               |
|---------------------------------------|-------------|-------------|-------------|---------------|
| 597 00 00 11 Transfer To St Imp Resv. | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers               | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

## 544 Engineering

|                                                       |             |                  |                    |             |
|-------------------------------------------------------|-------------|------------------|--------------------|-------------|
| 544 20 41 02 Professional Services - Grant Reimbursed | 0.00        | 19,913.04        | (19,913.04)        | 0.0%        |
| 544 Engineering                                       | 0.00        | 19,913.04        | (19,913.04)        | 0.0%        |
| <b>100 Grants</b>                                     | <b>0.00</b> | <b>19,913.04</b> | <b>(19,913.04)</b> | <b>0.0%</b> |

**542 Street Department**

## 515 Legal

|                                                  |      |      |      |        |
|--------------------------------------------------|------|------|------|--------|
| 515 31 41 42 Legal Services - Streets            | 0.00 | 0.00 | 0.00 | 100.0% |
| 543 41 41 42 Legal Services (External) - Streets | 0.00 | 0.00 | 0.00 | 100.0% |

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| 100 Street Fund               |                                              |              | Months: 01 To: 10 |            |        |
|-------------------------------|----------------------------------------------|--------------|-------------------|------------|--------|
| Expenditures                  |                                              | Amt Budgeted | Expenditures      | Remaining  |        |
| 515 Legal                     |                                              |              |                   |            |        |
| 515 Legal                     |                                              | 0.00         | 0.00              | 0.00       | 100.0% |
| 542 Road & Street Maintenance |                                              |              |                   |            |        |
| 542 30 10 00                  | Wages & OT                                   | 71,074.00    | 57,766.84         | 13,307.16  | 18.7%  |
| 542 30 20 00                  | Benefits                                     | 42,107.00    | 32,961.80         | 9,145.20   | 21.7%  |
| 542 30 20 01                  | Benefits - Uniforms                          | 800.00       | 234.12            | 565.88     | 70.7%  |
| 542 30 31 00                  | Operating Supplies - Traveled Way            | 20,000.00    | 10,654.06         | 9,345.94   | 46.7%  |
| 542 30 35 00                  | Sm Tools/Equipment                           | 500.00       | 201.95            | 298.05     | 59.6%  |
| 542 30 41 00                  | Professional Services                        | 2,500.00     | 387.12            | 2,112.88   | 84.5%  |
| 542 30 42 00                  | Communications                               | 800.00       | 1,833.95          | (1,033.95) | 0.0%   |
| 542 30 43 00                  | Travel                                       | 0.00         | 6.60              | (6.60)     | 0.0%   |
| 542 30 45 00                  | Operating Rentals                            | 4,000.00     | 5,247.59          | (1,247.59) | 0.0%   |
| 542 30 48 00                  | Repairs/Maintenance                          | 2,500.00     | 557.47            | 1,942.53   | 77.7%  |
| 542 30 49 00                  | Miscellaneous                                | 200.00       | 383.38            | (183.38)   | 0.0%   |
| 542 30 49 95                  | Interfund Rentals - Repl.                    | 0.00         | 0.00              | 0.00       | 100.0% |
| 542 30 49 96                  | Interfund Rentals - O & M                    | 34,305.00    | 21,488.82         | 12,816.18  | 37.4%  |
| 594 42 64 01                  | Machinery/Equipment                          | 2,000.00     | 0.00              | 2,000.00   | 100.0% |
| 004 Traveled Way              |                                              | 180,786.00   | 131,723.70        | 49,062.30  | 27.1%  |
| 542 63 47 00                  | Public Util St. Lighting                     | 42,000.00    | 27,596.87         | 14,403.13  | 34.3%  |
| 005 Street Lighting           |                                              | 42,000.00    | 27,596.87         | 14,403.13  | 34.3%  |
| 542 64 10 00                  | Wages & OT                                   | 27,016.00    | 21,589.02         | 5,426.98   | 20.1%  |
| 542 64 20 00                  | Benefits                                     | 16,366.00    | 12,573.28         | 3,792.72   | 23.2%  |
| 542 64 31 00                  | Operating Supplies - Traffic Control Devices | 23,000.00    | 6,318.87          | 16,681.13  | 72.5%  |
| 542 64 35 00                  | Sm Tools/Equipment                           | 1,000.00     | 0.00              | 1,000.00   | 100.0% |
| 542 64 47 00                  | Public Utilities                             | 5,000.00     | 6,165.87          | (1,165.87) | 0.0%   |
| 542 64 48 00                  | Repairs/Maintenance                          | 0.00         | 0.00              | 0.00       | 100.0% |
| 542 64 49 00                  | Intergovernmentl Services                    | 15,000.00    | 6,042.52          | 8,957.48   | 59.7%  |
| 542 64 49 95                  | Interfund Rentals - Repl                     | 0.00         | 0.00              | 0.00       | 100.0% |
| 542 64 49 96                  | Interfund Rentals - O & M                    | 13,722.00    | 9,694.36          | 4,027.64   | 29.4%  |
| 006 Traffic Control Devices   |                                              | 101,104.00   | 62,383.92         | 38,720.08  | 38.3%  |
| 542 66 10 00                  | Wages & OT                                   | 15,783.00    | 12,479.88         | 3,303.12   | 20.9%  |
| 542 66 20 00                  | Benefits                                     | 10,046.00    | 7,660.95          | 2,385.05   | 23.7%  |
| 542 66 31 00                  | Operating Supplies - Snow & Ice Removal      | 4,000.00     | 240.16            | 3,759.84   | 94.0%  |
| 542 66 49 95                  | Interfund Rentals - Repl                     | 0.00         | 0.00              | 0.00       | 100.0% |
| 542 66 49 96                  | Interfund Rentals - O & M                    | 6,700.00     | 3,998.02          | 2,701.98   | 40.3%  |
| 007 Snow & Ice Removal        |                                              | 36,529.00    | 24,379.01         | 12,149.99  | 33.3%  |
| 542 67 10 00                  | Wages & OT                                   | 0.00         | 0.00              | 0.00       | 100.0% |
| 542 67 20 00                  | Benefits                                     | 0.00         | 0.00              | 0.00       | 100.0% |
| 542 67 31 00                  | Operating Supplies - Street Cleaning         | 0.00         | 0.00              | 0.00       | 100.0% |
| 542 67 49 95                  | Interfund Rentals - Repl                     | 0.00         | 0.00              | 0.00       | 100.0% |
| 542 67 49 96                  | Interfund Rentals - O & M                    | 0.00         | 0.00              | 0.00       | 100.0% |
| 008 Street Cleaning           |                                              | 0.00         | 0.00              | 0.00       | 100.0% |
| 542 70 10 00                  | Wages & OT                                   | 19,969.00    | 15,743.25         | 4,225.75   | 21.2%  |
| 542 70 20 00                  | Benefits                                     | 12,881.00    | 9,804.32          | 3,076.68   | 23.9%  |
| 542 70 31 00                  | Operating Supplies - Roadside                | 5,000.00     | 5,034.92          | (34.92)    | 0.0%   |
| 542 70 32 00                  | Fuel                                         | 0.00         | 0.00              | 0.00       | 100.0% |
| 542 70 35 00                  | Sm Tools/Equipment                           | 500.00       | 486.95            | 13.05      | 2.6%   |

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100 Street Fund Months: 01 To: 10

| Expenditures                  |                                                    | Amt Budgeted | Expenditures | Remaining    |        |
|-------------------------------|----------------------------------------------------|--------------|--------------|--------------|--------|
| 542 Road & Street Maintenance |                                                    |              |              |              |        |
| 542 70 41 00                  | Professional Services                              | 0.00         | 0.00         | 0.00         | 100.0% |
| 542 70 44 00                  | External Taxes & Licenses                          | 0.00         | 0.00         | 0.00         | 100.0% |
| 542 70 45 00                  | Operating Rentals                                  | 0.00         | 0.00         | 0.00         | 100.0% |
| 542 70 48 00                  | Repairs/Maintenance                                | 1,000.00     | 217.40       | 782.60       | 78.3%  |
| 542 70 48 10                  | Road & Street Repairs & Maintenance - Myra Rd      | 3,000.00     | 0.00         | 3,000.00     | 100.0% |
| 542 70 49 00                  | Intergovernmentl Services                          | 5,000.00     | 5,383.99     | (383.99)     | 0.0%   |
| 542 70 49 95                  | Interfund Rentals - Repl                           | 0.00         | 0.00         | 0.00         | 100.0% |
| 542 70 49 96                  | Interfund Rentals - O & M                          | 9,003.00     | 7,190.29     | 1,812.71     | 20.1%  |
| 594 42 64 02                  | Machinery/Equipment                                | 0.00         | 0.00         | 0.00         | 100.0% |
| 009 Roadside                  |                                                    | 56,353.00    | 43,861.12    | 12,491.88    | 22.2%  |
| 597 00 01 00                  | Transfer To 320 For Equipment Replacement          | 250,000.00   | 480,250.00   | (230,250.00) | 0.0%   |
| 011 Interfund Transfers       |                                                    | 250,000.00   | 480,250.00   | (230,250.00) | 0.0%   |
| 595 30 63 00                  | 9th & Cedar Roadway (2014)/NE Cedar Roadway (2015) | 0.00         | 0.00         | 0.00         | 100.0% |
| 595 41 63 05                  | Taumarson Joint County Project                     | 0.00         | 0.00         | 0.00         | 100.0% |
| 012 Capital Projects          |                                                    | 0.00         | 0.00         | 0.00         | 100.0% |
| 542 Road & Street Maintenance |                                                    | 666,772.00   | 770,194.62   | (103,422.62) | 0.0%   |

**543 Road & Street General Admin.**

|                             |                                                  |                  |                  |                   |               |
|-----------------------------|--------------------------------------------------|------------------|------------------|-------------------|---------------|
| 542 90 10 00                | Wages & OT                                       | 4,585.00         | 3,723.30         | 861.70            | 18.8%         |
| 542 90 20 00                | Benefits                                         | 2,514.00         | 2,044.72         | 469.28            | 18.7%         |
| 543 10 10 00                | Wages & OT                                       | 19,050.00        | 23,201.45        | (4,151.45)        | 0.0%          |
| 543 10 10 02                | Wages - Clerical                                 | 6,689.00         | 5,422.06         | 1,266.94          | 18.9%         |
| 543 10 20 00                | Benefits                                         | 7,572.00         | 8,927.83         | (1,355.83)        | 0.0%          |
| 543 10 20 01                | Unemployment Benefits                            | 0.00             | 0.00             | 0.00              | 100.0%        |
| 543 10 20 02                | Benefits - Clerical                              | 4,837.00         | 3,917.85         | 919.15            | 19.0%         |
| 543 10 31 00                | Operating Supplies - Administration              | 0.00             | 1,100.66         | (1,100.66)        | 0.0%          |
| 543 10 31 01                | Office Supplies - Administration                 | 200.00           | 458.58           | (258.58)          | 0.0%          |
| 543 10 35 00                | Small Tools & Minor Equipment                    | 0.00             | 0.00             | 0.00              | 100.0%        |
| 543 10 41 00                | Professional Services                            | 1,500.00         | 4,709.56         | (3,209.56)        | 0.0%          |
| 543 10 42 00                | Communication                                    | 400.00           | 218.00           | 182.00            | 45.5%         |
| 543 10 44 01                | Advertising                                      | 300.00           | 184.99           | 115.01            | 38.3%         |
| 543 10 45 00                | Operating Rentals                                | 0.00             | 0.00             | 0.00              | 100.0%        |
| 543 10 47 00                | Public Services                                  | 1,000.00         | 809.25           | 190.75            | 19.1%         |
| 543 10 48 00                | Repairs And Maintenance                          | 0.00             | 0.00             | 0.00              | 100.0%        |
| 543 10 49 00                | Miscellaneous                                    | 200.00           | 492.79           | (292.79)          | 0.0%          |
| 594 42 64 03                | Machinery & Equipment - Admin                    | 0.00             | 0.00             | 0.00              | 100.0%        |
| <b>001 Administration</b>   |                                                  | <b>48,847.00</b> | <b>55,211.04</b> | <b>(6,364.04)</b> | <b>0.0%</b>   |
| 543 30 46 00                | Insurance                                        | 19,400.00        | 19,441.48        | (41.48)           | 0.0%          |
| <b>002 General Services</b> |                                                  | <b>19,400.00</b> | <b>19,441.48</b> | <b>(41.48)</b>    | <b>0.0%</b>   |
| 543 30 43 00                | Travel - Training                                | 500.00           | 95.00            | 405.00            | 81.0%         |
| 543 30 49 00                | Miscellaneous                                    | 0.00             | 0.00             | 0.00              | 100.0%        |
| 543 30 49 01                | Registrations/Fees - Training Classes & Seminars | 500.00           | (669.72)         | 1,169.72          | 233.9%        |
| <b>004 Training</b>         |                                                  | <b>1,000.00</b>  | <b>(574.72)</b>  | <b>1,574.72</b>   | <b>157.5%</b> |

**2021 BUDGET POSITION**

City Of College Place

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100 Street Fund

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

543 Road &amp; Street General Admin.

|                                  |           |           |            |      |
|----------------------------------|-----------|-----------|------------|------|
| 543 Road & Street General Admin. | 69,247.00 | 74,077.80 | (4,830.80) | 0.0% |
|----------------------------------|-----------|-----------|------------|------|

|                              |                   |                   |                     |             |
|------------------------------|-------------------|-------------------|---------------------|-------------|
| <b>542 Street Department</b> | <b>736,019.00</b> | <b>844,272.42</b> | <b>(108,253.42)</b> | <b>0.0%</b> |
|------------------------------|-------------------|-------------------|---------------------|-------------|

**544 Engineering**

544 Engineering

|              |                                                 |           |           |           |        |
|--------------|-------------------------------------------------|-----------|-----------|-----------|--------|
| 544 20 10 00 | Salary / Wages - City Engineer                  | 25,382.00 | 21,611.54 | 3,770.46  | 14.9%  |
| 544 20 10 01 | Salary / Wages - Work Study Reimbursed By Grant | 0.00      | 0.00      | 0.00      | 100.0% |
| 544 20 20 00 | Benefits - City Engineer                        | 12,076.00 | 6,565.28  | 5,510.72  | 45.6%  |
| 544 20 31 00 | Operating Supplies - Engineering                | 200.00    | 7.71      | 192.29    | 96.1%  |
| 544 20 31 01 | Office Supplies - Engineering                   | 200.00    | 0.00      | 200.00    | 100.0% |
| 544 20 41 00 | Professional Services - Engineering             | 37,457.00 | 3,238.02  | 34,218.98 | 91.4%  |
| 544 20 41 01 | Engineering Costs - Pass Through                | 0.00      | 0.00      | 0.00      | 100.0% |
| 544 20 42 00 | Communications - Engineering                    | 0.00      | 0.00      | 0.00      | 100.0% |
| 544 20 43 00 | Travel Expense - Engineering                    | 0.00      | 0.00      | 0.00      | 100.0% |
| 544 20 44 00 | Advertising - Engineering                       | 650.00    | 0.00      | 650.00    | 100.0% |
| 544 20 48 00 | Repairs And Maintenance                         | 0.00      | 0.61      | (0.61)    | 0.0%   |
| 544 20 49 00 | Miscellaneous - Engineering                     | 0.00      | 65.28     | (65.28)   | 0.0%   |
| 544 20 49 01 | Training Registration Fees - Engineering        | 500.00    | 0.00      | 500.00    | 100.0% |

|                 |           |           |           |       |
|-----------------|-----------|-----------|-----------|-------|
| 544 Engineering | 76,465.00 | 31,488.44 | 44,976.56 | 58.8% |
|-----------------|-----------|-----------|-----------|-------|

|                        |                  |                  |                  |              |
|------------------------|------------------|------------------|------------------|--------------|
| <b>544 Engineering</b> | <b>76,465.00</b> | <b>31,488.44</b> | <b>44,976.56</b> | <b>58.8%</b> |
|------------------------|------------------|------------------|------------------|--------------|

**999 Ending Balances**

999 Ending Balance

|              |                     |            |      |            |        |
|--------------|---------------------|------------|------|------------|--------|
| 508 41 00 04 | Ending Fund Balance | 191,683.00 | 0.00 | 191,683.00 | 100.0% |
|--------------|---------------------|------------|------|------------|--------|

|                    |            |      |            |        |
|--------------------|------------|------|------------|--------|
| 999 Ending Balance | 191,683.00 | 0.00 | 191,683.00 | 100.0% |
|--------------------|------------|------|------------|--------|

|                            |                   |             |                   |               |
|----------------------------|-------------------|-------------|-------------------|---------------|
| <b>999 Ending Balances</b> | <b>191,683.00</b> | <b>0.00</b> | <b>191,683.00</b> | <b>100.0%</b> |
|----------------------------|-------------------|-------------|-------------------|---------------|

|                           |                     |                   |                   |              |
|---------------------------|---------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>1,004,192.00</b> | <b>895,977.36</b> | <b>108,214.64</b> | <b>10.8%</b> |
|---------------------------|---------------------|-------------------|-------------------|--------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>255,859.63</b> |
|-------------------------------|-------------|-------------------|

**2021 BUDGET POSITION**

City Of College Place

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**120 Criminal Justice Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                           |                  |                  |               |             |
|--------------|-------------------------------------------|------------------|------------------|---------------|-------------|
| 308 31 00 01 | Beginning Balance - Criminal Justice Fund | 15,774.00        | 15,432.97        | 341.03        | 2.2%        |
|              | 001 Beginning Balances                    | 15,774.00        | 15,432.97        | 341.03        | 2.2%        |
|              | <b>001 Beginning Balances</b>             | <b>15,774.00</b> | <b>15,432.97</b> | <b>341.03</b> | <b>2.2%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                    |               |                 |               |               |
|--------------|------------------------------------|---------------|-----------------|---------------|---------------|
| 361 10 00 12 | Unrealized Gain/Loss               | 0.00          | (204.44)        | 204.44        | 100.0%        |
| 361 11 00 12 | Interest Earned - Criminal Justice | 250.00        | 61.65           | 188.35        | 75.3%         |
| 361 30 00 12 | Realized Gain/Loss On Investments  | 0.00          | 0.70            | (0.70)        | 0.0%          |
| 361 41 00 12 | Investment Interest - Purchased    | 0.00          | (0.05)          | 0.05          | 100.0%        |
|              | 001 Interest & Other Earnings      | 250.00        | (142.14)        | 392.14        | 156.9%        |
|              | 025 Miscellaneous                  | 250.00        | (142.14)        | 392.14        | 156.9%        |
|              | <b>025 Miscellaneous</b>           | <b>250.00</b> | <b>(142.14)</b> | <b>392.14</b> | <b>156.9%</b> |

**100 Grants**

## 100 Direct Federal Grants

|              |                                                                |             |             |             |               |
|--------------|----------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 331 16 60 70 | Federal Direct Grant From Department Of Justice (CFDA #16.607) | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 100 Direct Federal Grants                                      | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>100 Grants</b>                                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**106 State Shared Revenues**

## 107 State Entitlements

|              |                                           |                  |                  |               |             |
|--------------|-------------------------------------------|------------------|------------------|---------------|-------------|
| 336 06 21 00 | C.J. Funds - Regular                      | 3,227.00         | 3,218.08         | 8.92          | 0.3%        |
| 336 06 26 00 | C.J. - Municipal Criminal Justice Funding | 11,443.00        | 11,458.86        | (15.86)       | 0.0%        |
|              | 107 State Entitlements                    | 14,670.00        | 14,676.94        | (6.94)        | 0.0%        |
|              | <b>106 State Shared Revenues</b>          | <b>14,670.00</b> | <b>14,676.94</b> | <b>(6.94)</b> | <b>0.0%</b> |

**511 Legislative**

## 521 Law Enforcement

|              |                                                            |      |           |             |      |
|--------------|------------------------------------------------------------|------|-----------|-------------|------|
| 335 04 01 00 | LE & CJ Legislative 2022-2023 Biennium One-Time Allocation | 0.00 | 38,209.00 | (38,209.00) | 0.0% |
|              | 521 Law Enforcement                                        | 0.00 | 38,209.00 | (38,209.00) | 0.0% |



**2021 BUDGET POSITION**

City Of College Place

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**120 Criminal Justice Fund**

Months: 01 To: 10

| Revenues               | Amt Budgeted | Revenues         | Remaining          |             |
|------------------------|--------------|------------------|--------------------|-------------|
| <b>511 Legislative</b> | <b>0.00</b>  | <b>38,209.00</b> | <b>(38,209.00)</b> | <b>0.0%</b> |

|                       |                  |                  |                    |             |
|-----------------------|------------------|------------------|--------------------|-------------|
| <b>Fund Revenues:</b> | <b>30,694.00</b> | <b>68,176.77</b> | <b>(37,482.77)</b> | <b>0.0%</b> |
|-----------------------|------------------|------------------|--------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**025 Miscellaneous**

## 025 Miscellaneous

|                          |                                         |             |             |               |             |
|--------------------------|-----------------------------------------|-------------|-------------|---------------|-------------|
| 521 10 41 02             | Banking Service Fees/ Charges - CJ Fund | 0.00        | 1.90        | (1.90)        | 0.0%        |
| 000                      |                                         | 0.00        | 1.90        | (1.90)        | 0.0%        |
| 025 Miscellaneous        |                                         | 0.00        | 1.90        | (1.90)        | 0.0%        |
| <b>025 Miscellaneous</b> |                                         | <b>0.00</b> | <b>1.90</b> | <b>(1.90)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                            |             |             |             |               |
|--------------------------------|----------------------------|-------------|-------------|-------------|---------------|
| 597 00 01 20                   | Interfund Transfer To ER&R | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers        |                            | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> |                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

## 105 State Grants

|                   |                                          |             |             |             |               |
|-------------------|------------------------------------------|-------------|-------------|-------------|---------------|
| 521 30 49 03      | Expense - C.J. Grant #3 (Domestic Viol.) | 0.00        | 0.00        | 0.00        | 100.0%        |
| 521 30 49 04      | Expense - C.J. Grant #2 (CCY)            | 0.00        | 0.00        | 0.00        | 100.0%        |
| 521 30 49 05      | Expense - C.J. Grant #1 (DARE)           | 0.00        | 0.00        | 0.00        | 100.0%        |
| 105 State Grants  |                                          | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b> |                                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**521 Police Operations**

## 521 Law Enforcement

|              |                                                                    |          |          |          |        |
|--------------|--------------------------------------------------------------------|----------|----------|----------|--------|
| 521 30 10 13 | Salaries & Wages - Seatbelts<br>CFDA#20.602 Grant Program          | 0.00     | 0.00     | 0.00     | 100.0% |
| 521 30 10 14 | Salaries & Wages - Impaired Driving<br>CFDA#20.600 Grant Program   | 0.00     | 0.00     | 0.00     | 100.0% |
| 521 30 20 13 | Personnel Benefits - Seatbelts<br>CFDA#20.602 Grant Program        | 0.00     | 0.00     | 0.00     | 100.0% |
| 521 30 20 14 | Personnel Benefits - Impaired Driving<br>CFDA#20.600 Grant Program | 0.00     | 0.00     | 0.00     | 100.0% |
| 003 Patrol   |                                                                    | 0.00     | 0.00     | 0.00     | 100.0% |
| 521 30 10 12 | Salaries & Wages - School Programs<br>Officer                      | 9,962.00 | 8,531.23 | 1,430.77 | 14.4%  |

**2021 BUDGET POSITION**

City Of College Place

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**120 Criminal Justice Fund**

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**521 Law Enforcement**

|              |                                              |          |          |        |       |
|--------------|----------------------------------------------|----------|----------|--------|-------|
| 521 30 20 12 | Personnel Benefits - School Programs Officer | 3,701.00 | 3,268.86 | 432.14 | 11.7% |
|--------------|----------------------------------------------|----------|----------|--------|-------|

|                             |           |           |          |       |
|-----------------------------|-----------|-----------|----------|-------|
| 004 School Resource Officer | 13,663.00 | 11,800.09 | 1,862.91 | 13.6% |
|-----------------------------|-----------|-----------|----------|-------|

|              |                         |           |          |           |        |
|--------------|-------------------------|-----------|----------|-----------|--------|
| 521 30 49 01 | Misc Criminal Justice   | 0.00      | 0.00     | 0.00      | 100.0% |
| 594 21 64 03 | Equip. Criminal Justice | 17,000.00 | 7,000.00 | 10,000.00 | 58.8%  |

|                      |           |          |           |       |
|----------------------|-----------|----------|-----------|-------|
| 009 Criminal Justice | 17,000.00 | 7,000.00 | 10,000.00 | 58.8% |
|----------------------|-----------|----------|-----------|-------|

|                     |           |           |           |       |
|---------------------|-----------|-----------|-----------|-------|
| 521 Law Enforcement | 30,663.00 | 18,800.09 | 11,862.91 | 38.7% |
|---------------------|-----------|-----------|-----------|-------|

|                              |                  |                  |                  |              |
|------------------------------|------------------|------------------|------------------|--------------|
| <b>521 Police Operations</b> | <b>30,663.00</b> | <b>18,800.09</b> | <b>11,862.91</b> | <b>38.7%</b> |
|------------------------------|------------------|------------------|------------------|--------------|

**999 Ending Balances****999 Ending Balance**

|              |                            |       |      |       |        |
|--------------|----------------------------|-------|------|-------|--------|
| 508 31 00 01 | Ending Balance - C.J. Fund | 31.00 | 0.00 | 31.00 | 100.0% |
|--------------|----------------------------|-------|------|-------|--------|

|                    |       |      |       |        |
|--------------------|-------|------|-------|--------|
| 999 Ending Balance | 31.00 | 0.00 | 31.00 | 100.0% |
|--------------------|-------|------|-------|--------|

|                            |              |             |              |               |
|----------------------------|--------------|-------------|--------------|---------------|
| <b>999 Ending Balances</b> | <b>31.00</b> | <b>0.00</b> | <b>31.00</b> | <b>100.0%</b> |
|----------------------------|--------------|-------------|--------------|---------------|

|                           |                  |                  |                  |              |
|---------------------------|------------------|------------------|------------------|--------------|
| <b>Fund Expenditures:</b> | <b>30,694.00</b> | <b>18,801.99</b> | <b>11,892.01</b> | <b>38.7%</b> |
|---------------------------|------------------|------------------|------------------|--------------|

|                               |             |                  |
|-------------------------------|-------------|------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>49,374.78</b> |
|-------------------------------|-------------|------------------|

**2021 BUDGET POSITION**

City Of College Place

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121 Forfeited Proceeds Fund Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                  |                 |                 |             |             |
|-------------------------------|--------------------------------------------------|-----------------|-----------------|-------------|-------------|
| 308 31 00 02                  | Beginning Fund Balance - Forfeited Proceeds Fund | 2,069.00        | 2,060.49        | 8.51        | 0.4%        |
| 001 Beginning Balances        |                                                  | 2,069.00        | 2,060.49        | 8.51        | 0.4%        |
| <b>001 Beginning Balances</b> |                                                  | <b>2,069.00</b> | <b>2,060.49</b> | <b>8.51</b> | <b>0.4%</b> |

**012 Fines & Forfeits**

## 012 Court Fines And Forfeitures

|                                 |                                        |               |             |               |               |
|---------------------------------|----------------------------------------|---------------|-------------|---------------|---------------|
| 352 90 00 00                    | Superior Court Forfeited Proceeds (PD) | 500.00        | 0.00        | 500.00        | 100.0%        |
| 012 Court Fines And Forfeitures |                                        | 500.00        | 0.00        | 500.00        | 100.0%        |
| <b>012 Fines &amp; Forfeits</b> |                                        | <b>500.00</b> | <b>0.00</b> | <b>500.00</b> | <b>100.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                               |                                   |      |        |        |        |
|-------------------------------|-----------------------------------|------|--------|--------|--------|
| 361 10 00 02                  | Unrealized Gain/Loss              | 0.00 | (9.28) | 9.28   | 100.0% |
| 361 30 00 02                  | Realized Gain/Loss On Investments | 0.00 | 0.08   | (0.08) | 0.0%   |
| 361 41 00 02                  | Investment Interest - Purchased   | 0.00 | 0.00   | 0.00   | 100.0% |
| 001 Interest & Other Earnings |                                   | 0.00 | (9.20) | 9.20   | 100.0% |
| 025 Miscellaneous             |                                   | 0.00 | (9.20) | 9.20   | 100.0% |

## 035 Other Miscellaneous

|                          |                     |              |               |              |               |
|--------------------------|---------------------|--------------|---------------|--------------|---------------|
| 361 11 00 02             | Investment Interest | 25.00        | 7.17          | 17.83        | 71.3%         |
| 035 Other Miscellaneous  |                     | 25.00        | 7.17          | 17.83        | 71.3%         |
| <b>025 Miscellaneous</b> |                     | <b>25.00</b> | <b>(2.03)</b> | <b>27.03</b> | <b>108.1%</b> |

**100 Grants**

## 100 Direct Federal Grants

|                           |                                                                |             |             |             |               |
|---------------------------|----------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 331 16 60 71              | Federal Direct Grant From Department Of Justice (CFDA #16.607) | 0.00        | 0.00        | 0.00        | 100.0%        |
| 100 Direct Federal Grants |                                                                | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b>         |                                                                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                 |                 |               |              |
|-----------------------|-----------------|-----------------|---------------|--------------|
| <b>Fund Revenues:</b> | <b>2,594.00</b> | <b>2,058.46</b> | <b>535.54</b> | <b>20.6%</b> |
|-----------------------|-----------------|-----------------|---------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**2021 BUDGET POSITION**

City Of College Place

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**121 Forfeited Proceeds Fund**

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|                                           |             |             |               |             |
|-------------------------------------------|-------------|-------------|---------------|-------------|
| 514 29 41 21 Bank Service Charges / Costs | 0.00        | 0.12        | (0.12)        | 0.0%        |
| 000                                       | 0.00        | 0.12        | (0.12)        | 0.0%        |
| 025 Miscellaneous                         | 0.00        | 0.12        | (0.12)        | 0.0%        |
| <b>025 Miscellaneous</b>                  | <b>0.00</b> | <b>0.12</b> | <b>(0.12)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                            |             |             |             |               |
|--------------------------------------------|-------------|-------------|-------------|---------------|
| 597 00 01 21 Transfer To Equipment Reserve | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers                    | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**521 Police Operations**

## 521 Law Enforcement

|                                                 |             |             |             |               |
|-------------------------------------------------|-------------|-------------|-------------|---------------|
| 521 21 31 21 Operating Supplies                 | 0.00        | 0.00        | 0.00        | 100.0%        |
| 594 21 64 04 Equipment Purchases                | 0.00        | 0.00        | 0.00        | 100.0%        |
| 594 21 64 08 Equipment Purchases - Grant Funded | 0.00        | 0.00        | 0.00        | 100.0%        |
| 521 Law Enforcement                             | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>521 Police Operations</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**999 Ending Balances**

## 999 Ending Balance

|                                                       |                 |             |                 |               |
|-------------------------------------------------------|-----------------|-------------|-----------------|---------------|
| 508 31 00 02 Ending Balance - Forfeited Proceeds Fund | 2,594.00        | 0.00        | 2,594.00        | 100.0%        |
| 999 Ending Balance                                    | 2,594.00        | 0.00        | 2,594.00        | 100.0%        |
| <b>999 Ending Balances</b>                            | <b>2,594.00</b> | <b>0.00</b> | <b>2,594.00</b> | <b>100.0%</b> |

|                           |                 |             |                 |               |
|---------------------------|-----------------|-------------|-----------------|---------------|
| <b>Fund Expenditures:</b> | <b>2,594.00</b> | <b>0.12</b> | <b>2,593.88</b> | <b>100.0%</b> |
|---------------------------|-----------------|-------------|-----------------|---------------|

|                               |             |                 |
|-------------------------------|-------------|-----------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>2,058.34</b> |
|-------------------------------|-------------|-----------------|

**2021 BUDGET POSITION**

City Of College Place

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130 Hotel/Motel Tax Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                     |                  |                  |                 |              |
|--------------|-------------------------------------|------------------|------------------|-----------------|--------------|
| 308 31 00 03 | Beginning Balance - Hotel/Motel Tax | 30,208.00        | 26,025.71        | 4,182.29        | 13.8%        |
|              | 001 Beginning Balances              | 30,208.00        | 26,025.71        | 4,182.29        | 13.8%        |
|              | <b>001 Beginning Balances</b>       | <b>30,208.00</b> | <b>26,025.71</b> | <b>4,182.29</b> | <b>13.8%</b> |

**002 Taxes**

## 002 Taxes

|              |                     |                  |                  |                   |             |
|--------------|---------------------|------------------|------------------|-------------------|-------------|
| 313 31 00 01 | Hotel/Motel Lodging | 8,000.00         | 9,464.61         | (1,464.61)        | 0.0%        |
| 313 31 00 02 | Hotel/Motel Stadium | 8,000.00         | 9,464.62         | (1,464.62)        | 0.0%        |
|              | 002 Taxes           | 16,000.00        | 18,929.23        | (2,929.23)        | 0.0%        |
|              | <b>002 Taxes</b>    | <b>16,000.00</b> | <b>18,929.23</b> | <b>(2,929.23)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                   |      |          |        |        |
|--------------|-----------------------------------|------|----------|--------|--------|
| 361 10 00 30 | Unrealized Gain/Loss              | 0.00 | (161.77) | 161.77 | 100.0% |
| 361 30 00 30 | Realized Gain/Loss On Investments | 0.00 | 1.84     | (1.84) | 0.0%   |
| 361 41 00 30 | Investment Interest - Purchased   | 0.00 | (1.13)   | 1.13   | 100.0% |
|              | 025 Miscellaneous                 | 0.00 | (161.06) | 161.06 | 100.0% |

## 035 Other Miscellaneous

|              |                          |               |                |               |               |
|--------------|--------------------------|---------------|----------------|---------------|---------------|
| 361 11 01 30 | Investment Interest      | 100.00        | 105.68         | (5.68)        | 0.0%          |
|              | 035 Other Miscellaneous  | 100.00        | 105.68         | (5.68)        | 0.0%          |
|              | <b>025 Miscellaneous</b> | <b>100.00</b> | <b>(55.38)</b> | <b>155.38</b> | <b>155.4%</b> |

|                       |                  |                  |                 |             |
|-----------------------|------------------|------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>46,308.00</b> | <b>44,899.56</b> | <b>1,408.44</b> | <b>3.0%</b> |
|-----------------------|------------------|------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**557 Tourism**

## 557 Economic Development

|              |                                                  |           |           |          |        |
|--------------|--------------------------------------------------|-----------|-----------|----------|--------|
| 557 30 31 30 | Community Services - Office & Operating Supplies | 10,000.00 | 10,000.00 | 0.00     | 0.0%   |
| 557 30 41 30 | Professional Financial / Banking Costs           | 0.00      | 2.07      | (2.07)   | 0.0%   |
| 557 30 44 30 | Tourism Advertising                              | 0.00      | 153.50    | (153.50) | 0.0%   |
| 557 30 49 01 | Contributions To Other Agencies - Miscellaneous  | 3,500.00  | 3,500.00  | 0.00     | 0.0%   |
| 557 30 49 30 | City Event Entertainment                         | 0.00      | 0.00      | 0.00     | 100.0% |
|              | 557 Economic Development                         | 13,500.00 | 13,655.57 | (155.57) | 0.0%   |

City Of College Place

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130 Hotel/Motel Tax

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |      |
|--------------|--------------|--------------|-----------|------|
| 557 Tourism  | 13,500.00    | 13,655.57    | (155.57)  | 0.0% |

999 Ending Balances

|                        |                                  |           |           |                  |
|------------------------|----------------------------------|-----------|-----------|------------------|
| 999 Ending Balance     |                                  |           |           |                  |
| 508 31 00 03           | Ending Balance - Hotel/Motel Tax | 32,808.00 | 0.00      | 32,808.00 100.0% |
|                        | 999 Ending Balance               | 32,808.00 | 0.00      | 32,808.00 100.0% |
|                        | 999 Ending Balances              | 32,808.00 | 0.00      | 32,808.00 100.0% |
| Fund Expenditures:     |                                  | 46,308.00 | 13,655.57 | 32,652.43 70.5%  |
| Fund Excess/(Deficit): |                                  | 0.00      | 31,243.99 |                  |

**2021 BUDGET POSITION**

City Of College Place

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**201 ULTGO Bond Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                             |                  |                  |                   |             |
|--------------|---------------------------------------------|------------------|------------------|-------------------|-------------|
| 308 41 00 05 | Beginning Balance Forward - ULTGO Bond Fund | 12,275.00        | 14,887.94        | (2,612.94)        | 0.0%        |
|              | 001 Beginning Balances                      | 12,275.00        | 14,887.94        | (2,612.94)        | 0.0%        |
|              | <b>001 Beginning Balances</b>               | <b>12,275.00</b> | <b>14,887.94</b> | <b>(2,612.94)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                               |             |              |               |             |
|--------------|-------------------------------|-------------|--------------|---------------|-------------|
| 361 11 00 21 | Investment Interest           | 5.00        | 14.26        | (9.26)        | 0.0%        |
|              | 001 Interest & Other Earnings | 5.00        | 14.26        | (9.26)        | 0.0%        |
|              | 025 Miscellaneous             | 5.00        | 14.26        | (9.26)        | 0.0%        |
|              | <b>025 Miscellaneous</b>      | <b>5.00</b> | <b>14.26</b> | <b>(9.26)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                |                   |                   |             |             |
|--------------|--------------------------------|-------------------|-------------------|-------------|-------------|
| 397 00 00 21 | Transfer CE To ULTGO 201       | 487,950.00        | 487,950.00        | 0.00        | 0.0%        |
|              | 070 Operating Transfers        | 487,950.00        | 487,950.00        | 0.00        | 0.0%        |
|              | <b>070 Interfund Transfers</b> | <b>487,950.00</b> | <b>487,950.00</b> | <b>0.00</b> | <b>0.0%</b> |

**390 Loan Proceeds**

## 092 Loan Receipts

|              |                                 |             |             |             |               |
|--------------|---------------------------------|-------------|-------------|-------------|---------------|
| 391 10 20 01 | Proceeds UTGO 2014 Issue (CARS) | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 092 Loan Receipts               | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>390 Loan Proceeds</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                   |                   |             |
|-----------------------|-------------------|-------------------|-------------------|-------------|
| <b>Fund Revenues:</b> | <b>500,230.00</b> | <b>502,852.20</b> | <b>(2,622.20)</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|-------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                                |      |      |        |      |
|--------------|------------------------------------------------|------|------|--------|------|
| 514 29 41 01 | Banking Service Fees/Charges - ULTGO Bond Fund | 0.00 | 0.15 | (0.15) | 0.0% |
|              | 000                                            | 0.00 | 0.15 | (0.15) | 0.0% |

**2021 BUDGET POSITION**

City Of College Place

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**201 ULTGO Bond Fund**

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 025 Miscellaneous        | 0.00        | 0.15        | (0.15)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.15</b> | <b>(0.15)</b> | <b>0.0%</b> |

**590 Long Term Debt Payment/Interes****591 Interest & Debt Service**

|              |                                       |                   |                  |                   |              |
|--------------|---------------------------------------|-------------------|------------------|-------------------|--------------|
| 591 95 71 01 | Principle UTGO 2014 Issue (CARS)      | 300,000.00        | 0.00             | 300,000.00        | 100.0%       |
| 592 95 83 01 | Interest UTGO 2014 Issue (CARS)       | 187,050.00        | 93,525.00        | 93,525.00         | 50.0%        |
| 000          |                                       | 487,050.00        | 93,525.00        | 393,525.00        | 80.8%        |
| 591 22 71 01 | Principle ULTGO 98 Issue (FS)         | 0.00              | 0.00             | 0.00              | 100.0%       |
| 001          | Long Term Debt Redemption             | 0.00              | 0.00             | 0.00              | 100.0%       |
| 592 22 83 01 | Interest ULTGO 98 Issue (FS)          | 0.00              | 0.00             | 0.00              | 100.0%       |
| 592 95 83 02 | Other Debt Service Costs (CARS)       | 0.00              | 300.00           | (300.00)          | 0.0%         |
| 002          | Interest & Other Debt Costs           | 0.00              | 300.00           | (300.00)          | 0.0%         |
| 591          | Interest & Debt Service               | 487,050.00        | 93,825.00        | 393,225.00        | 80.7%        |
| <b>590</b>   | <b>Long Term Debt Payment/Interes</b> | <b>487,050.00</b> | <b>93,825.00</b> | <b>393,225.00</b> | <b>80.7%</b> |

**999 Ending Balances****999 Ending Balance**

|                               |                        |                   |                   |                   |               |
|-------------------------------|------------------------|-------------------|-------------------|-------------------|---------------|
| 508 41 00 05                  | Ending Fund Balance    | 13,180.00         | 0.00              | 13,180.00         | 100.0%        |
| 999                           | Ending Balance         | 13,180.00         | 0.00              | 13,180.00         | 100.0%        |
| <b>999</b>                    | <b>Ending Balances</b> | <b>13,180.00</b>  | <b>0.00</b>       | <b>13,180.00</b>  | <b>100.0%</b> |
| <b>Fund Expenditures:</b>     |                        | <b>500,230.00</b> | <b>93,825.15</b>  | <b>406,404.85</b> | <b>81.2%</b>  |
| <b>Fund Excess/(Deficit):</b> |                        | <b>0.00</b>       | <b>409,027.05</b> |                   |               |



**2021 BUDGET POSITION**

City Of College Place

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202 LTGO Bond Fund Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                         |                  |             |                  |               |
|--------------|-----------------------------------------|------------------|-------------|------------------|---------------|
| 308 41 00 06 | Beginning Balance - South End Bond Fund | 52,004.00        | 0.00        | 52,004.00        | 100.0%        |
|              | 001 Beginning Balances                  | 52,004.00        | 0.00        | 52,004.00        | 100.0%        |
|              | <b>001 Beginning Balances</b>           | <b>52,004.00</b> | <b>0.00</b> | <b>52,004.00</b> | <b>100.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                      |             |             |             |               |
|--------------|--------------------------------------|-------------|-------------|-------------|---------------|
| 361 11 00 22 | Interest Earned - Southend Bond Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 001 Interest & Other Earnings        | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 025 Miscellaneous                    | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>025 Miscellaneous</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                   |             |             |             |               |
|--------------|-----------------------------------|-------------|-------------|-------------|---------------|
| 397 00 00 22 | Transfer CE To 202 LTGO Bond Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 070 Operating Transfers           | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>070 Interfund Transfers</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                  |             |                  |               |
|-----------------------|------------------|-------------|------------------|---------------|
| <b>Fund Revenues:</b> | <b>52,004.00</b> | <b>0.00</b> | <b>52,004.00</b> | <b>100.0%</b> |
|-----------------------|------------------|-------------|------------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                                    |             |             |             |               |
|--------------|----------------------------------------------------|-------------|-------------|-------------|---------------|
| 514 29 41 02 | Banking Service Fees/Charges - South End Bond Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 000                                                | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 025 Miscellaneous                                  | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>025 Miscellaneous</b>                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                          |           |      |           |        |
|--------------|--------------------------|-----------|------|-----------|--------|
| 597 00 00 00 | Interfund Transfer To CE | 52,004.00 | 0.00 | 52,004.00 | 100.0% |
|--------------|--------------------------|-----------|------|-----------|--------|

**2021 BUDGET POSITION**

City Of College Place

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**202 LTGO Bond Fund**

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**070 Operating Transfers**

|                                |                  |             |                  |               |
|--------------------------------|------------------|-------------|------------------|---------------|
| 070 Operating Transfers        | 52,004.00        | 0.00        | 52,004.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>52,004.00</b> | <b>0.00</b> | <b>52,004.00</b> | <b>100.0%</b> |

**590 Long Term Debt Payment/Interes****591 Interest & Debt Service**

|              |                                       |             |             |             |               |
|--------------|---------------------------------------|-------------|-------------|-------------|---------------|
| 591 58 71 22 | Principle LTGO Fire Engine Bond       | 0.00        | 0.00        | 0.00        | 100.0%        |
| 001          | Long Term Debt Redemption             | 0.00        | 0.00        | 0.00        | 100.0%        |
| 592 58 83 22 | Interest LTGO Fire Engine Bond        | 0.00        | 0.00        | 0.00        | 100.0%        |
| 592 58 89 22 | Other Debt Service Costs              | 0.00        | 0.00        | 0.00        | 100.0%        |
| 002          | Interest & Other Debt Costs           | 0.00        | 0.00        | 0.00        | 100.0%        |
| 591          | Interest & Debt Service               | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>590</b>   | <b>Long Term Debt Payment/Interes</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**999 Ending Balances****999 Ending Balance**

|              |                        |             |             |             |               |
|--------------|------------------------|-------------|-------------|-------------|---------------|
| 508 41 00 06 | Ending Balance         | 0.00        | 0.00        | 0.00        | 100.0%        |
| 999          | Ending Balance         | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>999</b>   | <b>Ending Balances</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                           |                  |             |                  |               |
|---------------------------|------------------|-------------|------------------|---------------|
| <b>Fund Expenditures:</b> | <b>52,004.00</b> | <b>0.00</b> | <b>52,004.00</b> | <b>100.0%</b> |
|---------------------------|------------------|-------------|------------------|---------------|

|                               |             |             |
|-------------------------------|-------------|-------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.00</b> |
|-------------------------------|-------------|-------------|

**2021 BUDGET POSITION**

City Of College Place

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**235 Commercial Drive Bond Debt Service Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                                           |                   |                   |                 |             |
|--------------|-----------------------------------------------------------|-------------------|-------------------|-----------------|-------------|
| 308 41 00 07 | Beginning Balance - Commercial Dr. Bond Debt Service Fund | 144,619.00        | 143,602.82        | 1,016.18        | 0.7%        |
|              | 001 Beginning Balances                                    | 144,619.00        | 143,602.82        | 1,016.18        | 0.7%        |
|              | <b>001 Beginning Balances</b>                             | <b>144,619.00</b> | <b>143,602.82</b> | <b>1,016.18</b> | <b>0.7%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                                |               |              |               |              |
|--------------|------------------------------------------------|---------------|--------------|---------------|--------------|
| 361 11 00 23 | Interest Earned - Comm Drive Debt Service Fund | 750.00        | 92.75        | 657.25        | 87.6%        |
|              | 025 Miscellaneous                              | 750.00        | 92.75        | 657.25        | 87.6%        |
|              | <b>025 Miscellaneous</b>                       | <b>750.00</b> | <b>92.75</b> | <b>657.25</b> | <b>87.6%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                       |                   |                   |             |             |
|--------------|---------------------------------------|-------------------|-------------------|-------------|-------------|
| 397 00 00 24 | INF To #235 From #001 Current Expense | 140,484.00        | 140,484.00        | 0.00        | 0.0%        |
|              | 070 Operating Transfers               | 140,484.00        | 140,484.00        | 0.00        | 0.0%        |
|              | <b>070 Interfund Transfers</b>        | <b>140,484.00</b> | <b>140,484.00</b> | <b>0.00</b> | <b>0.0%</b> |

**370 Capital Contributions**

## 370 Capital Contributions

|              |                                                       |             |             |             |               |
|--------------|-------------------------------------------------------|-------------|-------------|-------------|---------------|
| 344 10 00 25 | Capital Contributions: G.A. Properties Pmts. Per D.A. | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 370 Capital Contributions                             | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>370 Capital Contributions</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>285,853.00</b> | <b>284,179.57</b> | <b>1,673.43</b> | <b>0.6%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 514 Finance &amp; Administration

|              |                              |      |      |        |      |
|--------------|------------------------------|------|------|--------|------|
| 514 29 41 22 | Bank Charges / Services      | 0.00 | 3.98 | (3.98) | 0.0% |
|              | 514 Finance & Administration | 0.00 | 3.98 | (3.98) | 0.0% |

**2021 BUDGET POSITION**

City Of College Place

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**235 Commercial Drive Bond Debt Service Fund**

Months: 01 To: 10

| Expenditures             | Amt Budgeted | Expenditures | Remaining     |             |
|--------------------------|--------------|--------------|---------------|-------------|
| <b>025 Miscellaneous</b> | <b>0.00</b>  | <b>3.98</b>  | <b>(3.98)</b> | <b>0.0%</b> |

**590 Long Term Debt Payment/Interes****591 Interest & Debt Service**

|              |                                           |                   |                   |             |             |
|--------------|-------------------------------------------|-------------------|-------------------|-------------|-------------|
| 591 95 71 09 | Principal On Long Term External GO Debt   | 117,561.00        | 112,372.67        | 5,188.33    | 4.4%        |
|              | 001 Long Term Debt Redemption             | 117,561.00        | 112,372.67        | 5,188.33    | 4.4%        |
| 592 95 83 09 | Interest On Long Term External Debt       | 22,923.00         | 28,111.06         | (5,188.06)  | 0.0%        |
|              | 002 Interest & Other Debt Costs           | 22,923.00         | 28,111.06         | (5,188.06)  | 0.0%        |
|              | 591 Interest & Debt Service               | 140,484.00        | 140,483.73        | 0.27        | 0.0%        |
|              | <b>590 Long Term Debt Payment/Interes</b> | <b>140,484.00</b> | <b>140,483.73</b> | <b>0.27</b> | <b>0.0%</b> |

**999 Ending Balances****999 Ending Balance**

|              |                            |                   |             |                   |               |
|--------------|----------------------------|-------------------|-------------|-------------------|---------------|
| 508 41 00 07 | Ending Balance             | 145,369.00        | 0.00        | 145,369.00        | 100.0%        |
|              | 999 Ending Balance         | 145,369.00        | 0.00        | 145,369.00        | 100.0%        |
|              | <b>999 Ending Balances</b> | <b>145,369.00</b> | <b>0.00</b> | <b>145,369.00</b> | <b>100.0%</b> |

|                           |                   |                   |                   |              |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>285,853.00</b> | <b>140,487.71</b> | <b>145,365.29</b> | <b>50.9%</b> |
|---------------------------|-------------------|-------------------|-------------------|--------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>143,691.86</b> |
|-------------------------------|-------------|-------------------|

**2021 BUDGET POSITION**

City Of College Place

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**301 Street Capital Contribution Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                                      |                  |                  |                   |             |
|--------------|------------------------------------------------------|------------------|------------------|-------------------|-------------|
| 308 41 00 08 | Beginning Balance - Street Capital Contribution Fund | 14,134.00        | 16,057.74        | (1,923.74)        | 0.0%        |
|              | 001 Beginning Balances                               | 14,134.00        | 16,057.74        | (1,923.74)        | 0.0%        |
|              | <b>001 Beginning Balances</b>                        | <b>14,134.00</b> | <b>16,057.74</b> | <b>(1,923.74)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                          |              |             |              |              |
|--------------|--------------------------|--------------|-------------|--------------|--------------|
| 361 11 00 03 | Investment Interest      | 20.00        | 1.98        | 18.02        | 90.1%        |
|              | 025 Miscellaneous        | 20.00        | 1.98        | 18.02        | 90.1%        |
|              | <b>025 Miscellaneous</b> | <b>20.00</b> | <b>1.98</b> | <b>18.02</b> | <b>90.1%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                       |             |             |             |               |
|--------------|---------------------------------------|-------------|-------------|-------------|---------------|
| 397 00 00 03 | Interfund Transfers - CE To SCCF #101 | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 070 Operating Transfers               | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>070 Interfund Transfers</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**370 Capital Contributions**

## 370 Capital Contributions

|              |                                        |                  |             |                  |               |
|--------------|----------------------------------------|------------------|-------------|------------------|---------------|
| 345 89 01 23 | Street Capital Developer Contributions | 21,925.00        | 0.00        | 21,925.00        | 100.0%        |
|              | 370 Capital Contributions              | 21,925.00        | 0.00        | 21,925.00        | 100.0%        |
|              | <b>370 Capital Contributions</b>       | <b>21,925.00</b> | <b>0.00</b> | <b>21,925.00</b> | <b>100.0%</b> |

|                       |                  |                  |                  |              |
|-----------------------|------------------|------------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>36,079.00</b> | <b>16,059.72</b> | <b>20,019.28</b> | <b>55.5%</b> |
|-----------------------|------------------|------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                               |           |           |           |        |
|--------------|-----------------------------------------------|-----------|-----------|-----------|--------|
| 597 00 01 01 | Interfund Transfer For CARS Signalization     | 11,925.00 | 11,925.00 | 0.00      | 0.0%   |
| 597 00 03 11 | Interfund Transfer To Street Improvement Fund | 10,000.00 | 0.00      | 10,000.00 | 100.0% |
|              | 070 Operating Transfers                       | 21,925.00 | 11,925.00 | 10,000.00 | 45.6%  |

**2021 BUDGET POSITION**

City Of College Place

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**301 Street Capital Contribution Fund**

Months: 01 To: 10

| Expenditures                   | Amt Budgeted     | Expenditures     | Remaining        |              |
|--------------------------------|------------------|------------------|------------------|--------------|
| <b>070 Interfund Transfers</b> | <b>21,925.00</b> | <b>11,925.00</b> | <b>10,000.00</b> | <b>45.6%</b> |

**542 Street Department****542 Road & Street Maintenance**

|              |                                                         |             |             |             |               |
|--------------|---------------------------------------------------------|-------------|-------------|-------------|---------------|
| 595 64 63 01 | Capital Expenditures/Expenses - Traffic Control Devices | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>542 Road &amp; Street Maintenance</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|              | <b>542 Street Department</b>                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**999 Ending Balances****999 Ending Balance**

|              |                                                   |                  |             |                  |               |
|--------------|---------------------------------------------------|------------------|-------------|------------------|---------------|
| 508 41 00 08 | Ending Balance - Street Capital Contribution Fund | 14,154.00        | 0.00        | 14,154.00        | 100.0%        |
|              | <b>999 Ending Balance</b>                         | <b>14,154.00</b> | <b>0.00</b> | <b>14,154.00</b> | <b>100.0%</b> |
|              | <b>999 Ending Balances</b>                        | <b>14,154.00</b> | <b>0.00</b> | <b>14,154.00</b> | <b>100.0%</b> |

|                               |                  |                  |                  |              |
|-------------------------------|------------------|------------------|------------------|--------------|
| <b>Fund Expenditures:</b>     | <b>36,079.00</b> | <b>11,925.00</b> | <b>24,154.00</b> | <b>66.9%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b>      | <b>4,134.72</b>  |                  |              |

**2021 BUDGET POSITION**

City Of College Place

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**305 Capital Improvement Fund (REET)**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                                     |                   |                   |                  |              |
|--------------|-----------------------------------------------------|-------------------|-------------------|------------------|--------------|
| 308 41 00 09 | Beginning Balance - Capital Improvement Fund (REET) | 386,153.00        | 323,251.54        | 62,901.46        | 16.3%        |
|              | 001 Beginning Balances                              | 386,153.00        | 323,251.54        | 62,901.46        | 16.3%        |
|              | <b>001 Beginning Balances</b>                       | <b>386,153.00</b> | <b>323,251.54</b> | <b>62,901.46</b> | <b>16.3%</b> |

**002 Taxes**

## 002 Taxes

|              |                              |                   |                   |                    |             |
|--------------|------------------------------|-------------------|-------------------|--------------------|-------------|
| 318 34 00 00 | Real Estate Excise Tax Local | 150,000.00        | 174,315.00        | (24,315.00)        | 0.0%        |
|              | 002 Taxes                    | 150,000.00        | 174,315.00        | (24,315.00)        | 0.0%        |
|              | <b>002 Taxes</b>             | <b>150,000.00</b> | <b>174,315.00</b> | <b>(24,315.00)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                   |                 |                 |                 |               |
|--------------|-----------------------------------|-----------------|-----------------|-----------------|---------------|
| 361 10 00 35 | Unrealized Gain/Loss              | 0.00            | (1,770.28)      | 1,770.28        | 100.0%        |
| 361 11 00 35 | Investment Interest               | 1,500.00        | 1,280.19        | 219.81          | 14.7%         |
| 361 30 00 35 | Realized Gain/Loss On Investments | 0.00            | 19.38           | (19.38)         | 0.0%          |
| 361 41 00 35 | Investment Interest - Purchased   | 0.00            | (7.67)          | 7.67            | 100.0%        |
|              | 001 Interest & Other Earnings     | 1,500.00        | (478.38)        | 1,978.38        | 131.9%        |
|              | 025 Miscellaneous                 | 1,500.00        | (478.38)        | 1,978.38        | 131.9%        |
|              | <b>025 Miscellaneous</b>          | <b>1,500.00</b> | <b>(478.38)</b> | <b>1,978.38</b> | <b>131.9%</b> |

|                       |                   |                   |                  |             |
|-----------------------|-------------------|-------------------|------------------|-------------|
| <b>Fund Revenues:</b> | <b>537,653.00</b> | <b>497,088.16</b> | <b>40,564.84</b> | <b>7.5%</b> |
|-----------------------|-------------------|-------------------|------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                        |             |              |                |             |
|--------------|----------------------------------------|-------------|--------------|----------------|-------------|
| 514 20 41 35 | Professional Financial / Banking Costs | 0.00        | 24.68        | (24.68)        | 0.0%        |
|              | 000                                    | 0.00        | 24.68        | (24.68)        | 0.0%        |
|              | 025 Miscellaneous                      | 0.00        | 24.68        | (24.68)        | 0.0%        |
|              | <b>025 Miscellaneous</b>               | <b>0.00</b> | <b>24.68</b> | <b>(24.68)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

**2021 BUDGET POSITION**

City Of College Place

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**305 Capital Improvement Fund (REET)**

Months: 01 To: 10

| Expenditures                                          | Amt Budgeted | Expenditures | Remaining   |               |
|-------------------------------------------------------|--------------|--------------|-------------|---------------|
| <b>070 Operating Transfers</b>                        |              |              |             |               |
| 597 00 00 34 Transfer From REET(305) For CARS Project | 0.00         | 0.00         | 0.00        | 100.0%        |
| 070 Operating Transfers                               | 0.00         | 0.00         | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b>                        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>100.0%</b> |

**542 Street Department****542 Road & Street Maintenance**

|                                                |                  |                  |                  |              |
|------------------------------------------------|------------------|------------------|------------------|--------------|
| 594 42 63 00 Street And Path Projects          | 30,000.00        | 15,888.86        | 14,111.14        | 47.0%        |
| 594 42 65 02 Chipsealing / Walla Walla Cnty PW | 60,000.00        | 59,719.87        | 280.13           | 0.5%         |
| 542 Road & Street Maintenance                  | 90,000.00        | 75,608.73        | 14,391.27        | 16.0%        |
| <b>542 Street Department</b>                   | <b>90,000.00</b> | <b>75,608.73</b> | <b>14,391.27</b> | <b>16.0%</b> |

**596 Capital Expenditures****594 Capital Improvements**

|                                                           |             |             |             |               |
|-----------------------------------------------------------|-------------|-------------|-------------|---------------|
| 595 30 63 02 Other Capital Improvements - REET            | 0.00        | 0.00        | 0.00        | 100.0%        |
| 000                                                       | 0.00        | 0.00        | 0.00        | 100.0%        |
| 595 10 63 00 Professional Services - Engineering Services | 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%        |
| <b>596 Capital Expenditures</b>                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**999 Ending Balances****999 Ending Balance**

|                                  |                   |             |                   |               |
|----------------------------------|-------------------|-------------|-------------------|---------------|
| 508 41 00 09 Ending Fund Balance | 447,653.00        | 0.00        | 447,653.00        | 100.0%        |
| 999 Ending Balance               | 447,653.00        | 0.00        | 447,653.00        | 100.0%        |
| <b>999 Ending Balances</b>       | <b>447,653.00</b> | <b>0.00</b> | <b>447,653.00</b> | <b>100.0%</b> |

|                           |                   |                  |                   |              |
|---------------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>537,653.00</b> | <b>75,633.41</b> | <b>462,019.59</b> | <b>85.9%</b> |
|---------------------------|-------------------|------------------|-------------------|--------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>421,454.75</b> |
|-------------------------------|-------------|-------------------|



**2021 BUDGET POSITION**

City Of College Place

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**306 Capital Improvement Fund (REET 2)**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                                        |                   |                   |                  |             |
|--------------|--------------------------------------------------------|-------------------|-------------------|------------------|-------------|
| 308 41 00 10 | Beginning Balance - Capital Improvement Fund (REET II) | 620,627.00        | 583,591.82        | 37,035.18        | 6.0%        |
|              | 001 Beginning Balances                                 | 620,627.00        | 583,591.82        | 37,035.18        | 6.0%        |
|              | <b>001 Beginning Balances</b>                          | <b>620,627.00</b> | <b>583,591.82</b> | <b>37,035.18</b> | <b>6.0%</b> |

**002 Taxes**

## 002 Taxes

|              |                                 |                   |                   |                    |             |
|--------------|---------------------------------|-------------------|-------------------|--------------------|-------------|
| 318 35 00 00 | REET 2 - Second Quarter Percent | 150,000.00        | 168,258.04        | (18,258.04)        | 0.0%        |
|              | 002 Taxes                       | 150,000.00        | 168,258.04        | (18,258.04)        | 0.0%        |
|              | <b>002 Taxes</b>                | <b>150,000.00</b> | <b>168,258.04</b> | <b>(18,258.04)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                      |                 |                   |                 |               |
|--------------|--------------------------------------|-----------------|-------------------|-----------------|---------------|
| 361 10 00 36 | Unrealized Gain/Loss                 | 0.00            | (4,852.69)        | 4,852.69        | 100.0%        |
| 361 11 00 36 | Investment Interest                  | 2,000.00        | 2,295.05          | (295.05)        | 0.0%          |
| 361 30 00 36 | Realized Gain/Loss On Investments    | 0.00            | 31.58             | (31.58)         | 0.0%          |
| 361 41 00 36 | Investment Interest - Purchased      | 0.00            | (10.62)           | 10.62           | 100.0%        |
|              | 001 Interest & Other Earnings        | 2,000.00        | (2,536.68)        | 4,536.68        | 226.8%        |
| 395 10 00 01 | Proceeds From Sale Of Capital Assets | 0.00            | 0.00              | 0.00            | 100.0%        |
|              | 005 Other Miscellaneous Revenue      | 0.00            | 0.00              | 0.00            | 100.0%        |
|              | 025 Miscellaneous                    | 2,000.00        | (2,536.68)        | 4,536.68        | 226.8%        |
|              | <b>025 Miscellaneous</b>             | <b>2,000.00</b> | <b>(2,536.68)</b> | <b>4,536.68</b> | <b>226.8%</b> |

**030 Contributions / Donations Priv**

## 030 Contr &amp; Donations Priv Sources

|              |                                           |                   |                   |                     |             |
|--------------|-------------------------------------------|-------------------|-------------------|---------------------|-------------|
| 367 11 00 06 | Contr/Donations - Private                 | 400,000.00        | 500,042.38        | (100,042.38)        | 0.0%        |
|              | 030 Contr & Donations Priv Sources        | 400,000.00        | 500,042.38        | (100,042.38)        | 0.0%        |
|              | <b>030 Contributions / Donations Priv</b> | <b>400,000.00</b> | <b>500,042.38</b> | <b>(100,042.38)</b> | <b>0.0%</b> |

**100 Grants**

## 105 State Grants

|              |                                                        |              |      |              |        |
|--------------|--------------------------------------------------------|--------------|------|--------------|--------|
| 334 02 70 01 | Recreation And Conservation Office Grant - Lions' Park | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.0% |
|--------------|--------------------------------------------------------|--------------|------|--------------|--------|

**2021 BUDGET POSITION**

City Of College Place

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**306 Capital Improvement Fund (REET 2)**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**105 State Grants**

|              |                                     |      |      |      |        |
|--------------|-------------------------------------|------|------|------|--------|
| 334 04 20 02 | CERB Grant - Larch Traffic Study    | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 04 20 03 | CERB Grant - S. College Place Study | 0.00 | 0.00 | 0.00 | 100.0% |

|                  |              |      |              |        |
|------------------|--------------|------|--------------|--------|
| 105 State Grants | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.0% |
|------------------|--------------|------|--------------|--------|

|                   |                     |             |                     |               |
|-------------------|---------------------|-------------|---------------------|---------------|
| <b>100 Grants</b> | <b>1,000,000.00</b> | <b>0.00</b> | <b>1,000,000.00</b> | <b>100.0%</b> |
|-------------------|---------------------|-------------|---------------------|---------------|

|                       |                     |                     |                   |              |
|-----------------------|---------------------|---------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>2,172,627.00</b> | <b>1,249,355.56</b> | <b>923,271.44</b> | <b>42.5%</b> |
|-----------------------|---------------------|---------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous****025 Miscellaneous**

|              |                                        |      |       |         |      |
|--------------|----------------------------------------|------|-------|---------|------|
| 514 20 41 36 | Professional Financial / Banking Costs | 0.00 | 52.59 | (52.59) | 0.0% |
| 000          |                                        | 0.00 | 52.59 | (52.59) | 0.0% |

|                   |      |       |         |      |
|-------------------|------|-------|---------|------|
| 025 Miscellaneous | 0.00 | 52.59 | (52.59) | 0.0% |
|-------------------|------|-------|---------|------|

|                          |             |              |                |             |
|--------------------------|-------------|--------------|----------------|-------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>52.59</b> | <b>(52.59)</b> | <b>0.0%</b> |
|--------------------------|-------------|--------------|----------------|-------------|

**596 Capital Expenditures****594 Capital Improvements**

|              |                                               |              |        |              |        |
|--------------|-----------------------------------------------|--------------|--------|--------------|--------|
| 595 30 63 36 | Other Capital Improvements - REET 2           | 2,010,000.00 | 475.36 | 2,009,524.64 | 100.0% |
| 595 30 63 37 | Other Capital Improvements - Grant Reimbursed | 0.00         | 0.00   | 0.00         | 100.0% |

|                          |              |        |              |        |
|--------------------------|--------------|--------|--------------|--------|
| 594 Capital Improvements | 2,010,000.00 | 475.36 | 2,009,524.64 | 100.0% |
|--------------------------|--------------|--------|--------------|--------|

|                                 |                     |               |                     |               |
|---------------------------------|---------------------|---------------|---------------------|---------------|
| <b>596 Capital Expenditures</b> | <b>2,010,000.00</b> | <b>475.36</b> | <b>2,009,524.64</b> | <b>100.0%</b> |
|---------------------------------|---------------------|---------------|---------------------|---------------|

**999 Ending Balances****999 Ending Balance**

|                    |                     |            |      |            |        |
|--------------------|---------------------|------------|------|------------|--------|
| 508 41 00 10       | Ending Fund Balance | 162,627.00 | 0.00 | 162,627.00 | 100.0% |
| 999 Ending Balance |                     | 162,627.00 | 0.00 | 162,627.00 | 100.0% |

|                            |                   |             |                   |               |
|----------------------------|-------------------|-------------|-------------------|---------------|
| <b>999 Ending Balances</b> | <b>162,627.00</b> | <b>0.00</b> | <b>162,627.00</b> | <b>100.0%</b> |
|----------------------------|-------------------|-------------|-------------------|---------------|

|                           |                     |               |                     |               |
|---------------------------|---------------------|---------------|---------------------|---------------|
| <b>Fund Expenditures:</b> | <b>2,172,627.00</b> | <b>527.95</b> | <b>2,172,099.05</b> | <b>100.0%</b> |
|---------------------------|---------------------|---------------|---------------------|---------------|

|                               |             |                     |
|-------------------------------|-------------|---------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>1,248,827.61</b> |
|-------------------------------|-------------|---------------------|

**2021 BUDGET POSITION**

City Of College Place

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**309 CDBG Projects Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                  |             |             |               |             |
|-------------------------------|--------------------------------------------------|-------------|-------------|---------------|-------------|
| 308 41 00 11                  | Estimated Beginning Balance - CDBG Projects Fund | 0.00        | 0.05        | (0.05)        | 0.0%        |
| 001 Beginning Balances        |                                                  | 0.00        | 0.05        | (0.05)        | 0.0%        |
| <b>001 Beginning Balances</b> |                                                  | <b>0.00</b> | <b>0.05</b> | <b>(0.05)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                               |                                         |             |             |               |             |
|-------------------------------|-----------------------------------------|-------------|-------------|---------------|-------------|
| 361 10 00 09                  | Unrealized Gain/Loss                    | 0.00        | 0.00        | 0.00          | 100.0%      |
| 361 11 00 09                  | Investment Interest - CDBG Project Fund | 0.00        | 0.09        | (0.09)        | 0.0%        |
| 361 30 00 09                  | Realized Gain/Loss On Investments       | 0.00        | 0.00        | 0.00          | 100.0%      |
| 361 41 00 09                  | Investment Interest - Purchased         | 0.00        | 0.00        | 0.00          | 100.0%      |
| 001 Interest & Other Earnings |                                         | 0.00        | 0.09        | (0.09)        | 0.0%        |
| 025 Miscellaneous             |                                         | 0.00        | 0.09        | (0.09)        | 0.0%        |
| <b>025 Miscellaneous</b>      |                                         | <b>0.00</b> | <b>0.09</b> | <b>(0.09)</b> | <b>0.0%</b> |

**100 Grants**

## 101 Indirect Federal Grants

|                             |                                                                                 |                   |                  |                   |              |
|-----------------------------|---------------------------------------------------------------------------------|-------------------|------------------|-------------------|--------------|
| 333 14 00 00                | Federal Indirect Grant From Dept Of Housing And Urban Dev-Sidewalks-CDBG        | 339,530.00        | 35,332.48        | 304,197.52        | 89.6%        |
| 333 14 00 01                | Federal Indirect Grant From Dept Of Housing And Urban Dev - Microbusiness-CDBG  | 0.00              | 0.00             | 0.00              | 100.0%       |
| 333 14 00 02                | Federal Indirect Grant From Dept Of Housing And Urban Dev-Stormwater Study-CDBG | 0.00              | 0.00             | 0.00              | 100.0%       |
| 101 Indirect Federal Grants |                                                                                 | 339,530.00        | 35,332.48        | 304,197.52        | 89.6%        |
| <b>100 Grants</b>           |                                                                                 | <b>339,530.00</b> | <b>35,332.48</b> | <b>304,197.52</b> | <b>89.6%</b> |

|                       |                   |                  |                   |              |
|-----------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>339,530.00</b> | <b>35,332.62</b> | <b>304,197.38</b> | <b>89.6%</b> |
|-----------------------|-------------------|------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 594 Capital Improvements

|                          |                                                                      |      |      |      |        |
|--------------------------|----------------------------------------------------------------------|------|------|------|--------|
| 594 31 41 01             | Capital Expenditures/Expenses - Professional Services - Grant Funded | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 Capital Improvements |                                                                      | 0.00 | 0.00 | 0.00 | 100.0% |

**025 Miscellaneous**

**2021 BUDGET POSITION**

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**309 CDBG Projects Fund**

Months: 01 To: 10

| Expenditures                                                  | Amt Budgeted | Expenditures | Remaining   |               |
|---------------------------------------------------------------|--------------|--------------|-------------|---------------|
| <b>025 Miscellaneous</b>                                      |              |              |             |               |
| 514 29 00 09 Banking Service Fees/Charges - CDBG Project Fund | 0.00         | 0.00         | 0.00        | 100.0%        |
| 000                                                           | 0.00         | 0.00         | 0.00        | 100.0%        |
| 025 Miscellaneous                                             | 0.00         | 0.00         | 0.00        | 100.0%        |
| <b>025 Miscellaneous</b>                                      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>100.0%</b> |

**531 Stormwater****594 Capital Improvements**

|                                                                    |             |                 |                   |             |
|--------------------------------------------------------------------|-------------|-----------------|-------------------|-------------|
| 594 31 41 00 Capital Expenditures/Expenses - Professional Services | 0.00        | 4,357.00        | (4,357.00)        | 0.0%        |
| 594 Capital Improvements                                           | 0.00        | 4,357.00        | (4,357.00)        | 0.0%        |
| <b>531 Stormwater</b>                                              | <b>0.00</b> | <b>4,357.00</b> | <b>(4,357.00)</b> | <b>0.0%</b> |

**542 Street Department****542 Road & Street Maintenance**

|                                                                     |                   |                  |                   |              |
|---------------------------------------------------------------------|-------------------|------------------|-------------------|--------------|
| 595 61 00 00 Capital Expenditures/Expenses - Sidewalks              | 339,530.00        | (4,357.00)       | 343,887.00        | 101.3%       |
| 595 61 00 01 Capital Expenditures/Expenses - Grant Funded Sidewalks | 0.00              | 35,332.48        | (35,332.48)       | 0.0%         |
| 542 Road & Street Maintenance                                       | 339,530.00        | 30,975.48        | 308,554.52        | 90.9%        |
| <b>542 Street Department</b>                                        | <b>339,530.00</b> | <b>30,975.48</b> | <b>308,554.52</b> | <b>90.9%</b> |

**558 Planning/Community Development****558 Planning/Community Development**

|                                                                      |             |             |             |               |
|----------------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 558 70 40 00 Economic Development - Microbusiness Assistance Program | 0.00        | 0.00        | 0.00        | 100.0%        |
| 558 Planning/Community Development                                   | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>558 Planning/Community Development</b>                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**999 Ending Balances****999 Ending Balance**

|                             |             |             |             |               |
|-----------------------------|-------------|-------------|-------------|---------------|
| 508 41 00 11 Ending Balance | 0.00        | 0.00        | 0.00        | 100.0%        |
| 999 Ending Balance          | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>999 Ending Balances</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

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|                        |              |              |                   |       |
|------------------------|--------------|--------------|-------------------|-------|
| 309 CDBG Projects Fund |              |              | Months: 01 To: 10 |       |
| Expenditures           | Amt Budgeted | Expenditures | Remaining         |       |
| Fund Expenditures:     | 339,530.00   | 35,332.48    | 304,197.52        | 89.6% |
| Fund Excess/(Deficit): | 0.00         | 0.14         |                   |       |

**2021 BUDGET POSITION**

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**311 Street Improvement Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                             |                   |                   |                  |              |
|-------------------------------|---------------------------------------------|-------------------|-------------------|------------------|--------------|
| 308 41 00 12                  | Beginning Balance - Street Improvement Fund | 488,886.00        | 395,775.25        | 93,110.75        | 19.0%        |
| 001 Beginning Balances        |                                             | 488,886.00        | 395,775.25        | 93,110.75        | 19.0%        |
| <b>001 Beginning Balances</b> |                                             | <b>488,886.00</b> | <b>395,775.25</b> | <b>93,110.75</b> | <b>19.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                               |                                          |                  |               |                  |              |
|-------------------------------|------------------------------------------|------------------|---------------|------------------|--------------|
| 361 10 00 11                  | Unrealized Gain/Loss                     | 0.00             | (772.80)      | 772.80           | 100.0%       |
| 361 11 00 11                  | Investment Interest St. Improvement Fund | 67,500.00        | 1,098.47      | 66,401.53        | 98.4%        |
| 361 30 00 11                  | Realized Gain/Loss On Investments        | 0.00             | (1.14)        | 1.14             | 100.0%       |
| 361 41 00 11                  | Investment Interest - Purchased          | 0.00             | 26.00         | (26.00)          | 0.0%         |
| 001 Interest & Other Earnings |                                          | 67,500.00        | 350.53        | 67,149.47        | 99.5%        |
| 025 Miscellaneous             |                                          | 67,500.00        | 350.53        | 67,149.47        | 99.5%        |
| <b>025 Miscellaneous</b>      |                                          | <b>67,500.00</b> | <b>350.53</b> | <b>67,149.47</b> | <b>99.5%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                                                     |                  |             |                  |               |
|--------------------------------|---------------------------------------------------------------------|------------------|-------------|------------------|---------------|
| 397 00 00 11                   | Transfer From Streets > St Res                                      | 0.00             | 0.00        | 0.00             | 100.0%        |
| 397 00 03 11                   | Interfund Transfer From Street Capital Developer Contributions Fund | 10,000.00        | 0.00        | 10,000.00        | 100.0%        |
| 397 00 03 30                   | Transfer From Economic Development Fund                             | 0.00             | 0.00        | 0.00             | 100.0%        |
| 397 00 13 11                   | Transfer From CE To Street Improvement Fund                         | 0.00             | 0.00        | 0.00             | 100.0%        |
| 070 Operating Transfers        |                                                                     | 10,000.00        | 0.00        | 10,000.00        | 100.0%        |
| <b>070 Interfund Transfers</b> |                                                                     | <b>10,000.00</b> | <b>0.00</b> | <b>10,000.00</b> | <b>100.0%</b> |

**100 Grants**

## 101 Indirect Federal Grants

|                              |                                                                    |      |      |      |        |
|------------------------------|--------------------------------------------------------------------|------|------|------|--------|
| 333 20 00 02                 | Transportation Alternatives Program (TAP) Grant - 4th St Sidewalks | 0.00 | 0.00 | 0.00 | 100.0% |
| 001 Indirect Federal Grants  |                                                                    | 0.00 | 0.00 | 0.00 | 100.0% |
| 333 20 62 01                 | WASPC - Traffic Safety Equipment Grant Safe Sidewalks              | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 Police Department Grants |                                                                    | 0.00 | 0.00 | 0.00 | 100.0% |

**2021 BUDGET POSITION**

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**311 Street Improvement Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**101 Indirect Federal Grants**

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 101 Indirect Federal Grants | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

**102 Grants - Private Sources**

|                                  |           |      |           |        |
|----------------------------------|-----------|------|-----------|--------|
| 367 00 03 11 Pacific Power Grant | 71,100.00 | 0.00 | 71,100.00 | 100.0% |
|----------------------------------|-----------|------|-----------|--------|

|                              |           |      |           |        |
|------------------------------|-----------|------|-----------|--------|
| 102 Grants - Private Sources | 71,100.00 | 0.00 | 71,100.00 | 100.0% |
|------------------------------|-----------|------|-----------|--------|

**105 State Grants**

|                                                      |            |            |            |        |
|------------------------------------------------------|------------|------------|------------|--------|
| 334 00 10 11 State Grant From Legislature            | 200,000.00 | 0.00       | 200,000.00 | 100.0% |
| 334 03 60 00 WSDOT Safe Routes To Schools            | 0.00       | 0.00       | 0.00       | 100.0% |
| 334 03 80 06 TIB C Street Grant                      | 0.00       | 0.00       | 0.00       | 100.0% |
| 334 03 80 07 TIB 4th Street Sidewalks Grant          | 0.00       | 0.00       | 0.00       | 100.0% |
| 334 03 80 08 TIB Overlay Grants                      | 282,204.00 | 264,593.00 | 17,611.00  | 6.2%   |
| 334 03 80 09 TIB Relight Washington Grant            | 0.00       | 0.00       | 0.00       | 100.0% |
| 334 03 80 31 State Grant From TIB - Complete Streets | 0.00       | 0.00       | 0.00       | 100.0% |

|                  |            |            |            |       |
|------------------|------------|------------|------------|-------|
| 105 State Grants | 482,204.00 | 264,593.00 | 217,611.00 | 45.1% |
|------------------|------------|------------|------------|-------|

|                   |                   |                   |                   |              |
|-------------------|-------------------|-------------------|-------------------|--------------|
| <b>100 Grants</b> | <b>553,304.00</b> | <b>264,593.00</b> | <b>288,711.00</b> | <b>52.2%</b> |
|-------------------|-------------------|-------------------|-------------------|--------------|

|                       |                     |                   |                   |              |
|-----------------------|---------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>1,119,690.00</b> | <b>660,718.78</b> | <b>458,971.22</b> | <b>41.0%</b> |
|-----------------------|---------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous****025 Miscellaneous**

|                                                     |       |       |      |       |
|-----------------------------------------------------|-------|-------|------|-------|
| 543 30 41 11 Professional Financial / Banking Costs | 25.00 | 18.48 | 6.52 | 26.1% |
| 000                                                 | 25.00 | 18.48 | 6.52 | 26.1% |

|                   |       |       |      |       |
|-------------------|-------|-------|------|-------|
| 025 Miscellaneous | 25.00 | 18.48 | 6.52 | 26.1% |
|-------------------|-------|-------|------|-------|

|                          |              |              |             |              |
|--------------------------|--------------|--------------|-------------|--------------|
| <b>025 Miscellaneous</b> | <b>25.00</b> | <b>18.48</b> | <b>6.52</b> | <b>26.1%</b> |
|--------------------------|--------------|--------------|-------------|--------------|

**070 Interfund Transfers****070 Operating Transfers**

|                                                                                 |            |            |      |      |
|---------------------------------------------------------------------------------|------------|------------|------|------|
| 597 00 31 33 Transfer From Street Improvement Fund To Economic Development Fund | 100,000.00 | 100,000.00 | 0.00 | 0.0% |
|---------------------------------------------------------------------------------|------------|------------|------|------|

|                         |            |            |      |      |
|-------------------------|------------|------------|------|------|
| 070 Operating Transfers | 100,000.00 | 100,000.00 | 0.00 | 0.0% |
|-------------------------|------------|------------|------|------|

|                                |                   |                   |             |             |
|--------------------------------|-------------------|-------------------|-------------|-------------|
| <b>070 Interfund Transfers</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>0.0%</b> |
|--------------------------------|-------------------|-------------------|-------------|-------------|

**542 Street Department****542 Road & Street Maintenance**

**2021 BUDGET POSITION**

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**311 Street Improvement Fund**

Months: 01 To: 10

| Expenditures                  |                                                                   | Amt Budgeted | Expenditures | Remaining    |        |
|-------------------------------|-------------------------------------------------------------------|--------------|--------------|--------------|--------|
| 542 Road & Street Maintenance |                                                                   |              |              |              |        |
| 595 10 63 12                  | Engineering Services - St Improvement Fund                        | 0.00         | 0.00         | 0.00         | 100.0% |
|                               | 006 Traffic Control Devices                                       | 0.00         | 0.00         | 0.00         | 100.0% |
| 542 70 41 11                  | Road And Street Maintenance - Professional Services               | 0.00         | 0.00         | 0.00         | 100.0% |
|                               | 009 Roadside                                                      | 0.00         | 0.00         | 0.00         | 100.0% |
| 595 10 63 06                  | South College Avenue Engineering                                  | 0.00         | 0.00         | 0.00         | 100.0% |
| 595 10 63 20                  | Street Fund Capital Project Engineering                           | 0.00         | 0.00         | 0.00         | 100.0% |
| 595 10 63 21                  | Street Fund Capital Project Engineering - Grant Portion           | 0.00         | 0.00         | 0.00         | 100.0% |
| 595 30 63 21                  | Street Fund Capital Project Roadways - TIB Grant Portion          | 0.00         | 0.00         | 0.00         | 100.0% |
|                               | 010 Engineering                                                   | 0.00         | 0.00         | 0.00         | 100.0% |
| 595 20 63 20                  | Street Fund Capital Project ROW                                   | 0.00         | 223,693.24   | (223,693.24) | 0.0%   |
| 595 30 63 12                  | Roads/Streets Const. & Other Infrastructure - St Improvement Fund | 100,000.00   | 0.00         | 100,000.00   | 100.0% |
| 595 30 63 20                  | Street Fund Capital Project Roadways                              | 200,000.00   | 222,008.03   | (22,008.03)  | 0.0%   |
| 595 31 63 03                  | Overlays - City Portion                                           | 0.00         | (208,379.05) | 208,379.05   | 100.0% |
| 595 31 63 04                  | Overlays - TIB Grant Portion                                      | 313,560.00   | 264,593.00   | 48,967.00    | 15.6%  |
| 595 63 63 00                  | Street Lights - TIB Grant Portion                                 | 0.00         | 0.00         | 0.00         | 100.0% |
| 595 63 63 01                  | Street Lights - Private Grant Portion                             | 0.00         | 0.00         | 0.00         | 100.0% |
|                               | 012 Capital Projects                                              | 613,560.00   | 501,915.22   | 111,644.78   | 18.2%  |
| 542 Road & Street Maintenance |                                                                   | 613,560.00   | 501,915.22   | 111,644.78   | 18.2%  |
| 542 Street Department         |                                                                   | 613,560.00   | 501,915.22   | 111,644.78   | 18.2%  |

**999 Ending Balances****999 Ending Balance**

|                               |                            |                     |                   |                   |               |
|-------------------------------|----------------------------|---------------------|-------------------|-------------------|---------------|
| 508 41 00 12                  | Ending Balance             | 406,105.00          | 0.00              | 406,105.00        | 100.0%        |
|                               | <b>999 Ending Balance</b>  | <b>406,105.00</b>   | <b>0.00</b>       | <b>406,105.00</b> | <b>100.0%</b> |
|                               | <b>999 Ending Balances</b> | <b>406,105.00</b>   | <b>0.00</b>       | <b>406,105.00</b> | <b>100.0%</b> |
| <b>Fund Expenditures:</b>     |                            | <b>1,119,690.00</b> | <b>601,933.70</b> | <b>517,756.30</b> | <b>46.2%</b>  |
| <b>Fund Excess/(Deficit):</b> |                            | <b>0.00</b>         | <b>58,785.08</b>  |                   |               |



**2021 BUDGET POSITION**

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

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                            |                   |                   |                    |             |
|-------------------------------|------------------------------------------------------------|-------------------|-------------------|--------------------|-------------|
| 308 41 00 13                  | Beginning Fund Balance - Facility Maintenance Reserve Fund | 139,828.00        | 232,666.61        | (92,838.61)        | 0.0%        |
| 001 Beginning Balances        |                                                            | 139,828.00        | 232,666.61        | (92,838.61)        | 0.0%        |
| <b>001 Beginning Balances</b> |                                                            | <b>139,828.00</b> | <b>232,666.61</b> | <b>(92,838.61)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                               |                                                        |                 |                 |                 |               |
|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|---------------|
| 361 10 00 15                  | Unrealized Gain/Loss                                   | 0.00            | (1,499.18)      | 1,499.18        | 100.0%        |
| 361 11 00 15                  | Investment Interest- Facility Maintenance Reserve Fund | 1,000.00        | 987.22          | 12.78           | 1.3%          |
| 361 30 00 15                  | Realized Gain/Loss On Investments                      | 0.00            | 0.38            | (0.38)          | 0.0%          |
| 361 41 00 15                  | Investment Interest - Purchased                        | 0.00            | 21.42           | (21.42)         | 0.0%          |
| 001 Interest & Other Earnings |                                                        | 1,000.00        | (490.16)        | 1,490.16        | 149.0%        |
| 025 Miscellaneous             |                                                        | 1,000.00        | (490.16)        | 1,490.16        | 149.0%        |
| <b>025 Miscellaneous</b>      |                                                        | <b>1,000.00</b> | <b>(490.16)</b> | <b>1,490.16</b> | <b>149.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                                |                   |                   |                   |              |
|--------------------------------|------------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 397 00 00 15                   | Operating Transfer From CE To Bldg Fac Reserve | 400,000.00        | 250,000.00        | 150,000.00        | 37.5%        |
| 070 Operating Transfers        |                                                | 400,000.00        | 250,000.00        | 150,000.00        | 37.5%        |
| <b>070 Interfund Transfers</b> |                                                | <b>400,000.00</b> | <b>250,000.00</b> | <b>150,000.00</b> | <b>37.5%</b> |

**100 Grants**

## 102 Grants - Private Sources

|                              |                              |      |      |      |        |
|------------------------------|------------------------------|------|------|------|--------|
| 367 00 03 15                 | Pacific Power Lighting Grant | 0.00 | 0.00 | 0.00 | 100.0% |
| 102 Grants - Private Sources |                              | 0.00 | 0.00 | 0.00 | 100.0% |

## 105 State Grants

|                   |                                                |             |             |             |               |
|-------------------|------------------------------------------------|-------------|-------------|-------------|---------------|
| 334 04 20 15      | Department Of Commerce Energy Efficiency Grant | 0.00        | 0.00        | 0.00        | 100.0%        |
| 105 State Grants  |                                                | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b> |                                                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**2021 BUDGET POSITION**

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

| Revenues              | Amt Budgeted      | Revenues          | Remaining              |
|-----------------------|-------------------|-------------------|------------------------|
| <b>Fund Revenues:</b> | <b>540,828.00</b> | <b>482,176.45</b> | <b>58,651.55 10.8%</b> |
| Expenditures          | Amt Budgeted      | Expenditures      | Remaining              |

**019 Physical Environment**

## 048 Maintenance

|              |                                   |      |      |      |        |
|--------------|-----------------------------------|------|------|------|--------|
| 518 30 48 15 | CE Facility Maintenance & Repairs | 0.00 | 0.00 | 0.00 | 100.0% |
|              | 048 Maintenance                   | 0.00 | 0.00 | 0.00 | 100.0% |

## 594 Capital Improvements

|              |                                 |      |      |      |        |
|--------------|---------------------------------|------|------|------|--------|
| 518 30 31 15 | CE Facility Operatings Supplies | 0.00 | 0.00 | 0.00 | 100.0% |
|              | 594 Capital Improvements        | 0.00 | 0.00 | 0.00 | 100.0% |

|                                 |             |             |             |               |
|---------------------------------|-------------|-------------|-------------|---------------|
| <b>019 Physical Environment</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------------|-------------|-------------|-------------|---------------|

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                     |               |              |              |              |
|--------------|-------------------------------------|---------------|--------------|--------------|--------------|
| 514 20 41 15 | Financial Services / Fees & Charges | 100.00        | 18.98        | 81.02        | 81.0%        |
|              | 000                                 | 100.00        | 18.98        | 81.02        | 81.0%        |
|              | 025 Miscellaneous                   | 100.00        | 18.98        | 81.02        | 81.0%        |
|              | <b>025 Miscellaneous</b>            | <b>100.00</b> | <b>18.98</b> | <b>81.02</b> | <b>81.0%</b> |

**524 Building / Facilities / ISM**

## 519 Other General Gov Services

|              |                                                                      |                   |                   |                   |              |
|--------------|----------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 594 18 62 15 | Capital Expenditures/Expenses - Buildings & Structures (Local Funds) | 0.00              | 3,141.73          | (3,141.73)        | 0.0%         |
| 594 18 62 16 | Capital Expenditures/Expenses - Buildings & Structures (Grant Funds) | 0.00              | 0.00              | 0.00              | 100.0%       |
| 594 18 62 17 | Capital Expenditures/Expenses - Buildings & Structures               | 459,800.00        | 134,285.27        | 325,514.73        | 70.8%        |
| 594 18 63 15 | Capital Expenditures/Expenses - Other Imprvmnts                      | 0.00              | 0.00              | 0.00              | 100.0%       |
| 594 18 64 15 | Capital Expenditures/Expenses - Equipment/Furnishings                | 0.00              | 5,618.00          | (5,618.00)        | 0.0%         |
|              | 519 Other General Gov Services                                       | 459,800.00        | 143,045.00        | 316,755.00        | 68.9%        |
|              | <b>524 Building / Facilities / ISM</b>                               | <b>459,800.00</b> | <b>143,045.00</b> | <b>316,755.00</b> | <b>68.9%</b> |

**999 Ending Balances**

## 999 Ending Balance

|              |                     |           |      |           |        |
|--------------|---------------------|-----------|------|-----------|--------|
| 508 41 00 13 | Ending Fund Balance | 80,928.00 | 0.00 | 80,928.00 | 100.0% |
|--------------|---------------------|-----------|------|-----------|--------|

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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 10

|              |              |              |           |
|--------------|--------------|--------------|-----------|
| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|

999 Ending Balance

|                        |            |            |            |        |
|------------------------|------------|------------|------------|--------|
| 999 Ending Balance     | 80,928.00  | 0.00       | 80,928.00  | 100.0% |
| 999 Ending Balances    | 80,928.00  | 0.00       | 80,928.00  | 100.0% |
| Fund Expenditures:     | 540,828.00 | 143,063.98 | 397,764.02 | 73.5%  |
| Fund Excess/(Deficit): | 0.00       | 339,112.47 |            |        |

**2021 BUDGET POSITION**

City Of College Place

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**320 Equipment Reserve Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                            |                   |                   |                  |              |
|-------------------------------|--------------------------------------------|-------------------|-------------------|------------------|--------------|
| 308 41 00 14                  | Beginning Balance - Equipment Reserve Fund | 299,655.00        | 265,080.78        | 34,574.22        | 11.5%        |
| 001 Beginning Balances        |                                            | 299,655.00        | 265,080.78        | 34,574.22        | 11.5%        |
| <b>001 Beginning Balances</b> |                                            | <b>299,655.00</b> | <b>265,080.78</b> | <b>34,574.22</b> | <b>11.5%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                          |                                   |                 |                 |                 |               |
|--------------------------|-----------------------------------|-----------------|-----------------|-----------------|---------------|
| 361 10 00 04             | Unrealized Gain/Loss              | 0.00            | (1,963.75)      | 1,963.75        | 100.0%        |
| 361 11 00 04             | Investment Interest               | 4,000.00        | 1,222.92        | 2,777.08        | 69.4%         |
| 361 30 00 04             | Realized Gain/Loss On Investments | 0.00            | 40.58           | (40.58)         | 0.0%          |
| 361 41 00 04             | Investment Interest - Purchased   | 0.00            | (49.79)         | 49.79           | 100.0%        |
| 025 Miscellaneous        |                                   | 4,000.00        | (750.04)        | 4,750.04        | 118.8%        |
| <b>025 Miscellaneous</b> |                                   | <b>4,000.00</b> | <b>(750.04)</b> | <b>4,750.04</b> | <b>118.8%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                                         |                   |                   |                     |             |
|--------------------------------|---------------------------------------------------------|-------------------|-------------------|---------------------|-------------|
| 397 00 01 00                   | Transfer From Streets For Equipment Replacement         | 250,000.00        | 480,250.00        | (230,250.00)        | 0.0%        |
| 397 00 01 21                   | Transfer From Forfeited Proceeds                        | 0.00              | 0.00              | 0.00                | 100.0%      |
| 397 00 15 21                   | Transfer From PD For Equipment Replacement              | 0.00              | 0.00              | 0.00                | 100.0%      |
| 397 00 15 22                   | Transfer From FD For Equipment Replacement              | 20,000.00         | 15,000.00         | 5,000.00            | 25.0%       |
| 397 00 15 24                   | Transfer From Bldg/Facilities For Equipment Replacement | 0.00              | 0.00              | 0.00                | 100.0%      |
| 397 00 15 26                   | Transfer From EMS For Equipment Replacement             | 0.00              | 0.00              | 0.00                | 100.0%      |
| 397 00 15 76                   | Transfer From Parks For Equipment Replacement           | 10,000.00         | 7,500.00          | 2,500.00            | 25.0%       |
| 070 Operating Transfers        |                                                         | 280,000.00        | 502,750.00        | (222,750.00)        | 0.0%        |
| <b>070 Interfund Transfers</b> |                                                         | <b>280,000.00</b> | <b>502,750.00</b> | <b>(222,750.00)</b> | <b>0.0%</b> |

|                       |                   |                   |                     |             |
|-----------------------|-------------------|-------------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>583,655.00</b> | <b>767,080.74</b> | <b>(183,425.74)</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|---------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 514 Finance &amp; Administration

|              |                                        |      |       |         |      |
|--------------|----------------------------------------|------|-------|---------|------|
| 514 89 41 20 | Professional Financial / Banking Costs | 0.00 | 23.41 | (23.41) | 0.0% |
|--------------|----------------------------------------|------|-------|---------|------|

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**320 Equipment Reserve Fund**

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**514 Finance & Administration**

|                              |      |       |         |      |
|------------------------------|------|-------|---------|------|
| 514 Finance & Administration | 0.00 | 23.41 | (23.41) | 0.0% |
|------------------------------|------|-------|---------|------|

|                          |             |              |                |             |
|--------------------------|-------------|--------------|----------------|-------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>23.41</b> | <b>(23.41)</b> | <b>0.0%</b> |
|--------------------------|-------------|--------------|----------------|-------------|

**070 Interfund Transfers****070 Operating Transfers**

|                                                  |      |      |      |        |
|--------------------------------------------------|------|------|------|--------|
| 597 00 15 31 Transfer To Stormwater Capital Fund | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------------------------------|------|------|------|--------|

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**521 Police Operations****521 Law Enforcement**

|                                               |           |           |           |       |
|-----------------------------------------------|-----------|-----------|-----------|-------|
| 594 21 64 32 Vehicles/Equip Police Department | 72,520.00 | 54,390.24 | 18,129.76 | 25.0% |
|-----------------------------------------------|-----------|-----------|-----------|-------|

|                     |           |           |           |       |
|---------------------|-----------|-----------|-----------|-------|
| 521 Law Enforcement | 72,520.00 | 54,390.24 | 18,129.76 | 25.0% |
|---------------------|-----------|-----------|-----------|-------|

|                              |                  |                  |                  |              |
|------------------------------|------------------|------------------|------------------|--------------|
| <b>521 Police Operations</b> | <b>72,520.00</b> | <b>54,390.24</b> | <b>18,129.76</b> | <b>25.0%</b> |
|------------------------------|------------------|------------------|------------------|--------------|

**522 Fire Department****522 Fire Control**

|                                             |           |      |           |        |
|---------------------------------------------|-----------|------|-----------|--------|
| 594 22 64 31 Vehicles/Equip Fire Department | 18,000.00 | 0.00 | 18,000.00 | 100.0% |
|---------------------------------------------|-----------|------|-----------|--------|

|                    |           |      |           |        |
|--------------------|-----------|------|-----------|--------|
| 001 Administration | 18,000.00 | 0.00 | 18,000.00 | 100.0% |
|--------------------|-----------|------|-----------|--------|

|                                                          |           |          |           |       |
|----------------------------------------------------------|-----------|----------|-----------|-------|
| 594 22 64 32 Vehicles/Equip Fire Department Mobilization | 20,000.00 | 8,634.89 | 11,365.11 | 56.8% |
|----------------------------------------------------------|-----------|----------|-----------|-------|

|                          |           |          |           |       |
|--------------------------|-----------|----------|-----------|-------|
| 010 Mobilization Program | 20,000.00 | 8,634.89 | 11,365.11 | 56.8% |
|--------------------------|-----------|----------|-----------|-------|

|                  |           |          |           |       |
|------------------|-----------|----------|-----------|-------|
| 522 Fire Control | 38,000.00 | 8,634.89 | 29,365.11 | 77.3% |
|------------------|-----------|----------|-----------|-------|

**526 Emergency Medical Services**

|                                 |      |             |           |        |
|---------------------------------|------|-------------|-----------|--------|
| 594 22 64 27 Vehicles/Equip EMS | 0.00 | (45,039.00) | 45,039.00 | 100.0% |
|---------------------------------|------|-------------|-----------|--------|

|                                |      |             |           |        |
|--------------------------------|------|-------------|-----------|--------|
| 526 Emergency Medical Services | 0.00 | (45,039.00) | 45,039.00 | 100.0% |
|--------------------------------|------|-------------|-----------|--------|

|                            |                  |                    |                  |               |
|----------------------------|------------------|--------------------|------------------|---------------|
| <b>522 Fire Department</b> | <b>38,000.00</b> | <b>(36,404.11)</b> | <b>74,404.11</b> | <b>195.8%</b> |
|----------------------------|------------------|--------------------|------------------|---------------|

**542 Street Department****542 Road & Street Maintenance**

|                                     |      |      |      |        |
|-------------------------------------|------|------|------|--------|
| 594 42 64 32 Vehicles/Equip Streets | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------------------|------|------|------|--------|

**2021 BUDGET POSITION**

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|                                   |                          |
|-----------------------------------|--------------------------|
| <u>320 Equipment Reserve Fund</u> | <u>Months: 01 To: 10</u> |
|-----------------------------------|--------------------------|

|                     |                     |                     |                  |
|---------------------|---------------------|---------------------|------------------|
| <u>Expenditures</u> | <u>Amt Budgeted</u> | <u>Expenditures</u> | <u>Remaining</u> |
|---------------------|---------------------|---------------------|------------------|

542 Road &amp; Street Maintenance

|                               |      |      |             |
|-------------------------------|------|------|-------------|
| 542 Road & Street Maintenance | 0.00 | 0.00 | 0.00 100.0% |
|-------------------------------|------|------|-------------|

550 General Services

|                                |            |            |                 |
|--------------------------------|------------|------------|-----------------|
| 594 48 64 03 Vehicles/Equip CE | 307,000.00 | 224,483.74 | 82,516.26 26.9% |
|--------------------------------|------------|------------|-----------------|

|                      |            |            |                 |
|----------------------|------------|------------|-----------------|
| 550 General Services | 307,000.00 | 224,483.74 | 82,516.26 26.9% |
|----------------------|------------|------------|-----------------|

|                              |                   |                   |                        |
|------------------------------|-------------------|-------------------|------------------------|
| <b>542 Street Department</b> | <b>307,000.00</b> | <b>224,483.74</b> | <b>82,516.26 26.9%</b> |
|------------------------------|-------------------|-------------------|------------------------|

**999 Ending Balances**

999 Ending Balance

|                                                      |            |      |                   |
|------------------------------------------------------|------------|------|-------------------|
| 508 41 00 14 Ending Balance - Equipment Reserve Fund | 166,135.00 | 0.00 | 166,135.00 100.0% |
|------------------------------------------------------|------------|------|-------------------|

|                    |            |      |                   |
|--------------------|------------|------|-------------------|
| 999 Ending Balance | 166,135.00 | 0.00 | 166,135.00 100.0% |
|--------------------|------------|------|-------------------|

|                            |                   |             |                          |
|----------------------------|-------------------|-------------|--------------------------|
| <b>999 Ending Balances</b> | <b>166,135.00</b> | <b>0.00</b> | <b>166,135.00 100.0%</b> |
|----------------------------|-------------------|-------------|--------------------------|

|                           |                   |                   |                         |
|---------------------------|-------------------|-------------------|-------------------------|
| <b>Fund Expenditures:</b> | <b>583,655.00</b> | <b>242,493.28</b> | <b>341,161.72 58.5%</b> |
|---------------------------|-------------------|-------------------|-------------------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>524,587.46</b> |
|-------------------------------|-------------|-------------------|

**2021 BUDGET POSITION**

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**330 Economic Development Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                               |                  |                   |                     |             |
|-------------------------------|-----------------------------------------------|------------------|-------------------|---------------------|-------------|
| 308 41 00 15                  | Beginning Balance - Economic Development Fund | 93,851.00        | 577,091.38        | (483,240.38)        | 0.0%        |
| 001 Beginning Balances        |                                               | 93,851.00        | 577,091.38        | (483,240.38)        | 0.0%        |
| <b>001 Beginning Balances</b> |                                               | <b>93,851.00</b> | <b>577,091.38</b> | <b>(483,240.38)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                               |                                      |              |               |                 |             |
|-------------------------------|--------------------------------------|--------------|---------------|-----------------|-------------|
| 361 11 00 30                  | Interest Earned Economic Development | 50.00        | 324.94        | (274.94)        | 0.0%        |
| 001 Interest & Other Earnings |                                      | 50.00        | 324.94        | (274.94)        | 0.0%        |
| 025 Miscellaneous             |                                      | 50.00        | 324.94        | (274.94)        | 0.0%        |
| <b>025 Miscellaneous</b>      |                                      | <b>50.00</b> | <b>324.94</b> | <b>(274.94)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                                                       |                   |                   |                   |              |
|--------------------------------|-----------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 397 00 00 33                   | IFT From CE Fund                                                      | 0.00              | 0.00              | 0.00              | 100.0%       |
| 397 00 00 35                   | IFT From REET 305 To ED 330                                           | 0.00              | 0.00              | 0.00              | 100.0%       |
| 397 00 00 36                   | IFT From WWDSF Fund                                                   | 0.00              | 0.00              | 0.00              | 100.0%       |
| 397 00 01 01                   | Interfund Transfer For Signalization                                  | 500,000.00        | 11,925.00         | 488,075.00        | 97.6%        |
| 397 00 31 33                   | Transfer From Street Improvement Fund To Economic Development Fund    | 100,000.00        | 100,000.00        | 0.00              | 0.0%         |
| 397 00 40 33                   | Transfer From Water Capital Reserve Fund To Economic Development Fund | 0.00              | 0.00              | 0.00              | 100.0%       |
| 397 00 41 33                   | Transfer From Wastewater Fund To Economic Development Fund            | 0.00              | 0.00              | 0.00              | 100.0%       |
| 070 Operating Transfers        |                                                                       | 600,000.00        | 111,925.00        | 488,075.00        | 81.3%        |
| <b>070 Interfund Transfers</b> |                                                                       | <b>600,000.00</b> | <b>111,925.00</b> | <b>488,075.00</b> | <b>81.3%</b> |

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>693,901.00</b> | <b>689,341.32</b> | <b>4,559.68</b> | <b>0.7%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|                   |                                              |      |      |      |        |
|-------------------|----------------------------------------------|------|------|------|--------|
| 514 29 41 33      | Banking Service Fees/Charges - Econ Dev Fund | 0.00 | 0.00 | 0.00 | 100.0% |
| 000               |                                              | 0.00 | 0.00 | 0.00 | 100.0% |
| 025 Miscellaneous |                                              | 0.00 | 0.00 | 0.00 | 100.0% |

**2021 BUDGET POSITION**

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**330 Economic Development Fund**

Months: 01 To: 10

| Expenditures             | Amt Budgeted | Expenditures | Remaining   |               |
|--------------------------|--------------|--------------|-------------|---------------|
| <b>025 Miscellaneous</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>100.0%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                |                                     |             |             |             |               |
|--------------------------------|-------------------------------------|-------------|-------------|-------------|---------------|
| 597 00 03 30                   | Transfer To Street Improvement Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Operating Transfers</b> |                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>070 Interfund Transfers</b> |                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**542 Street Department****542 Road & Street Maintenance**

|                                          |                                          |                   |                  |                   |               |
|------------------------------------------|------------------------------------------|-------------------|------------------|-------------------|---------------|
| 595 10 63 01                             | Engineering Services                     | 0.00              | 0.00             | 0.00              | 100.0%        |
| <b>010 Engineering</b>                   |                                          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>100.0%</b> |
| 595 20 63 02                             | ROW Services                             | 0.00              | 0.00             | 0.00              | 100.0%        |
| 595 20 63 03                             | ROW Acquisition                          | 0.00              | 0.00             | 0.00              | 100.0%        |
| 595 30 63 04                             | Roadway Construction                     | 100,000.00        | 0.00             | 100,000.00        | 100.0%        |
| 595 30 63 05                             | Construction - Complete Streets Funded   | 500,000.00        | 79,033.50        | 420,966.50        | 84.2%         |
| 595 64 63 00                             | Traffic Signalization (Developer Funded) | 0.00              | 0.00             | 0.00              | 100.0%        |
| 595 90 63 06                             | Construction Engineering & Inspection    | 0.00              | 0.00             | 0.00              | 100.0%        |
| <b>012 Capital Projects</b>              |                                          | <b>600,000.00</b> | <b>79,033.50</b> | <b>520,966.50</b> | <b>86.8%</b>  |
| <b>542 Road &amp; Street Maintenance</b> |                                          | <b>600,000.00</b> | <b>79,033.50</b> | <b>520,966.50</b> | <b>86.8%</b>  |
| <b>542 Street Department</b>             |                                          | <b>600,000.00</b> | <b>79,033.50</b> | <b>520,966.50</b> | <b>86.8%</b>  |

**999 Ending Balances****999 Ending Balance**

|                            |                                     |                  |             |                  |               |
|----------------------------|-------------------------------------|------------------|-------------|------------------|---------------|
| 508 41 00 15               | Ending Balance - Economic Dev. Fund | 93,901.00        | 0.00        | 93,901.00        | 100.0%        |
| <b>999 Ending Balance</b>  |                                     | <b>93,901.00</b> | <b>0.00</b> | <b>93,901.00</b> | <b>100.0%</b> |
| <b>999 Ending Balances</b> |                                     | <b>93,901.00</b> | <b>0.00</b> | <b>93,901.00</b> | <b>100.0%</b> |

|                               |                   |                   |                   |              |
|-------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b>     | <b>693,901.00</b> | <b>79,033.50</b>  | <b>614,867.50</b> | <b>88.6%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b>       | <b>610,307.82</b> |                   |              |



**2021 BUDGET POSITION**

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**340 Economic Development Reserve Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                 |              |              |             |             |
|-------------------------------|-------------------------------------------------|--------------|--------------|-------------|-------------|
| 308 41 00 16                  | Beg Balance - Economic Development Reserve Fund | 65.00        | 64.86        | 0.14        | 0.2%        |
| 001 Beginning Balances        |                                                 | 65.00        | 64.86        | 0.14        | 0.2%        |
| <b>001 Beginning Balances</b> |                                                 | <b>65.00</b> | <b>64.86</b> | <b>0.14</b> | <b>0.2%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                          |                                                 |             |             |             |               |
|--------------------------|-------------------------------------------------|-------------|-------------|-------------|---------------|
| 361 11 00 32             | Interest Earned - Econ Development Reserve Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
| 025 Miscellaneous        |                                                 | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>025 Miscellaneous</b> |                                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |              |              |             |             |
|-----------------------|--------------|--------------|-------------|-------------|
| <b>Fund Revenues:</b> | <b>65.00</b> | <b>64.86</b> | <b>0.14</b> | <b>0.2%</b> |
|-----------------------|--------------|--------------|-------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|                          |                                                      |             |             |             |               |
|--------------------------|------------------------------------------------------|-------------|-------------|-------------|---------------|
| 514 29 41 23             | Banking Service Fees/Charges - Econ Dev Reserve Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
| 025 Miscellaneous        |                                                      | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>025 Miscellaneous</b> |                                                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**590 Long Term Debt Payment/Interes**

## 591 Interest &amp; Debt Service

|                                           |                                            |             |             |             |               |
|-------------------------------------------|--------------------------------------------|-------------|-------------|-------------|---------------|
| 592 95 83 10                              | Qtrly Interest Payment Comm Dr. Const Loan | 0.00        | 0.00        | 0.00        | 100.0%        |
| 591 Interest & Debt Service               |                                            | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>590 Long Term Debt Payment/Interes</b> |                                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**999 Ending Balances**

## 999 Ending Balance

|                    |                                            |       |      |       |        |
|--------------------|--------------------------------------------|-------|------|-------|--------|
| 508 41 00 16       | Ending Balance - Economic Dev Reserve Fund | 65.00 | 0.00 | 65.00 | 100.0% |
| 999 Ending Balance |                                            | 65.00 | 0.00 | 65.00 | 100.0% |

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|                                       |              |              |                   |        |
|---------------------------------------|--------------|--------------|-------------------|--------|
| 340 Economic Development Reserve Fund |              |              | Months: 01 To: 10 |        |
| Expenditures                          | Amt Budgeted | Expenditures | Remaining         |        |
| 999 Ending Balances                   | 65.00        | 0.00         | 65.00             | 100.0% |
| Fund Expenditures:                    | 65.00        | 0.00         | 65.00             | 100.0% |
| Fund Excess/(Deficit):                | 0.00         | 64.86        |                   |        |

**2021 BUDGET POSITION**

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400 Water Fund Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                     |                   |                   |                  |             |
|--------------|-------------------------------------|-------------------|-------------------|------------------|-------------|
| 308 51 00 01 | Beginning Fund Balance - Water Fund | 498,247.00        | 462,575.12        | 35,671.88        | 7.2%        |
|              | 001 Beginning Balances              | 498,247.00        | 462,575.12        | 35,671.88        | 7.2%        |
|              | <b>001 Beginning Balances</b>       | <b>498,247.00</b> | <b>462,575.12</b> | <b>35,671.88</b> | <b>7.2%</b> |

**003 Permits & Licenses**

## 003 Licenses &amp; Permits

|              |                                   |             |             |             |               |
|--------------|-----------------------------------|-------------|-------------|-------------|---------------|
| 343 40 01 40 | Water Front Footage Fees          | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 003 Licenses & Permits            | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>003 Permits &amp; Licenses</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**006 Charges For Goods & Services**

## 006 Charges For Goods &amp; Services

|              |                                              |                     |                     |                   |             |
|--------------|----------------------------------------------|---------------------|---------------------|-------------------|-------------|
| 341 70 00 00 | Sale Of Merchandise                          | 20,000.00           | 35,981.69           | (15,981.69)       | 0.0%        |
|              | 001 Charges For Goods & Services             | 20,000.00           | 35,981.69           | (15,981.69)       | 0.0%        |
| 343 40 01 70 | Misc Util Fees/Activation Fees               | 7,749.00            | 2,625.58            | 5,123.42          | 66.1%       |
| 343 40 01 75 | Misc Util Fee Shut Off/On                    | 0.00                | 0.00                | 0.00              | 100.0%      |
| 343 40 01 80 | Backflow Inspection Fees                     | 0.00                | 0.00                | 0.00              | 100.0%      |
|              | 004 Fines / Penalties / Charges              | 7,749.00            | 2,625.58            | 5,123.42          | 66.1%       |
| 343 40 00 00 | Water Sales                                  | 1,451,933.00        | 1,340,531.80        | 111,401.20        | 7.7%        |
| 343 40 00 01 | Water Sales - Irrigation Only                | 0.00                | 86.34               | (86.34)           | 0.0%        |
| 343 40 00 02 | Water Charges For Utility Tax                | 267,205.00          | 258,021.64          | 9,183.36          | 3.4%        |
| 362 00 00 01 | Water - Hydrant Meter & Backflow Rental Fees | 1,020.00            | 3,179.00            | (2,159.00)        | 0.0%        |
|              | 009 Water                                    | 1,720,158.00        | 1,601,818.78        | 118,339.22        | 6.9%        |
|              | 006 Charges For Goods & Services             | 1,747,907.00        | 1,640,426.05        | 107,480.95        | 6.1%        |
|              | <b>006 Charges For Goods &amp; Services</b>  | <b>1,747,907.00</b> | <b>1,640,426.05</b> | <b>107,480.95</b> | <b>6.1%</b> |

**012 Fines & Forfeits**

## 006 Charges For Goods &amp; Services

|              |                                  |                  |               |                  |              |
|--------------|----------------------------------|------------------|---------------|------------------|--------------|
| 359 90 00 40 | Penalty/Late Fee                 | 20,000.00        | 475.53        | 19,524.47        | 97.6%        |
|              | 006 Charges For Goods & Services | 20,000.00        | 475.53        | 19,524.47        | 97.6%        |
|              | <b>012 Fines &amp; Forfeits</b>  | <b>20,000.00</b> | <b>475.53</b> | <b>19,524.47</b> | <b>97.6%</b> |

**2021 BUDGET POSITION**

City Of College Place

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400 Water Fund

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                          |                  |                  |                  |               |
|--------------|------------------------------------------|------------------|------------------|------------------|---------------|
| 361 10 00 40 | Unrealized Gain/Loss                     | 0.00             | (2,354.32)       | 2,354.32         | 100.0%        |
| 361 11 00 40 | Investment Interest                      | 7,000.00         | 1,466.75         | 5,533.25         | 79.0%         |
| 361 30 00 40 | Realized Gain/Loss On Investments        | 0.00             | 9.92             | (9.92)           | 0.0%          |
| 361 40 00 40 | Interests On Delinquent Accounts         | 0.00             | 0.00             | 0.00             | 100.0%        |
| 361 41 00 40 | Investment Interest - Purchased          | 0.00             | 12.38            | (12.38)          | 0.0%          |
|              | <b>001 Interest &amp; Other Earnings</b> | <b>7,000.00</b>  | <b>(865.27)</b>  | <b>7,865.27</b>  | <b>112.4%</b> |
| 362 00 50 40 | Rental Charges / Fees                    | 19,044.00        | 18,224.95        | 819.05           | 4.3%          |
|              | <b>002 Rents &amp; Leases</b>            | <b>19,044.00</b> | <b>18,224.95</b> | <b>819.05</b>    | <b>4.3%</b>   |
| 369 10 00 06 | Sale Of Surplus - Water                  | 13,000.00        | 1,188.10         | 11,811.90        | 90.9%         |
| 369 91 00 40 | Other Misc. Revenues                     | 0.00             | 277.61           | (277.61)         | 0.0%          |
|              | <b>005 Other Miscellaneous Revenue</b>   | <b>13,000.00</b> | <b>1,465.71</b>  | <b>11,534.29</b> | <b>88.7%</b>  |
|              | <b>025 Miscellaneous</b>                 | <b>39,044.00</b> | <b>18,825.39</b> | <b>20,218.61</b> | <b>51.8%</b>  |
|              | <b>025 Miscellaneous</b>                 | <b>39,044.00</b> | <b>18,825.39</b> | <b>20,218.61</b> | <b>51.8%</b>  |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                         |             |             |             |               |
|--------------|-----------------------------------------|-------------|-------------|-------------|---------------|
| 397 00 00 32 | Interfund Transfer Fund 431 To Fund 400 | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>070 Operating Transfers</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|              | <b>070 Interfund Transfers</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

## 105 State Grants

|              |                                                                                        |             |                  |                    |             |
|--------------|----------------------------------------------------------------------------------------|-------------|------------------|--------------------|-------------|
| 334 04 90 01 | State Direct/Indirect Grant From<br>Department Of Health - Green Tank<br>Consolidation | 0.00        | 10,247.02        | (10,247.02)        | 0.0%        |
|              | <b>105 State Grants</b>                                                                | <b>0.00</b> | <b>10,247.02</b> | <b>(10,247.02)</b> | <b>0.0%</b> |
|              | <b>100 Grants</b>                                                                      | <b>0.00</b> | <b>10,247.02</b> | <b>(10,247.02)</b> | <b>0.0%</b> |

**370 Capital Contributions**

## 370 Capital Contributions

|              |                                                       |             |             |             |               |
|--------------|-------------------------------------------------------|-------------|-------------|-------------|---------------|
| 343 40 00 03 | Latecomer Fee Capital Contributions -<br>Water System | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>370 Capital Contributions</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|              | <b>370 Capital Contributions</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**2021 BUDGET POSITION**

City Of College Place

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400 Water Fund Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**380 Non-Revenues**

## 080 Non-Revenues

|                                            |      |          |            |      |
|--------------------------------------------|------|----------|------------|------|
| 382 10 00 01 Water - Hydrant Meter DEPOSIT | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
|--------------------------------------------|------|----------|------------|------|

|                  |      |          |            |      |
|------------------|------|----------|------------|------|
| 080 Non-Revenues | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
|------------------|------|----------|------------|------|

|                         |             |                 |                   |             |
|-------------------------|-------------|-----------------|-------------------|-------------|
| <b>380 Non-Revenues</b> | <b>0.00</b> | <b>2,500.00</b> | <b>(2,500.00)</b> | <b>0.0%</b> |
|-------------------------|-------------|-----------------|-------------------|-------------|

**534 Water Department**

## 019 Physical Environment

|                                 |      |      |      |        |
|---------------------------------|------|------|------|--------|
| 395 20 00 40 Insurance Recovery | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------|------|------|------|--------|

|                          |      |      |      |        |
|--------------------------|------|------|------|--------|
| 019 Physical Environment | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|--------|

## 534 Water Utilities

|                                                   |           |           |            |      |
|---------------------------------------------------|-----------|-----------|------------|------|
| 343 40 01 85 Water - Sale Of Materials & Services | 14,247.00 | 16,295.21 | (2,048.21) | 0.0% |
|---------------------------------------------------|-----------|-----------|------------|------|

|                 |           |           |            |      |
|-----------------|-----------|-----------|------------|------|
| 003 Maintenance | 14,247.00 | 16,295.21 | (2,048.21) | 0.0% |
|-----------------|-----------|-----------|------------|------|

|                     |           |           |            |      |
|---------------------|-----------|-----------|------------|------|
| 534 Water Utilities | 14,247.00 | 16,295.21 | (2,048.21) | 0.0% |
|---------------------|-----------|-----------|------------|------|

|                             |                  |                  |                   |             |
|-----------------------------|------------------|------------------|-------------------|-------------|
| <b>534 Water Department</b> | <b>14,247.00</b> | <b>16,295.21</b> | <b>(2,048.21)</b> | <b>0.0%</b> |
|-----------------------------|------------------|------------------|-------------------|-------------|

|                       |                     |                     |                   |             |
|-----------------------|---------------------|---------------------|-------------------|-------------|
| <b>Fund Revenues:</b> | <b>2,319,445.00</b> | <b>2,151,344.32</b> | <b>168,100.68</b> | <b>7.2%</b> |
|-----------------------|---------------------|---------------------|-------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|                                                     |      |        |          |      |
|-----------------------------------------------------|------|--------|----------|------|
| 534 90 41 00 Professional Financial / Banking Costs | 0.00 | 588.16 | (588.16) | 0.0% |
|-----------------------------------------------------|------|--------|----------|------|

|     |      |        |          |      |
|-----|------|--------|----------|------|
| 000 | 0.00 | 588.16 | (588.16) | 0.0% |
|-----|------|--------|----------|------|

|                   |      |        |          |      |
|-------------------|------|--------|----------|------|
| 025 Miscellaneous | 0.00 | 588.16 | (588.16) | 0.0% |
|-------------------|------|--------|----------|------|

|                          |             |               |                 |             |
|--------------------------|-------------|---------------|-----------------|-------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>588.16</b> | <b>(588.16)</b> | <b>0.0%</b> |
|--------------------------|-------------|---------------|-----------------|-------------|

**070 Interfund Transfers**

## 070 Operating Transfers

|                                                                            |            |      |            |        |
|----------------------------------------------------------------------------|------------|------|------------|--------|
| 597 34 00 41 Interfund Transfer - Revenue Reserved For Rate-Funded Capital | 300,000.00 | 0.00 | 300,000.00 | 100.0% |
|----------------------------------------------------------------------------|------------|------|------------|--------|

|                                       |           |           |          |       |
|---------------------------------------|-----------|-----------|----------|-------|
| 597 34 00 95 Interfund Rentals - Repl | 37,000.00 | 27,750.00 | 9,250.00 | 25.0% |
|---------------------------------------|-----------|-----------|----------|-------|

|                                                              |      |      |      |        |
|--------------------------------------------------------------|------|------|------|--------|
| 597 34 04 32 Interfund Transfer To Capital Projects Fund 431 | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------------------------------------------|------|------|------|--------|

|                         |            |           |            |       |
|-------------------------|------------|-----------|------------|-------|
| 070 Operating Transfers | 337,000.00 | 27,750.00 | 309,250.00 | 91.8% |
|-------------------------|------------|-----------|------------|-------|

**2021 BUDGET POSITION**

City Of College Place

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**400 Water Fund**

Months: 01 To: 10

| Expenditures                   | Amt Budgeted      | Expenditures     | Remaining         |              |
|--------------------------------|-------------------|------------------|-------------------|--------------|
| <b>070 Interfund Transfers</b> | <b>337,000.00</b> | <b>27,750.00</b> | <b>309,250.00</b> | <b>91.8%</b> |

**100 Grants****101 Indirect Federal Grants**

|                                    |                                                      |             |                 |                   |             |
|------------------------------------|------------------------------------------------------|-------------|-----------------|-------------------|-------------|
| 534 20 41 01                       | Professional Eng. Srvs - DOH Feasibility Study Grant | 0.00        | 3,621.82        | (3,621.82)        | 0.0%        |
| <b>101 Indirect Federal Grants</b> |                                                      | <b>0.00</b> | <b>3,621.82</b> | <b>(3,621.82)</b> | <b>0.0%</b> |
| <b>100 Grants</b>                  |                                                      | <b>0.00</b> | <b>3,621.82</b> | <b>(3,621.82)</b> | <b>0.0%</b> |

**534 Water Department****515 Legal**

|                  |                                   |             |             |             |               |
|------------------|-----------------------------------|-------------|-------------|-------------|---------------|
| 534 31 41 34     | Legal Services - Water            | 0.00        | 0.00        | 0.00        | 100.0%        |
| 534 41 41 34     | Legal Services (External) - Water | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>515 Legal</b> |                                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**534 Water Utilities**

|                                     |                                                       |                   |                   |                   |               |
|-------------------------------------|-------------------------------------------------------|-------------------|-------------------|-------------------|---------------|
| 594 34 62 00                        | Professional Servs - Capital Improvemnts              | 0.00              | 0.00              | 0.00              | 100.0%        |
| 594 34 63 04                        | Other Capital Improvements                            | 0.00              | 0.00              | 0.00              | 100.0%        |
| <b>000</b>                          |                                                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>100.0%</b> |
| 534 10 10 00                        | Wages & OT                                            | 100,946.00        | 92,034.49         | 8,911.51          | 8.8%          |
| 534 10 10 01                        | Wages & OT - Work Study Intern                        | 0.00              | 0.00              | 0.00              | 100.0%        |
| 534 10 10 02                        | Wages & OT - Work Study Intern Reimbursed             | 0.00              | 0.00              | 0.00              | 100.0%        |
| 534 10 20 00                        | Benefits                                              | 44,140.00         | 36,829.73         | 7,310.27          | 16.6%         |
| 534 10 20 01                        | Benefits - Work Study Intern                          | 0.00              | 0.00              | 0.00              | 100.0%        |
| 534 10 31 00                        | Operating Supplies - Administration                   | 0.00              | 1,660.25          | (1,660.25)        | 0.0%          |
| 534 10 31 01                        | Office Supplies - Administration                      | 1,200.00          | 1,160.49          | 39.51             | 3.3%          |
| 534 10 35 00                        | Small Tools/Equipment                                 | 500.00            | 0.00              | 500.00            | 100.0%        |
| 534 10 41 00                        | Professional Service                                  | 11,500.00         | 42,059.05         | (30,559.05)       | 0.0%          |
| 534 10 42 00                        | Communication                                         | 4,000.00          | 2,897.94          | 1,102.06          | 27.6%         |
| 534 10 43 00                        | Travel                                                | 3,000.00          | 523.26            | 2,476.74          | 82.6%         |
| 534 10 44 00                        | External Taxes                                        | 100,000.00        | 103,887.55        | (3,887.55)        | 0.0%          |
| 534 10 44 01                        | Advertising                                           | 1,000.00          | 187.22            | 812.78            | 81.3%         |
| 534 10 44 02                        | Utility Tax                                           | 260,000.00        | 258,021.64        | 1,978.36          | 0.8%          |
| 534 10 45 00                        | Operating Rentals                                     | 0.00              | 0.00              | 0.00              | 100.0%        |
| 534 10 46 00                        | Insurance                                             | 40,800.00         | 40,023.45         | 776.55            | 1.9%          |
| 534 10 49 00                        | Miscellaneous                                         | 3,500.00          | 2,566.69          | 933.31            | 26.7%         |
| 534 10 49 01                        | Registrations/Fees - Training Classes & Seminars      | 3,500.00          | 1,068.06          | 2,431.94          | 69.5%         |
| 594 34 64 02                        | Machinery/Equipment                                   | 0.00              | 0.00              | 0.00              | 100.0%        |
| <b>001 Administration / General</b> |                                                       | <b>574,086.00</b> | <b>582,919.82</b> | <b>(8,833.82)</b> | <b>0.0%</b>   |
| 534 20 10 00                        | Salaries & Wages                                      | 15,321.00         | 12,580.05         | 2,740.95          | 17.9%         |
| 534 20 20 00                        | Benefits                                              | 7,603.00          | 6,283.43          | 1,319.57          | 17.4%         |
| 534 20 41 00                        | Professional Services                                 | 0.00              | 296.94            | (296.94)          | 0.0%          |
| 534 20 49 00                        | Miscellaneous                                         | 0.00              | 0.00              | 0.00              | 100.0%        |
| 594 34 41 00                        | Capital Expenditures/Expenses - Professional Services | 0.00              | 0.00              | 0.00              | 100.0%        |

**2021 BUDGET POSITION**

City Of College Place

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**400 Water Fund**

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**534 Water Utilities**

|                                    |                                                                |                     |                     |                    |               |
|------------------------------------|----------------------------------------------------------------|---------------------|---------------------|--------------------|---------------|
| <b>002 Administrative/Planning</b> |                                                                | <b>22,924.00</b>    | <b>19,160.42</b>    | <b>3,763.58</b>    | <b>16.4%</b>  |
| 534 50 10 00                       | Wages & OT                                                     | 255,724.00          | 224,850.07          | 30,873.93          | 12.1%         |
| 534 50 20 00                       | Benefits                                                       | 146,969.00          | 123,672.50          | 23,296.50          | 15.9%         |
| 534 50 20 01                       | Benefits Uniforms                                              | 1,500.00            | 572.24              | 927.76             | 61.9%         |
| 534 50 31 00                       | Operating Supplies - Maintenance                               | 90,000.00           | 80,767.12           | 9,232.88           | 10.3%         |
| 534 50 35 00                       | Sm Tools/Equipment                                             | 1,500.00            | 555.19              | 944.81             | 63.0%         |
| 534 50 41 00                       | Professional Services                                          | 3,000.00            | 0.00                | 3,000.00           | 100.0%        |
| 534 50 45 00                       | Operating Rentals/Leases                                       | 500.00              | 175.33              | 324.67             | 64.9%         |
| 534 50 48 00                       | Repairs & Maintenance                                          | 15,000.00           | 2,607.65            | 12,392.35          | 82.6%         |
| 534 50 49 96                       | Interfund Rentals - O & M                                      | 45,740.00           | 39,425.46           | 6,314.54           | 13.8%         |
| 594 34 64 04                       | Machinery/Equipment                                            | 4,500.00            | 0.00                | 4,500.00           | 100.0%        |
| <b>003 Maintenance</b>             |                                                                | <b>564,433.00</b>   | <b>472,625.56</b>   | <b>91,807.44</b>   | <b>16.3%</b>  |
| 534 50 49 00                       | County 911 / Dispatch Services                                 | 2,096.00            | 1,383.36            | 712.64             | 34.0%         |
| 534 80 10 00                       | Wages & OT                                                     | 10,946.00           | 10,093.55           | 852.45             | 7.8%          |
| 534 80 20 00                       | Benefits                                                       | 7,053.00            | 5,989.60            | 1,063.40           | 15.1%         |
| 534 80 31 00                       | Operating Supplies - General                                   | 15,000.00           | 38,192.14           | (23,192.14)        | 0.0%          |
| 534 80 33 00                       | Water Purchase For Resale                                      | 1,000.00            | 0.00                | 1,000.00           | 100.0%        |
| 534 80 35 00                       | Small Tools/Equipment                                          | 1,000.00            | 0.00                | 1,000.00           | 100.0%        |
| 534 80 41 00                       | Water Utilities - Professional Services -<br>Water Testing     | 16,000.00           | 12,066.47           | 3,933.53           | 24.6%         |
| 534 80 45 00                       | Operating Rentals/Leases                                       | 0.00                | 0.00                | 0.00               | 100.0%        |
| 534 80 47 00                       | Public Utility Services                                        | 130,000.00          | 154,390.18          | (24,390.18)        | 0.0%          |
| 534 80 48 00                       | Repairs/Maintenance                                            | 15,000.00           | 12,593.95           | 2,406.05           | 16.0%         |
| 534 80 49 00                       | Intergov Maintenance                                           | 6,000.00            | 4,423.40            | 1,576.60           | 26.3%         |
| 594 34 64 05                       | Capital Expenditures/Expenses -<br>Machinery & Equipment       | 2,000.00            | 0.00                | 2,000.00           | 100.0%        |
| <b>004 Operations / General</b>    |                                                                | <b>206,095.00</b>   | <b>239,132.65</b>   | <b>(33,037.65)</b> | <b>0.0%</b>   |
| 594 34 61 00                       | Water Utilities - Latecomer Utilities                          | 0.00                | 0.00                | 0.00               | 100.0%        |
| <b>005 Capital Expenditures</b>    |                                                                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>100.0%</b> |
| 534 27 10 00                       | Water Utilities - Salaries & Wages                             | 99,289.00           | 79,259.08           | 20,029.92          | 20.2%         |
| 534 27 20 00                       | Water Utilities - Personnel Benefits                           | 48,853.00           | 37,710.35           | 11,142.65          | 22.8%         |
| 534 27 31 00                       | Water Utilities - Operating Supplies                           | 2,000.00            | 329.51              | 1,670.49           | 83.5%         |
| 534 27 31 01                       | Water Utilities - Office Supplies                              | 1,200.00            | 391.36              | 808.64             | 67.4%         |
| 534 27 35 00                       | Water Utilities - Small Tools And Minor<br>Equipment           | 100.00              | 0.00                | 100.00             | 100.0%        |
| 534 27 41 00                       | Water Utilities - Professional Services                        | 24,100.00           | 27,428.22           | (3,328.22)         | 0.0%          |
| 534 27 42 00                       | Water Utilities - Communications                               | 5,000.00            | 4,107.61            | 892.39             | 17.8%         |
| 534 27 43 00                       | Water Utilities - Travel                                       | 1,000.00            | 50.44               | 949.56             | 95.0%         |
| 534 27 45 00                       | Water Utilities - Operating Rentals &<br>Leases                | 0.00                | 0.00                | 0.00               | 100.0%        |
| 534 27 48 00                       | Water Utilities - Repairs & Maintenance                        | 700.00              | 579.14              | 120.86             | 17.3%         |
| 534 27 49 00                       | Water Utilities - Miscellaneous                                | 300.00              | 143.58              | 156.42             | 52.1%         |
| 534 27 49 01                       | Water Utilities - Registrations/Fees -<br>Trainings & Seminars | 1,500.00            | 74.82               | 1,425.18           | 95.0%         |
| 594 34 64 27                       | Water Utilities - Machinery & Equipment                        | 0.00                | 0.00                | 0.00               | 100.0%        |
| <b>009 Finance</b>                 |                                                                | <b>184,042.00</b>   | <b>150,074.11</b>   | <b>33,967.89</b>   | <b>18.5%</b>  |
| <b>534 Water Utilities</b>         |                                                                | <b>1,551,580.00</b> | <b>1,463,912.56</b> | <b>87,667.44</b>   | <b>5.7%</b>   |

**2021 BUDGET POSITION**

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400 Water Fund

Months: 01 To: 10

| Expenditures                | Amt Budgeted        | Expenditures        | Remaining        |             |
|-----------------------------|---------------------|---------------------|------------------|-------------|
| <b>534 Water Department</b> | <b>1,551,580.00</b> | <b>1,463,912.56</b> | <b>87,667.44</b> | <b>5.7%</b> |

**580 Non-Expenditures**

589 Non-Expenditures

|                                                   |             |                 |                   |             |
|---------------------------------------------------|-------------|-----------------|-------------------|-------------|
| 582 10 00 01 Water - Hydrant Meter Deposit Refund | 0.00        | 1,000.00        | (1,000.00)        | 0.0%        |
| 589 Non-Expenditures                              | 0.00        | 1,000.00        | (1,000.00)        | 0.0%        |
| <b>580 Non-Expenditures</b>                       | <b>0.00</b> | <b>1,000.00</b> | <b>(1,000.00)</b> | <b>0.0%</b> |

**597 Interfund Transfers**

070 Operating Transfers

|                                    |             |             |             |               |
|------------------------------------|-------------|-------------|-------------|---------------|
| 534 10 91 00 INF Finance Servs Gen | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers            | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>597 Interfund Transfers</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**999 Ending Balances**

999 Ending Balance

|                                  |                   |             |                   |               |
|----------------------------------|-------------------|-------------|-------------------|---------------|
| 508 51 00 01 Fund Ending Balance | 430,865.00        | 0.00        | 430,865.00        | 100.0%        |
| 999 Ending Balance               | 430,865.00        | 0.00        | 430,865.00        | 100.0%        |
| <b>999 Ending Balances</b>       | <b>430,865.00</b> | <b>0.00</b> | <b>430,865.00</b> | <b>100.0%</b> |

|                           |                     |                     |                   |              |
|---------------------------|---------------------|---------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>2,319,445.00</b> | <b>1,496,872.54</b> | <b>822,572.46</b> | <b>35.5%</b> |
|---------------------------|---------------------|---------------------|-------------------|--------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>654,471.78</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|



**2021 BUDGET POSITION**

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401 Wastewater Fund Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                          |                     |                     |                  |             |
|-------------------------------|------------------------------------------|---------------------|---------------------|------------------|-------------|
| 308 51 00 02                  | Beginning Fund Balance - Wastewater Fund | 1,836,496.00        | 1,791,064.09        | 45,431.91        | 2.5%        |
| 001 Beginning Balances        |                                          | 1,836,496.00        | 1,791,064.09        | 45,431.91        | 2.5%        |
| <b>001 Beginning Balances</b> |                                          | <b>1,836,496.00</b> | <b>1,791,064.09</b> | <b>45,431.91</b> | <b>2.5%</b> |

**003 Permits & Licenses**

## 003 Licenses &amp; Permits

|                                   |                               |             |                  |                    |             |
|-----------------------------------|-------------------------------|-------------|------------------|--------------------|-------------|
| 343 50 01 41                      | Wastewater Front Footage Fees | 0.00        | 18,600.00        | (18,600.00)        | 0.0%        |
| 343 50 02 41                      | Sewer Assessment Charges      | 0.00        | 0.00             | 0.00               | 100.0%      |
| 003 Licenses & Permits            |                               | 0.00        | 18,600.00        | (18,600.00)        | 0.0%        |
| <b>003 Permits &amp; Licenses</b> |                               | <b>0.00</b> | <b>18,600.00</b> | <b>(18,600.00)</b> | <b>0.0%</b> |

**006 Charges For Goods & Services**

## 006 Charges For Goods &amp; Services

|                                             |                                    |                     |                     |                   |              |
|---------------------------------------------|------------------------------------|---------------------|---------------------|-------------------|--------------|
| 341 70 00 02                                | Wastewater Materials Charges       | 0.00                | 0.00                | 0.00              | 100.0%       |
| 001 Charges For Goods & Services            |                                    | 0.00                | 0.00                | 0.00              | 100.0%       |
| 343 50 00 00                                | Wastewater Charges                 | 2,345,758.00        | 2,020,094.37        | 325,663.63        | 13.9%        |
| 343 50 00 02                                | Wastewater Charges For Utility Tax | 322,138.00          | 275,049.12          | 47,088.88         | 14.6%        |
| 010 Wastewater                              |                                    | 2,667,896.00        | 2,295,143.49        | 372,752.51        | 14.0%        |
| 006 Charges For Goods & Services            |                                    | 2,667,896.00        | 2,295,143.49        | 372,752.51        | 14.0%        |
| <b>006 Charges For Goods &amp; Services</b> |                                    | <b>2,667,896.00</b> | <b>2,295,143.49</b> | <b>372,752.51</b> | <b>14.0%</b> |

**012 Fines & Forfeits**

## 006 Charges For Goods &amp; Services

|                                  |                  |                 |                 |                 |              |
|----------------------------------|------------------|-----------------|-----------------|-----------------|--------------|
| 359 90 00 41                     | Penalty/Late Fee | 8,000.00        | 1,765.96        | 6,234.04        | 77.9%        |
| 006 Charges For Goods & Services |                  | 8,000.00        | 1,765.96        | 6,234.04        | 77.9%        |
| <b>012 Fines &amp; Forfeits</b>  |                  | <b>8,000.00</b> | <b>1,765.96</b> | <b>6,234.04</b> | <b>77.9%</b> |

**019 Physical Environment**

## 019 Physical Environment

|                          |                          |        |          |          |      |
|--------------------------|--------------------------|--------|----------|----------|------|
| 343 50 00 41             | Misc Util Fees & Charges | 871.00 | 1,481.56 | (610.56) | 0.0% |
| 019 Physical Environment |                          | 871.00 | 1,481.56 | (610.56) | 0.0% |

**2021 BUDGET POSITION**

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**401 Wastewater Fund**

Months: 01 To: 10

| Revenues                        | Amt Budgeted  | Revenues        | Remaining       |             |
|---------------------------------|---------------|-----------------|-----------------|-------------|
| <b>019 Physical Environment</b> | <b>871.00</b> | <b>1,481.56</b> | <b>(610.56)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                                          |                                       |                  |                 |                   |               |
|------------------------------------------|---------------------------------------|------------------|-----------------|-------------------|---------------|
| 361 10 00 41                             | Unrealized Gain/Loss                  | 0.00             | (3,860.26)      | 3,860.26          | 100.0%        |
| 361 11 00 41                             | Investment Interest WW                | 14,000.00        | 5,142.17        | 8,857.83          | 63.3%         |
| 361 30 00 41                             | Realized Gain/Loss On Investments     | 0.00             | 6.73            | (6.73)            | 0.0%          |
| 361 40 00 41                             | Interest On Sewer Delinquent Accounts | 0.00             | 0.00            | 0.00              | 100.0%        |
| 361 41 00 41                             | Investment Interest - Purchased       | 0.00             | 100.36          | (100.36)          | 0.0%          |
| <b>001 Interest &amp; Other Earnings</b> |                                       | <b>14,000.00</b> | <b>1,389.00</b> | <b>12,611.00</b>  | <b>90.1%</b>  |
| 362 00 90 41                             | Other Rents/Land Use Chrg             | 0.00             | 0.00            | 0.00              | 100.0%        |
| <b>002 Rents &amp; Leases</b>            |                                       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>100.0%</b> |
| 369 10 00 07                             | Sale Of Surplus - Wastewater          | 0.00             | 0.00            | 0.00              | 100.0%        |
| 369 91 00 41                             | Other Misc Revenues                   | 0.00             | 2,228.23        | (2,228.23)        | 0.0%          |
| <b>005 Other Miscellaneous Revenue</b>   |                                       | <b>0.00</b>      | <b>2,228.23</b> | <b>(2,228.23)</b> | <b>0.0%</b>   |
| <b>025 Miscellaneous</b>                 |                                       | <b>14,000.00</b> | <b>3,617.23</b> | <b>10,382.77</b>  | <b>74.2%</b>  |
| <b>025 Miscellaneous</b>                 |                                       | <b>14,000.00</b> | <b>3,617.23</b> | <b>10,382.77</b>  | <b>74.2%</b>  |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                    |             |             |             |               |
|--------------------------------|------------------------------------|-------------|-------------|-------------|---------------|
| 397 41 24 01                   | Transfer Surplus To Operating Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>000</b>                     |                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>070 Operating Transfers</b> |                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>070 Interfund Transfers</b> |                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

## 105 State Grants

|                         |                                                |             |             |             |               |
|-------------------------|------------------------------------------------|-------------|-------------|-------------|---------------|
| 334 04 20 41            | Department Of Commerce Energy Efficiency Grant | 0.00        | 0.00        | 0.00        | 100.0%        |
| 334 04 21 41            | Department Of Commerce Solar Grant             | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>105 State Grants</b> |                                                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>100 Grants</b>       |                                                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**107 Loan Proceeds**

## 092 Loan Receipts

|              |                                                        |      |      |      |        |
|--------------|--------------------------------------------------------|------|------|------|--------|
| 391 20 00 01 | Revenue Bond Proceeds - WWTP Energy Efficiency Project | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|--------------------------------------------------------|------|------|------|--------|

**2021 BUDGET POSITION**

City Of College Place

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**401 Wastewater Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**092 Loan Receipts**

|                   |      |      |      |        |
|-------------------|------|------|------|--------|
| 092 Loan Receipts | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------|------|------|------|--------|

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------|-------------|-------------|-------------|---------------|

**370 Capital Contributions****370 Capital Contributions**

|                                                              |      |      |      |        |
|--------------------------------------------------------------|------|------|------|--------|
| 343 50 00 04 Latecomer Fee Capital Contributions - WW System | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------------------------------------------|------|------|------|--------|

|                           |      |      |      |        |
|---------------------------|------|------|------|--------|
| 370 Capital Contributions | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------|------|------|------|--------|

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------------------|-------------|-------------|-------------|---------------|

**535 Wastewater Department****019 Physical Environment**

|                                 |      |      |      |        |
|---------------------------------|------|------|------|--------|
| 395 20 00 41 Insurance Recovery | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------|------|------|------|--------|

|                          |      |      |      |        |
|--------------------------|------|------|------|--------|
| 019 Physical Environment | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|--------|

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| <b>535 Wastewater Department</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------------------|-------------|-------------|-------------|---------------|

|                       |                     |                     |                   |             |
|-----------------------|---------------------|---------------------|-------------------|-------------|
| <b>Fund Revenues:</b> | <b>4,527,263.00</b> | <b>4,111,672.33</b> | <b>415,590.67</b> | <b>9.2%</b> |
|-----------------------|---------------------|---------------------|-------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous****025 Miscellaneous**

|                                                     |        |        |          |      |
|-----------------------------------------------------|--------|--------|----------|------|
| 535 90 41 00 Professional Financial / Banking Costs | 120.00 | 442.98 | (322.98) | 0.0% |
|-----------------------------------------------------|--------|--------|----------|------|

|     |        |        |          |      |
|-----|--------|--------|----------|------|
| 000 | 120.00 | 442.98 | (322.98) | 0.0% |
|-----|--------|--------|----------|------|

|                   |        |        |          |      |
|-------------------|--------|--------|----------|------|
| 025 Miscellaneous | 120.00 | 442.98 | (322.98) | 0.0% |
|-------------------|--------|--------|----------|------|

|                          |               |               |                 |             |
|--------------------------|---------------|---------------|-----------------|-------------|
| <b>025 Miscellaneous</b> | <b>120.00</b> | <b>442.98</b> | <b>(322.98)</b> | <b>0.0%</b> |
|--------------------------|---------------|---------------|-----------------|-------------|

**070 Interfund Transfers****070 Operating Transfers**

|                                                                         |      |      |      |        |
|-------------------------------------------------------------------------|------|------|------|--------|
| 597 00 41 33 Transfer From Wastewater Fund To Economic Development Fund | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------------------------------------------------------|------|------|------|--------|

|                                               |            |              |                |      |
|-----------------------------------------------|------------|--------------|----------------|------|
| 597 40 14 11 Transfer For Rate Funded Capital | 300,000.00 | 2,050,000.00 | (1,750,000.00) | 0.0% |
|-----------------------------------------------|------------|--------------|----------------|------|

|     |            |              |                |      |
|-----|------------|--------------|----------------|------|
| 000 | 300,000.00 | 2,050,000.00 | (1,750,000.00) | 0.0% |
|-----|------------|--------------|----------------|------|

|                                        |      |      |      |        |
|----------------------------------------|------|------|------|--------|
| 597 35 00 95 Interfund Rentals - Repl. | 0.00 | 0.00 | 0.00 | 100.0% |
|----------------------------------------|------|------|------|--------|

|                 |      |      |      |        |
|-----------------|------|------|------|--------|
| 050 Maintenance | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------|------|------|------|--------|

**2021 BUDGET POSITION**

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| 401 Wastewater Fund                         |              |              | Months: 01 To: 10 |        |
|---------------------------------------------|--------------|--------------|-------------------|--------|
| Expenditures                                | Amt Budgeted | Expenditures | Remaining         |        |
| 070 Operating Transfers                     |              |              |                   |        |
| 597 35 08 95      Interfund Rentals - Repl. | 0.00         | 0.00         | 0.00              | 100.0% |
| 080 Operations/General                      | 0.00         | 0.00         | 0.00              | 100.0% |
| 070 Operating Transfers                     | 300,000.00   | 2,050,000.00 | (1,750,000.00)    | 0.0%   |
| 070 Interfund Transfers                     | 300,000.00   | 2,050,000.00 | (1,750,000.00)    | 0.0%   |

**535 Wastewater Department**

|                                                     |          |        |        |        |
|-----------------------------------------------------|----------|--------|--------|--------|
| 515 Legal                                           |          |        |        |        |
| 535 31 41 35 Legal Services - Wastewater            | 1,500.00 | 855.00 | 645.00 | 43.0%  |
| 535 41 41 35 Legal Services (External) - Wastewater | 0.00     | 0.00   | 0.00   | 100.0% |
| 515 Legal                                           | 1,500.00 | 855.00 | 645.00 | 43.0%  |

**535 Wastewater Utilities**

|                                                               |              |              |             |        |
|---------------------------------------------------------------|--------------|--------------|-------------|--------|
| 535 10 10 00 Wages & OT                                       | 54,692.00    | 48,300.47    | 6,391.53    | 11.7%  |
| 535 10 10 01 Wages & OT - Work Study Intern                   | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 10 10 02 Wages & OT - Work Study Intern Reimbursed        | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 10 20 00 Benefits                                         | 23,159.00    | 18,645.06    | 4,513.94    | 19.5%  |
| 535 10 20 01 Benefits - Work Study Intern                     | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 10 31 01 Office Supplies - Administration                 | 500.00       | 329.13       | 170.87      | 34.2%  |
| 535 10 35 00 Small Tools / Equipment                          | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 10 41 00 Professional Services                            | 1,196,698.00 | 825,435.87   | 371,262.13  | 31.0%  |
| 535 10 42 00 Communication                                    | 900.00       | 318.20       | 581.80      | 64.6%  |
| 535 10 43 00 Travel                                           | 500.00       | 278.96       | 221.04      | 44.2%  |
| 535 10 44 00 External Taxes                                   | 60,000.00    | 55,224.24    | 4,775.76    | 8.0%   |
| 535 10 44 01 Advertising                                      | 0.00         | 233.53       | (233.53)    | 0.0%   |
| 535 10 44 02 Utility Tax                                      | 310,000.00   | 275,049.12   | 34,950.88   | 11.3%  |
| 535 10 45 00 Operating Rentals / Lease                        | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 10 46 00 Insurance                                        | 60,100.00    | 60,603.11    | (503.11)    | 0.0%   |
| 535 10 48 00 Repairs / Maintenance                            | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 10 49 00 Misc                                             | 500.00       | 11,117.38    | (10,617.38) | 0.0%   |
| 535 10 49 01 Registrations/Fees - Training Classes & Seminars | 500.00       | 89.03        | 410.97      | 82.2%  |
| 594 35 64 00 Machinery / Equipment                            | 0.00         | 0.00         | 0.00        | 100.0% |
| 001 Administration / General                                  | 1,707,549.00 | 1,295,624.10 | 411,924.90  | 24.1%  |
| 535 20 10 00 Salaries & Wages                                 | 15,321.00    | 12,580.05    | 2,740.95    | 17.9%  |
| 535 20 20 00 Benefits                                         | 7,603.00     | 6,283.43     | 1,319.57    | 17.4%  |
| 535 20 31 00 Operating Supplies - Admin. / Planning           | 0.00         | 17.27        | (17.27)     | 0.0%   |
| 535 20 35 00 Small Tools & Equipment                          | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 20 41 00 Professional Services                            | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 20 42 00 Communication                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 20 43 00 Travel                                           | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 20 48 00 Repairs / Maintenance                            | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 20 49 00 Miscellaneous                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 002 Administration / Planning                                 | 22,924.00    | 18,880.75    | 4,043.25    | 17.6%  |
| 535 50 10 00 Wages / OT                                       | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 50 20 00 Benefits                                         | 0.00         | 0.00         | 0.00        | 100.0% |

**2021 BUDGET POSITION**

City Of College Place

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**401 Wastewater Fund**

Months: 01 To: 10

| Expenditures             |                                                       | Amt Budgeted | Expenditures | Remaining   |        |
|--------------------------|-------------------------------------------------------|--------------|--------------|-------------|--------|
| 535 Wastewater Utilities |                                                       |              |              |             |        |
| 535 50 20 01             | Benefits - Uniforms                                   | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 50 31 00             | Operating Supplies - Maintenance                      | 500.00       | 26,910.96    | (26,410.96) | 0.0%   |
| 535 50 32 00             | Fuel Consumed                                         | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 50 35 00             | Small Tools / Equipment                               | 0.00         | 245.77       | (245.77)    | 0.0%   |
| 535 50 41 00             | Professional Services                                 | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 50 44 00             | External Taxes & Levies                               | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 50 45 00             | Operating Rentals/Leases                              | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 50 47 00             | Public Utility Services                               | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 50 48 00             | Repairs / Maintenance                                 | 3,000.00     | 923.95       | 2,076.05    | 69.2%  |
| 535 50 48 01             | Maintenance Of Poplar Farm / Weed Control WWTP        | 0.00         | 4,865.00     | (4,865.00)  | 0.0%   |
| 535 50 49 00             | Intergov Services                                     | 500.00       | 2,727.37     | (2,227.37)  | 0.0%   |
| 535 50 49 96             | Interfund Rentals - O & M                             | 17,153.00    | 1,680.88     | 15,472.12   | 90.2%  |
| 594 35 64 01             | Machinery & Equipment                                 | 0.00         | 0.00         | 0.00        | 100.0% |
| 594 35 64 03             | Capital Expenditures/Expenses - Machinery & Equipment | 0.00         | 108.50       | (108.50)    | 0.0%   |
| 003 Maintenance          |                                                       | 21,153.00    | 37,462.43    | (16,309.43) | 0.0%   |
| 535 50 49 01             | County 911 / Dispatch Services                        | 2,096.00     | 1,425.28     | 670.72      | 32.0%  |
| 535 80 10 00             | Wages / OT                                            | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 20 00             | Personnel Benefits                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 20 02             | Benefits - Uniforms                                   | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 31 00             | Operating Supplies - General                          | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 32 00             | Fuel Consumed                                         | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 35 00             | Small Tools / Equipment                               | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 41 00             | Professional Services                                 | 16,700.00    | 13,872.73    | 2,827.27    | 16.9%  |
| 535 80 42 00             | Communication                                         | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 43 00             | Travel                                                | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 45 00             | Operating Rentals/Leases                              | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 47 00             | Public Utility Services                               | 0.00         | 9,379.60     | (9,379.60)  | 0.0%   |
| 535 80 48 00             | Repairs / Maintenance Capital Reserve                 | 25,000.00    | 25,567.24    | (567.24)    | 0.0%   |
| 535 80 49 00             | Miscellaneous                                         | 13,000.00    | 0.00         | 13,000.00   | 100.0% |
| 535 80 49 02             | Registration/Fees-Training Classes & Seminars         | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 49 96             | Interfund Transfers - O&M                             | 17,153.00    | 1,680.88     | 15,472.12   | 90.2%  |
| 594 35 64 02             | Machinery & Equipment                                 | 0.00         | 0.00         | 0.00        | 100.0% |
| 004 Operations / General |                                                       | 73,949.00    | 51,925.73    | 22,023.27   | 29.8%  |
| 535 80 10 01             | Wages / OT Testing                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 20 01             | Benefits - Testing                                    | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 31 02             | Operating Supplies - Testing                          | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 35 01             | Sm Tools / Equipment                                  | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 41 01             | Professional Services                                 | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 48 01             | Repairs / Maintenance                                 | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 80 49 01             | Miscellaneous                                         | 0.00         | 0.00         | 0.00        | 100.0% |
| 594 35 61 21             | Sewer Utilities - Latecomer Utilities                 | 0.00         | 0.00         | 0.00        | 100.0% |
| 594 35 64 04             | Machinery & Equipment - Lab Replacement               | 0.00         | 0.00         | 0.00        | 100.0% |
| 005 Operations / Testing |                                                       | 0.00         | 0.00         | 0.00        | 100.0% |
| 535 27 10 00             | Sewer Utilities - Salaries & Wages                    | 92,097.00    | 73,416.92    | 18,680.08   | 20.3%  |
| 535 27 20 00             | Sewer Utilities - Personnel Benefits                  | 45,503.00    | 35,117.10    | 10,385.90   | 22.8%  |
| 535 27 31 00             | Sewer Utilities - Operating Supplies                  | 3,500.00     | 427.47       | 3,072.53    | 87.8%  |
| 535 27 31 01             | Sewer Utilities - Office Supplies                     | 2,000.00     | 441.51       | 1,558.49    | 77.9%  |

**2021 BUDGET POSITION**

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401 Wastewater Fund Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**535 Wastewater Utilities**

|                                                                          |           |           |            |        |
|--------------------------------------------------------------------------|-----------|-----------|------------|--------|
| 535 27 35 00 Sewer Utilities - Small Tools And Minor Equipment           | 200.00    | 0.00      | 200.00     | 100.0% |
| 535 27 41 00 Sewer Utilities - Professional Services                     | 35,000.00 | 38,794.90 | (3,794.90) | 0.0%   |
| 535 27 42 00 Sewer Utilities - Communications                            | 7,000.00  | 5,929.05  | 1,070.95   | 15.3%  |
| 535 27 43 00 Sewer Utilities - Travel                                    | 1,000.00  | 47.21     | 952.79     | 95.3%  |
| 535 27 45 00 Sewer Utilities - Operating Rentals & Leases                | 0.00      | 0.00      | 0.00       | 100.0% |
| 535 27 48 00 Sewer Utilities - Repairs & Maintenance                     | 1,000.00  | 995.24    | 4.76       | 0.5%   |
| 535 27 49 00 Sewer Utilities - Miscellaneous                             | 500.00    | 134.47    | 365.53     | 73.1%  |
| 535 27 49 01 Sewer Utilities - Registrations/Fees - Trainings & Seminars | 1,500.00  | 69.66     | 1,430.34   | 95.4%  |
| 594 35 64 27 Sewer Utilities - Machinery & Equipment                     | 0.00      | 0.00      | 0.00       | 100.0% |

|             |            |            |           |       |
|-------------|------------|------------|-----------|-------|
| 012 Finance | 189,300.00 | 155,373.53 | 33,926.47 | 17.9% |
|-------------|------------|------------|-----------|-------|

|                          |              |              |            |       |
|--------------------------|--------------|--------------|------------|-------|
| 535 Wastewater Utilities | 2,014,875.00 | 1,559,266.54 | 455,608.46 | 22.6% |
|--------------------------|--------------|--------------|------------|-------|

|                                  |                     |                     |                   |              |
|----------------------------------|---------------------|---------------------|-------------------|--------------|
| <b>535 Wastewater Department</b> | <b>2,016,375.00</b> | <b>1,560,121.54</b> | <b>456,253.46</b> | <b>22.6%</b> |
|----------------------------------|---------------------|---------------------|-------------------|--------------|

**597 Interfund Transfers****070 Operating Transfers**

|                                   |      |      |      |        |
|-----------------------------------|------|------|------|--------|
| 535 10 91 00 INF Finance Services | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------------|------|------|------|--------|

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>597 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**999 Ending Balances****999 Ending Balance**

|                                  |              |      |              |        |
|----------------------------------|--------------|------|--------------|--------|
| 508 51 00 02 Fund Ending Balance | 2,210,768.00 | 0.00 | 2,210,768.00 | 100.0% |
|----------------------------------|--------------|------|--------------|--------|

|                    |              |      |              |        |
|--------------------|--------------|------|--------------|--------|
| 999 Ending Balance | 2,210,768.00 | 0.00 | 2,210,768.00 | 100.0% |
|--------------------|--------------|------|--------------|--------|

|                            |                     |             |                     |               |
|----------------------------|---------------------|-------------|---------------------|---------------|
| <b>999 Ending Balances</b> | <b>2,210,768.00</b> | <b>0.00</b> | <b>2,210,768.00</b> | <b>100.0%</b> |
|----------------------------|---------------------|-------------|---------------------|---------------|

|                           |                     |                     |                   |              |
|---------------------------|---------------------|---------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>4,527,263.00</b> | <b>3,610,564.52</b> | <b>916,698.48</b> | <b>20.2%</b> |
|---------------------------|---------------------|---------------------|-------------------|--------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>501,107.81</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|

**2021 BUDGET POSITION**

City Of College Place

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**402 Stormwater Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances****001 Beginning Balances**

|                               |                                          |                   |                   |               |             |
|-------------------------------|------------------------------------------|-------------------|-------------------|---------------|-------------|
| 308 51 00 03                  | Beginning Fund Balance - Stormwater Fund | 369,657.00        | 368,762.85        | 894.15        | 0.2%        |
| <b>001 Beginning Balances</b> |                                          | <b>369,657.00</b> | <b>368,762.85</b> | <b>894.15</b> | <b>0.2%</b> |
| <b>001 Beginning Balances</b> |                                          | <b>369,657.00</b> | <b>368,762.85</b> | <b>894.15</b> | <b>0.2%</b> |

**006 Charges For Goods & Services****006 Charges For Goods & Services**

|                                             |                                    |                   |                   |                  |              |
|---------------------------------------------|------------------------------------|-------------------|-------------------|------------------|--------------|
| 343 10 00 00                                | Stormwater Charges                 | 562,936.00        | 498,067.84        | 64,868.16        | 11.5%        |
| 343 10 00 02                                | Stormwater Charges For Utility Tax | 0.00              | 1.57              | (1.57)           | 0.0%         |
| <b>006 Charges For Goods &amp; Services</b> |                                    | <b>562,936.00</b> | <b>498,069.41</b> | <b>64,866.59</b> | <b>11.5%</b> |

**025 Miscellaneous**

|                                             |                                            |                   |                   |                  |               |
|---------------------------------------------|--------------------------------------------|-------------------|-------------------|------------------|---------------|
| 361 40 04 02                                | Interest On Delinquent Stormwater Accounts | 0.00              | 0.00              | 0.00             | 100.0%        |
| <b>025 Miscellaneous</b>                    |                                            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>100.0%</b> |
| <b>006 Charges For Goods &amp; Services</b> |                                            | <b>562,936.00</b> | <b>498,069.41</b> | <b>64,866.59</b> | <b>11.5%</b>  |

**012 Fines & Forfeits****006 Charges For Goods & Services**

|                                             |                               |                  |              |                 |              |
|---------------------------------------------|-------------------------------|------------------|--------------|-----------------|--------------|
| 359 90 00 42                                | Penalty/Late Fee - Stormwater | 10,000.00        | 27.51        | 9,972.49        | 99.7%        |
| <b>006 Charges For Goods &amp; Services</b> |                               | <b>10,000.00</b> | <b>27.51</b> | <b>9,972.49</b> | <b>99.7%</b> |
| <b>012 Fines &amp; Forfeits</b>             |                               | <b>10,000.00</b> | <b>27.51</b> | <b>9,972.49</b> | <b>99.7%</b> |

**019 Physical Environment****019 Physical Environment**

|                                 |                                       |             |               |                 |             |
|---------------------------------|---------------------------------------|-------------|---------------|-----------------|-------------|
| 343 10 00 41                    | Misc Util Fees & Charges - Stormwater | 0.00        | 713.14        | (713.14)        | 0.0%        |
| <b>019 Physical Environment</b> |                                       | <b>0.00</b> | <b>713.14</b> | <b>(713.14)</b> | <b>0.0%</b> |
| <b>019 Physical Environment</b> |                                       | <b>0.00</b> | <b>713.14</b> | <b>(713.14)</b> | <b>0.0%</b> |

**025 Miscellaneous****025 Miscellaneous**

|              |                                       |        |            |          |        |
|--------------|---------------------------------------|--------|------------|----------|--------|
| 361 10 04 02 | Unrealized Gain/Loss                  | 0.00   | (2,110.27) | 2,110.27 | 100.0% |
| 361 11 04 02 | Investment Interest - Stormwater Fund | 500.00 | 1,373.73   | (873.73) | 0.0%   |
| 361 30 04 02 | Realized Gain/Loss On Investments     | 0.00   | 14.88      | (14.88)  | 0.0%   |

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**402 Stormwater Fund**

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| Revenues                                     | Amt Budgeted  | Revenues        | Remaining              |
|----------------------------------------------|---------------|-----------------|------------------------|
| <b>025 Miscellaneous</b>                     |               |                 |                        |
| 361 41 04 02 Investment Interest - Purchased | 0.00          | 2.50            | (2.50) 0.0%            |
| 001 Interest & Other Earnings                | 500.00        | (719.16)        | 1,219.16 243.8%        |
| 369 91 00 44 Other Misc. Revenues            | 0.00          | 82.70           | (82.70) 0.0%           |
| 005 Other Miscellaneous Revenue              | 0.00          | 82.70           | (82.70) 0.0%           |
| 025 Miscellaneous                            | 500.00        | (636.46)        | 1,136.46 227.3%        |
| <b>025 Miscellaneous</b>                     | <b>500.00</b> | <b>(636.46)</b> | <b>1,136.46 227.3%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                            |             |             |                    |
|--------------------------------------------|-------------|-------------|--------------------|
| 397 00 04 02 Interfund Transfer - CE To SW | 0.00        | 0.00        | 0.00 100.0%        |
| 070 Operating Transfers                    | 0.00        | 0.00        | 0.00 100.0%        |
| <b>070 Interfund Transfers</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00 100.0%</b> |

**100 Grants****105 State Grants**

|                                                                                                 |                  |                  |                        |
|-------------------------------------------------------------------------------------------------|------------------|------------------|------------------------|
| 334 03 10 04 State Direct/Indirect Grant From<br>Department Of Ecology - Stormwater<br>Capacity | 90,000.00        | 41,512.90        | 48,487.10 53.9%        |
| 105 State Grants                                                                                | 90,000.00        | 41,512.90        | 48,487.10 53.9%        |
| <b>100 Grants</b>                                                                               | <b>90,000.00</b> | <b>41,512.90</b> | <b>48,487.10 53.9%</b> |

|                       |                     |                   |                         |
|-----------------------|---------------------|-------------------|-------------------------|
| <b>Fund Revenues:</b> | <b>1,033,093.00</b> | <b>908,449.35</b> | <b>124,643.65 12.1%</b> |
|-----------------------|---------------------|-------------------|-------------------------|

| Expenditures                                        | Amt Budgeted | Expenditures  | Remaining            |
|-----------------------------------------------------|--------------|---------------|----------------------|
| <b>025 Miscellaneous</b>                            |              |               |                      |
| <b>025 Miscellaneous</b>                            |              |               |                      |
| 531 90 41 00 Professional Financial / Banking Costs | 0.00         | 154.72        | (154.72) 0.0%        |
| 000                                                 | 0.00         | 154.72        | (154.72) 0.0%        |
| 025 Miscellaneous                                   | 0.00         | 154.72        | (154.72) 0.0%        |
| <b>025 Miscellaneous</b>                            | <b>0.00</b>  | <b>154.72</b> | <b>(154.72) 0.0%</b> |

**531 Stormwater****515 Legal**



**2021 BUDGET POSITION**

City Of College Place

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**402 Stormwater Fund**

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**515 Legal**

|                  |                                        |             |             |             |               |
|------------------|----------------------------------------|-------------|-------------|-------------|---------------|
| 531 31 41 31     | Legal Services - Stormwater            | 0.00        | 0.00        | 0.00        | 100.0%        |
| 531 41 41 31     | Legal Services (External) - Stormwater | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>515 Legal</b> |                                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**531 Stormwater**

|              |                                                       |           |           |            |        |
|--------------|-------------------------------------------------------|-----------|-----------|------------|--------|
| 531 10 10 00 | Wages & OT - Stormwater Administration                | 28,288.00 | 29,943.14 | (1,655.14) | 0.0%   |
| 531 10 20 00 | Benefits - Stormwater Administration                  | 13,433.00 | 13,354.14 | 78.86      | 0.6%   |
| 531 10 31 00 | Operating Supplies - Stormwater Administration        | 5,000.00  | 720.04    | 4,279.96   | 85.6%  |
| 531 10 31 01 | Office Supplies - Stormwater Administration           | 0.00      | 157.40    | (157.40)   | 0.0%   |
| 531 10 41 00 | Professional Services - Stormwater Administration     | 2,800.00  | 5,633.97  | (2,833.97) | 0.0%   |
| 531 10 42 00 | Communications - Stormwater Administration            | 0.00      | 9.60      | (9.60)     | 0.0%   |
| 531 10 43 00 | Travel - Stormwater                                   | 1,000.00  | 96.54     | 903.46     | 90.3%  |
| 531 10 44 00 | External Taxes - Stormwater                           | 1,000.00  | 0.00      | 1,000.00   | 100.0% |
| 531 10 44 01 | Advertising - Stormwater                              | 500.00    | 0.00      | 500.00     | 100.0% |
| 531 10 46 00 | Insurance - Stormwater                                | 12,200.00 | 13,722.85 | (1,522.85) | 0.0%   |
| 531 10 49 00 | Miscellaneous - Stormwater                            | 5,000.00  | 813.30    | 4,186.70   | 83.7%  |
| 531 10 49 01 | Registration/Fees - Training Classes Stormwater Admin | 2,500.00  | 423.03    | 2,076.97   | 83.1%  |

|                                     |                  |                  |                 |             |
|-------------------------------------|------------------|------------------|-----------------|-------------|
| <b>001 Administration / General</b> | <b>71,721.00</b> | <b>64,874.01</b> | <b>6,846.99</b> | <b>9.5%</b> |
|-------------------------------------|------------------|------------------|-----------------|-------------|

|              |                                                |           |           |             |        |
|--------------|------------------------------------------------|-----------|-----------|-------------|--------|
| 531 20 10 00 | Wages & OT - Stormwater Engineering            | 22,913.00 | 8,377.57  | 14,535.43   | 63.4%  |
| 531 20 20 00 | Benefits - Stormwater Engineering              | 11,988.00 | 2,937.83  | 9,050.17    | 75.5%  |
| 531 20 31 00 | Operating Supplies - Stormwater Engineering    | 1,500.00  | 25.02     | 1,474.98    | 98.3%  |
| 531 20 31 01 | Office Supplies - Stormwater Engineering       | 200.00    | 11.94     | 188.06      | 94.0%  |
| 531 20 41 00 | Professional Services - Stormwater Engineering | 2,500.00  | 2,272.00  | 228.00      | 9.1%   |
| 531 20 42 00 | Communications - Stormwater Engineering        | 0.00      | 793.63    | (793.63)    | 0.0%   |
| 531 20 43 00 | Travel Expense - Stormwater Engineering        | 750.00    | 0.00      | 750.00      | 100.0% |
| 531 70 10 00 | Wages & OT - Stormwater Capacity Grant DOE     | 0.00      | 14,222.16 | (14,222.16) | 0.0%   |
| 531 70 20 00 | Benefits - Stormwater Capacity Grant DOE       | 0.00      | 9,904.37  | (9,904.37)  | 0.0%   |

|                                         |                  |                  |                 |             |
|-----------------------------------------|------------------|------------------|-----------------|-------------|
| <b>002 Administration / Engineering</b> | <b>39,851.00</b> | <b>38,544.52</b> | <b>1,306.48</b> | <b>3.3%</b> |
|-----------------------------------------|------------------|------------------|-----------------|-------------|

|              |                                                     |           |           |             |        |
|--------------|-----------------------------------------------------|-----------|-----------|-------------|--------|
| 531 50 10 00 | Wages & OT - Stormwater Maintenance                 | 52,161.00 | 42,756.26 | 9,404.74    | 18.0%  |
| 531 50 20 00 | Benefits - Stormwater Maintenance                   | 38,911.00 | 29,811.44 | 9,099.56    | 23.4%  |
| 531 50 31 00 | Operating Supplies - Stormwater Maintenance         | 1,500.00  | 744.59    | 755.41      | 50.4%  |
| 531 50 35 00 | Small Tools/Equipment - Stormwater Maintenance      | 1,500.00  | 0.00      | 1,500.00    | 100.0% |
| 531 50 41 00 | Professional Services - Stormwater Maintenance      | 500.00    | 0.00      | 500.00      | 100.0% |
| 531 50 45 00 | Operating Rentals/Leases - Stormwater Maintenance   | 0.00      | 0.00      | 0.00        | 100.0% |
| 531 50 48 00 | Repairs & Maintenance - Stormwater Maintenance      | 0.00      | 2,456.91  | (2,456.91)  | 0.0%   |
| 531 50 49 96 | Interfund Rentals - O&M - Stormwater Maintenance    | 5,854.00  | 7,544.83  | (1,690.83)  | 0.0%   |
| 531 70 48 00 | Repairs/Maintenance - Stormwater Capacity Grant DOE | 0.00      | 18,609.26 | (18,609.26) | 0.0%   |

**2021 BUDGET POSITION**

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**402 Stormwater Fund**

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**531 Stormwater**

|                                                                             |                   |                   |                  |             |
|-----------------------------------------------------------------------------|-------------------|-------------------|------------------|-------------|
| 003 Maintenance                                                             | 100,426.00        | 101,923.29        | (1,497.29)       | 0.0%        |
| 531 80 10 00 Wages & OT - Stormwater Operations/General                     | 0.00              | 0.00              | 0.00             | 100.0%      |
| 531 80 20 00 Benefits - Stormwater Operations/General                       | 0.00              | 0.00              | 0.00             | 100.0%      |
| 531 80 31 00 Operating Supplies - Stormwater Operations/General             | 0.00              | 0.00              | 0.00             | 100.0%      |
| 531 80 41 00 Professional Services - Stormwater Operations/General          | 0.00              | 358.00            | (358.00)         | 0.0%        |
| 531 80 42 00 Communications - Stormwater Maintenance                        | 500.00            | 0.00              | 500.00           | 100.0%      |
| 531 80 43 00 Travel Expense - Stormwater Operations/General                 | 500.00            | 0.00              | 500.00           | 100.0%      |
| 531 80 48 00 Repairs/Maintenance - Stormwater Operations/General            | 0.00              | 0.00              | 0.00             | 100.0%      |
| 531 80 49 01 Registration/Fees - Training Classes Stormwater                | 1,500.00          | 0.00              | 1,500.00         | 100.0%      |
| 597 00 04 03 Interfund Transfer - SW Operating To SW Capital                | 100,000.00        | 100,000.00        | 0.00             | 0.0%        |
| 004 Operations / General                                                    | 102,500.00        | 100,358.00        | 2,142.00         | 2.1%        |
| 531 27 10 00 Stormwater Utilities - Salaries & Wages                        | 60,555.00         | 48,241.17         | 12,313.83        | 20.3%       |
| 531 27 20 00 Stormwater Utilities - Personnel Benefits                      | 29,997.00         | 23,043.92         | 6,953.08         | 23.2%       |
| 531 27 31 00 Stormwater Utilities - Operating Supplies                      | 500.00            | 86.59             | 413.41           | 82.7%       |
| 531 27 31 01 Stormwater Utilities - Office Supplies                         | 250.00            | 53.06             | 196.94           | 78.8%       |
| 531 27 41 00 Stormwater Utilities - Professional Services                   | 6,400.00          | 948.67            | 5,451.33         | 85.2%       |
| 531 27 42 00 Stormwater Utilities - Communications                          | 1,600.00          | 1,114.31          | 485.69           | 30.4%       |
| 531 27 43 00 Stormwater Utilities - Travel                                  | 400.00            | 31.06             | 368.94           | 92.2%       |
| 531 27 48 00 Stormwater Utilities - Repairs & Maintenance                   | 50.00             | 546.06            | (496.06)         | 0.0%        |
| 531 27 49 00 Stormwater Utilities - Miscellaneous                           | 120.00            | 76.20             | 43.80            | 36.5%       |
| 531 27 49 01 Stormwater Utilities - Registration/Fees - Training & Seminars | 1,000.00          | 45.15             | 954.85           | 95.5%       |
| 005 Finance                                                                 | 100,872.00        | 74,186.19         | 26,685.81        | 26.5%       |
| 531 Stormwater                                                              | 415,370.00        | 379,886.01        | 35,483.99        | 8.5%        |
| <b>531 Stormwater</b>                                                       | <b>415,370.00</b> | <b>379,886.01</b> | <b>35,483.99</b> | <b>8.5%</b> |

**999 Ending Balances****999 Ending Balance**

|                                               |                     |                   |                   |               |
|-----------------------------------------------|---------------------|-------------------|-------------------|---------------|
| 508 51 00 03 Ending Balance - Stormwater Fund | 617,723.00          | 0.00              | 617,723.00        | 100.0%        |
| 999 Ending Balance                            | 617,723.00          | 0.00              | 617,723.00        | 100.0%        |
| <b>999 Ending Balances</b>                    | <b>617,723.00</b>   | <b>0.00</b>       | <b>617,723.00</b> | <b>100.0%</b> |
| <b>Fund Expenditures:</b>                     | <b>1,033,093.00</b> | <b>380,040.73</b> | <b>653,052.27</b> | <b>63.2%</b>  |

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402 Stormwater Fund

Months: 01 To: 10

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>528,408.62</b> |
|-------------------------------|-------------|-------------------|

**2021 BUDGET POSITION**

City Of College Place

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**403 Stormwater Capital Reserve Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                          |                   |                   |                     |             |
|-------------------------------|----------------------------------------------------------|-------------------|-------------------|---------------------|-------------|
| 308 41 00 17                  | Beginning Fund Balance - Stormwater Capital Reserve Fund | 168,002.00        | 368,746.77        | (200,744.77)        | 0.0%        |
| 001 Beginning Balances        |                                                          | 168,002.00        | 368,746.77        | (200,744.77)        | 0.0%        |
| <b>001 Beginning Balances</b> |                                                          | <b>168,002.00</b> | <b>368,746.77</b> | <b>(200,744.77)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                               |                                                       |                 |               |               |              |
|-------------------------------|-------------------------------------------------------|-----------------|---------------|---------------|--------------|
| 361 10 04 03                  | Unrealized Gain/Loss                                  | 0.00            | (897.02)      | 897.02        | 100.0%       |
| 361 11 04 03                  | Investment Interest - Stormwater Capital Reserve Fund | 1,000.00        | 1,178.41      | (178.41)      | 0.0%         |
| 361 30 04 03                  | Realized Gain/Loss On Investments                     | 0.00            | 10.81         | (10.81)       | 0.0%         |
| 361 41 04 03                  | Investment Interest - Purchased                       | 0.00            | 6.01          | (6.01)        | 0.0%         |
| 001 Interest & Other Earnings |                                                       | 1,000.00        | 298.21        | 701.79        | 70.2%        |
| 025 Miscellaneous             |                                                       | 1,000.00        | 298.21        | 701.79        | 70.2%        |
| <b>025 Miscellaneous</b>      |                                                       | <b>1,000.00</b> | <b>298.21</b> | <b>701.79</b> | <b>70.2%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                                 |                   |                   |             |             |
|--------------------------------|-------------------------------------------------|-------------------|-------------------|-------------|-------------|
| 397 00 15 31                   | Transfer From Equipment Replacement Fund        | 0.00              | 0.00              | 0.00        | 100.0%      |
| 000                            |                                                 | 0.00              | 0.00              | 0.00        | 100.0%      |
| 397 00 04 03                   | Interfund Transfer - SW Operating To SW Capital | 100,000.00        | 100,000.00        | 0.00        | 0.0%        |
| 080 Operations/General         |                                                 | 100,000.00        | 100,000.00        | 0.00        | 0.0%        |
| 070 Operating Transfers        |                                                 | 100,000.00        | 100,000.00        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> |                                                 | <b>100,000.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>0.0%</b> |

**100 Grants**

## 100 Direct Federal Grants

|                           |                                                                 |      |      |      |        |
|---------------------------|-----------------------------------------------------------------|------|------|------|--------|
| 331 10 04 02              | Federal Direct Grant From Dept Of Agriculture - USDA Rural Dev. | 0.00 | 0.00 | 0.00 | 100.0% |
| 100 Direct Federal Grants |                                                                 | 0.00 | 0.00 | 0.00 | 100.0% |

## 105 State Grants

|              |                              |            |      |            |        |
|--------------|------------------------------|------------|------|------------|--------|
| 334 00 10 43 | State Grant From Legislature | 350,000.00 | 0.00 | 350,000.00 | 100.0% |
|--------------|------------------------------|------------|------|------------|--------|

**2021 BUDGET POSITION**

City Of College Place

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**403 Stormwater Capital Reserve Fund**

Months: 01 To: 10

| Revenues         |                                                                                    | Amt Budgeted | Revenues | Remaining  |        |
|------------------|------------------------------------------------------------------------------------|--------------|----------|------------|--------|
| 105 State Grants |                                                                                    |              |          |            |        |
| 334 03 10 01     | Dept Of Ecology - SFAP                                                             | 0.00         | 6,761.19 | (6,761.19) | 0.0%   |
| 334 03 10 02     | State Direct/Indirect Grant From<br>Department Of Ecology - Stormwater<br>Capacity | 0.00         | 0.00     | 0.00       | 100.0% |
| 334 03 80 43     | State Grant From TIB                                                               | 0.00         | 0.00     | 0.00       | 100.0% |
| 105 State Grants |                                                                                    | 350,000.00   | 6,761.19 | 343,238.81 | 98.1%  |
| 100 Grants       |                                                                                    | 350,000.00   | 6,761.19 | 343,238.81 | 98.1%  |

**370 Capital Contributions****370 Capital Contributions**

|                                  |                                                     |             |             |             |               |
|----------------------------------|-----------------------------------------------------|-------------|-------------|-------------|---------------|
| 343 10 00 03                     | Latecomer Fee Capital Contributions -<br>Stormwater | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>370 Capital Contributions</b> |                                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>370 Capital Contributions</b> |                                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**390 Loan Proceeds****092 Loan Receipts**

|                          |                                 |             |             |             |               |
|--------------------------|---------------------------------|-------------|-------------|-------------|---------------|
| 391 10 04 03             | General Obligation Bonds Issued | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>092 Loan Receipts</b> |                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**110 Federal Loans**

|                          |                                                      |             |             |             |               |
|--------------------------|------------------------------------------------------|-------------|-------------|-------------|---------------|
| 391 80 04 02             | Intergovernmental Loan Proceeds - USDA<br>Rural Dev. | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>110 Federal Loans</b> |                                                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>390 Loan Proceeds</b> |                                                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                   |                   |              |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>619,002.00</b> | <b>475,806.17</b> | <b>143,195.83</b> | <b>23.1%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| Expenditures |  | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--|--------------|--------------|-----------|--|
|--------------|--|--------------|--------------|-----------|--|

**025 Miscellaneous****025 Miscellaneous**

|                          |                                                  |             |              |                |             |
|--------------------------|--------------------------------------------------|-------------|--------------|----------------|-------------|
| 531 10 41 41             | Banking Service Fee/Charges - SW Cap<br>Res Fund | 0.00        | 19.58        | (19.58)        | 0.0%        |
| <b>000</b>               |                                                  | <b>0.00</b> | <b>19.58</b> | <b>(19.58)</b> | <b>0.0%</b> |
| <b>025 Miscellaneous</b> |                                                  | <b>0.00</b> | <b>19.58</b> | <b>(19.58)</b> | <b>0.0%</b> |
| <b>025 Miscellaneous</b> |                                                  | <b>0.00</b> | <b>19.58</b> | <b>(19.58)</b> | <b>0.0%</b> |

**2021 BUDGET POSITION**

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**403 Stormwater Capital Reserve Fund**

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**531 Stormwater****531 Stormwater**

|                             |                                                     |                   |                   |                  |               |
|-----------------------------|-----------------------------------------------------|-------------------|-------------------|------------------|---------------|
| 594 31 64 00                | Stormwater Machinery & Equipment                    | 0.00              | 0.00              | 0.00             | 100.0%        |
| 594 31 64 01                | Stormwater Machinery & Equipment - Grant Funded     | 0.00              | 0.00              | 0.00             | 100.0%        |
| <b>000</b>                  |                                                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>100.0%</b> |
| 595 10 63 43                | Stormwater System Design Engineering                | 0.00              | 3,666.32          | (3,666.32)       | 0.0%          |
| 595 10 63 44                | Stormwater System Design Engineering - Grant Funded | 0.00              | 9,418.50          | (9,418.50)       | 0.0%          |
| 595 40 63 00                | Stormwater Infrastructure                           | 310,000.00        | 267,175.51        | 42,824.49        | 13.8%         |
| 595 40 63 01                | Stormwater Infrastructure - TIB Grant Portion       | 0.00              | 7,365.50          | (7,365.50)       | 0.0%          |
| <b>006 Capital Projects</b> |                                                     | <b>310,000.00</b> | <b>287,625.83</b> | <b>22,374.17</b> | <b>7.2%</b>   |
| <b>531 Stormwater</b>       |                                                     | <b>310,000.00</b> | <b>287,625.83</b> | <b>22,374.17</b> | <b>7.2%</b>   |
| <b>531 Stormwater</b>       |                                                     | <b>310,000.00</b> | <b>287,625.83</b> | <b>22,374.17</b> | <b>7.2%</b>   |

**590 Long Term Debt Payment/Interes****591 Interest & Debt Service**

|                                            |                                                   |                  |                  |             |             |
|--------------------------------------------|---------------------------------------------------|------------------|------------------|-------------|-------------|
| 591 31 70 00                               | Principal Payment - Street Sweeper LTGO Bond 2019 | 43,355.00        | 43,354.58        | 0.42        | 0.0%        |
| <b>001 Long Term Debt Redemption</b>       |                                                   | <b>43,355.00</b> | <b>43,354.58</b> | <b>0.42</b> | <b>0.0%</b> |
| 592 31 04 03                               | Interest And Other Debt Service Cost - Stormwater | 0.00             | 0.00             | 0.00        | 100.0%      |
| 592 31 80 00                               | Interest Payment - Street Sweeper LTGO Bond 2019  | 5,347.00         | 5,346.70         | 0.30        | 0.0%        |
| <b>002 Interest &amp; Other Debt Costs</b> |                                                   | <b>5,347.00</b>  | <b>5,346.70</b>  | <b>0.30</b> | <b>0.0%</b> |
| <b>591 Interest &amp; Debt Service</b>     |                                                   | <b>48,702.00</b> | <b>48,701.28</b> | <b>0.72</b> | <b>0.0%</b> |
| <b>590 Long Term Debt Payment/Interes</b>  |                                                   | <b>48,702.00</b> | <b>48,701.28</b> | <b>0.72</b> | <b>0.0%</b> |

**999 Ending Balances****999 Ending Balance**

|                            |                |                   |                   |                   |               |
|----------------------------|----------------|-------------------|-------------------|-------------------|---------------|
| 508 41 00 17               | Ending Balance | 260,300.00        | 0.00              | 260,300.00        | 100.0%        |
| <b>999 Ending Balance</b>  |                | <b>260,300.00</b> | <b>0.00</b>       | <b>260,300.00</b> | <b>100.0%</b> |
| <b>999 Ending Balances</b> |                | <b>260,300.00</b> | <b>0.00</b>       | <b>260,300.00</b> | <b>100.0%</b> |
| <b>Fund Expenditures:</b>  |                | <b>619,002.00</b> | <b>336,346.69</b> | <b>282,655.31</b> | <b>45.7%</b>  |

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403 Stormwater Capital Reserve Fund

Months: 01 To: 10

|                        |      |            |
|------------------------|------|------------|
| Fund Excess/(Deficit): | 0.00 | 139,459.48 |
|------------------------|------|------------|

**2021 BUDGET POSITION**

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410 Water Capital Reserve Fund Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                |                     |                     |                   |              |
|-------------------------------|------------------------------------------------|---------------------|---------------------|-------------------|--------------|
| 308 41 00 18                  | Beginning Balance - Water Capital Reserve Fund | 2,138,905.00        | 1,360,962.77        | 777,942.23        | 36.4%        |
| 001 Beginning Balances        |                                                | 2,138,905.00        | 1,360,962.77        | 777,942.23        | 36.4%        |
| <b>001 Beginning Balances</b> |                                                | <b>2,138,905.00</b> | <b>1,360,962.77</b> | <b>777,942.23</b> | <b>36.4%</b> |

**003 Permits & Licenses**

## 003 Licenses &amp; Permits

|                                   |                 |                   |                   |                   |              |
|-----------------------------------|-----------------|-------------------|-------------------|-------------------|--------------|
| 321 50 00 40                      | Utility Permits | 732,000.00        | 209,300.00        | 522,700.00        | 71.4%        |
| 003 Licenses & Permits            |                 | 732,000.00        | 209,300.00        | 522,700.00        | 71.4%        |
| <b>003 Permits &amp; Licenses</b> |                 | <b>732,000.00</b> | <b>209,300.00</b> | <b>522,700.00</b> | <b>71.4%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                                 |                                          |           |          |            |        |
|---------------------------------|------------------------------------------|-----------|----------|------------|--------|
| 361 11 00 42                    | Investment Interest - Water Equip Reserv | 75,000.00 | 1,045.07 | 73,954.93  | 98.6%  |
| 000                             |                                          | 75,000.00 | 1,045.07 | 73,954.93  | 98.6%  |
| 361 10 00 42                    | Unrealized Gain/Loss                     | 0.00      | 0.00     | 0.00       | 100.0% |
| 361 30 00 42                    | Realized Gain/Loss On Investments        | 0.00      | 0.00     | 0.00       | 100.0% |
| 361 41 00 42                    | Investment Interest - Purchased          | 0.00      | 0.00     | 0.00       | 100.0% |
| 361 42 00 41                    | Interest Income - Private Loans          | 0.00      | 1,154.12 | (1,154.12) | 0.0%   |
| 001 Interest & Other Earnings   |                                          | 0.00      | 1,154.12 | (1,154.12) | 0.0%   |
| 369 10 00 10                    | Sale Of Surplus - Water Capital Reserve  | 0.00      | 0.00     | 0.00       | 100.0% |
| 369 91 00 42                    | Misc Revenue                             | 0.00      | 0.00     | 0.00       | 100.0% |
| 395 10 04 10                    | Proceeds From Sale Of Capital Assets     | 0.00      | 0.00     | 0.00       | 100.0% |
| 005 Other Miscellaneous Revenue |                                          | 0.00      | 0.00     | 0.00       | 100.0% |
| 025 Miscellaneous               |                                          | 75,000.00 | 2,199.19 | 72,800.81  | 97.1%  |

**026 Rentals & Leases**

|                          |                                                               |                   |                  |                   |              |
|--------------------------|---------------------------------------------------------------|-------------------|------------------|-------------------|--------------|
| 362 00 50 13             | Lease Payment (Annual) - Consolidated Irrigation District #14 | 70,000.00         | 0.00             | 70,000.00         | 100.0%       |
| 362 00 50 14             | Lease Payment (Annual) - WWU                                  | 21,626.00         | 32,087.80        | (10,461.80)       | 0.0%         |
| 026 Rentals & Leases     |                                                               | 91,626.00         | 32,087.80        | 59,538.20         | 65.0%        |
| <b>025 Miscellaneous</b> |                                                               | <b>166,626.00</b> | <b>34,286.99</b> | <b>132,339.01</b> | <b>79.4%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers



**2021 BUDGET POSITION**

City Of College Place

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410 Water Capital Reserve Fund Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

**070 Operating Transfers**

|                                                                            |                   |                  |                   |              |
|----------------------------------------------------------------------------|-------------------|------------------|-------------------|--------------|
| 397 34 00 41 Interfund Transfer - Revenue Reserved For Rate-funded Capital | 200,000.00        | 0.00             | 200,000.00        | 100.0%       |
| 397 34 00 95 INF Equip/Veh Lease/Repl.                                     | 37,000.00         | 18,500.00        | 18,500.00         | 50.0%        |
| <b>070 Operating Transfers</b>                                             | <b>237,000.00</b> | <b>18,500.00</b> | <b>218,500.00</b> | <b>92.2%</b> |
| <b>070 Interfund Transfers</b>                                             | <b>237,000.00</b> | <b>18,500.00</b> | <b>218,500.00</b> | <b>92.2%</b> |

**100 Grants****102 Grants - Private Sources**

|                                                   |                   |             |                   |               |
|---------------------------------------------------|-------------------|-------------|-------------------|---------------|
| 367 00 04 10 Pacific Power Blue Sky Grant Program | 300,000.00        | 0.00        | 300,000.00        | 100.0%        |
| <b>102 Grants - Private Sources</b>               | <b>300,000.00</b> | <b>0.00</b> | <b>300,000.00</b> | <b>100.0%</b> |

**105 State Grants**

|                                                |                   |             |                   |               |
|------------------------------------------------|-------------------|-------------|-------------------|---------------|
| 334 00 10 41 State Grant From Legislature      | 0.00              | 0.00        | 0.00              | 100.0%        |
| 334 04 20 40 State Grant From Dept Of Commerce | 0.00              | 0.00        | 0.00              | 100.0%        |
| <b>105 State Grants</b>                        | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>100.0%</b> |
| <b>100 Grants</b>                              | <b>300,000.00</b> | <b>0.00</b> | <b>300,000.00</b> | <b>100.0%</b> |

**107 Loan Proceeds****092 Loan Receipts**

|                                    |             |             |             |               |
|------------------------------------|-------------|-------------|-------------|---------------|
| 391 20 04 31 Revenue Bond Proceeds | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>092 Loan Receipts</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>107 Loan Proceeds</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**370 Capital Contributions****370 Capital Contributions**

|                                                                     |             |                 |                   |             |
|---------------------------------------------------------------------|-------------|-----------------|-------------------|-------------|
| 367 00 04 11 Principal Payments On Private Loans For Infrastructure | 0.00        | 2,639.98        | (2,639.98)        | 0.0%        |
| <b>370 Capital Contributions</b>                                    | <b>0.00</b> | <b>2,639.98</b> | <b>(2,639.98)</b> | <b>0.0%</b> |
| <b>370 Capital Contributions</b>                                    | <b>0.00</b> | <b>2,639.98</b> | <b>(2,639.98)</b> | <b>0.0%</b> |

**390 Loan Proceeds****110 Federal Loans**

|                                                       |                   |                   |                 |             |
|-------------------------------------------------------|-------------------|-------------------|-----------------|-------------|
| 391 80 04 10 DWSRF Loan From EPA/WA St Dept Of Health | 243,000.00        | 241,681.01        | 1,318.99        | 0.5%        |
| <b>110 Federal Loans</b>                              | <b>243,000.00</b> | <b>241,681.01</b> | <b>1,318.99</b> | <b>0.5%</b> |

**2021 BUDGET POSITION**

City Of College Place

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410 Water Capital Reserve Fund Months: 01 To: 10

| Revenues                 | Amt Budgeted      | Revenues          | Remaining       |             |
|--------------------------|-------------------|-------------------|-----------------|-------------|
| <b>390 Loan Proceeds</b> | <b>243,000.00</b> | <b>241,681.01</b> | <b>1,318.99</b> | <b>0.5%</b> |

|                       |                     |                     |                     |              |
|-----------------------|---------------------|---------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>3,817,531.00</b> | <b>1,867,370.75</b> | <b>1,950,160.25</b> | <b>51.1%</b> |
|-----------------------|---------------------|---------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**025 Miscellaneous**

## 025 Miscellaneous

|                          |                                               |               |              |               |              |
|--------------------------|-----------------------------------------------|---------------|--------------|---------------|--------------|
| 534 10 41 41             | Banking Service Fees/Charges - W Cap Res Fund | 280.00        | 46.75        | 233.25        | 83.3%        |
| 000                      |                                               | 280.00        | 46.75        | 233.25        | 83.3%        |
| 025 Miscellaneous        |                                               | 280.00        | 46.75        | 233.25        | 83.3%        |
| <b>025 Miscellaneous</b> |                                               | <b>280.00</b> | <b>46.75</b> | <b>233.25</b> | <b>83.3%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                                                       |             |             |             |               |
|--------------------------------|-----------------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 597 00 04 31                   | Transfer To 431                                                       | 0.00        | 0.00        | 0.00        | 100.0%        |
| 597 00 40 33                   | Transfer From Water Capital Reserve Fund To Economic Development Fund | 0.00        | 0.00        | 0.00        | 100.0%        |
| 597 41 04 25                   | Transfer To Fund 425                                                  | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers        |                                                                       | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> |                                                                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**534 Water Department**

## 534 Water Utilities

|                              |                                                         |                     |                   |                   |              |
|------------------------------|---------------------------------------------------------|---------------------|-------------------|-------------------|--------------|
| 594 34 63 05                 | Water Utility Capital Expenditures - DWL23479           | 0.00                | 229,215.14        | (229,215.14)      | 0.0%         |
| 594 34 63 08                 | Water Utility Capital Expenditures - DOC CD19-96619-012 | 0.00                | 0.00              | 0.00              | 100.0%       |
| 000                          |                                                         | 0.00                | 229,215.14        | (229,215.14)      | 0.0%         |
| 594 34 61 41                 | Water Utility Land And Land Improvements                | 235,150.00          | 0.00              | 235,150.00        | 100.0%       |
| 594 34 62 41                 | Water Utility Building Improvements                     | 0.00                | 0.00              | 0.00              | 100.0%       |
| 594 34 63 01                 | Water Utility Capital - C Street/Cedar                  | 0.00                | 0.00              | 0.00              | 100.0%       |
| 594 34 63 03                 | Water Utility Capital Expenditures                      | 743,000.00          | 66,822.27         | 676,177.73        | 91.0%        |
| 594 34 64 41                 | Water Utility Equipment                                 | 37,000.00           | 38,172.88         | (1,172.88)        | 0.0%         |
| 001 Administration / General |                                                         | 1,015,150.00        | 104,995.15        | 910,154.85        | 89.7%        |
| 534 Water Utilities          |                                                         | 1,015,150.00        | 334,210.29        | 680,939.71        | 67.1%        |
| <b>534 Water Department</b>  |                                                         | <b>1,015,150.00</b> | <b>334,210.29</b> | <b>680,939.71</b> | <b>67.1%</b> |

**2021 BUDGET POSITION**

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410 Water Capital Reserve Fund

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**590 Long Term Debt Payment/Interes**

## 591 Interest &amp; Debt Service

|                                                              |      |      |      |        |
|--------------------------------------------------------------|------|------|------|--------|
| 592 34 04 10 Interest And Other Debt Service Cost - DWL23479 | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------------------------------------------|------|------|------|--------|

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 591 Interest & Debt Service | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

|                                           |             |             |             |               |
|-------------------------------------------|-------------|-------------|-------------|---------------|
| <b>590 Long Term Debt Payment/Interes</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------------------------------|-------------|-------------|-------------|---------------|

**999 Ending Balances**

## 999 Ending Balance

|                             |              |      |              |        |
|-----------------------------|--------------|------|--------------|--------|
| 508 41 00 18 Ending Balance | 2,802,101.00 | 0.00 | 2,802,101.00 | 100.0% |
|-----------------------------|--------------|------|--------------|--------|

|                    |              |      |              |        |
|--------------------|--------------|------|--------------|--------|
| 999 Ending Balance | 2,802,101.00 | 0.00 | 2,802,101.00 | 100.0% |
|--------------------|--------------|------|--------------|--------|

|                            |                     |             |                     |               |
|----------------------------|---------------------|-------------|---------------------|---------------|
| <b>999 Ending Balances</b> | <b>2,802,101.00</b> | <b>0.00</b> | <b>2,802,101.00</b> | <b>100.0%</b> |
|----------------------------|---------------------|-------------|---------------------|---------------|

|                           |                     |                   |                     |              |
|---------------------------|---------------------|-------------------|---------------------|--------------|
| <b>Fund Expenditures:</b> | <b>3,817,531.00</b> | <b>334,257.04</b> | <b>3,483,273.96</b> | <b>91.2%</b> |
|---------------------------|---------------------|-------------------|---------------------|--------------|

|                               |             |                     |
|-------------------------------|-------------|---------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>1,533,113.71</b> |
|-------------------------------|-------------|---------------------|

**2021 BUDGET POSITION**

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**411 Wastewater Capital Reserve Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                     |                     |                   |                   |              |
|-------------------------------|-----------------------------------------------------|---------------------|-------------------|-------------------|--------------|
| 308 41 00 19                  | Beginning Balance - Wastewater Capital Reserve Fund | 1,394,841.00        | 685,578.11        | 709,262.89        | 50.8%        |
| 001 Beginning Balances        |                                                     | 1,394,841.00        | 685,578.11        | 709,262.89        | 50.8%        |
| <b>001 Beginning Balances</b> |                                                     | <b>1,394,841.00</b> | <b>685,578.11</b> | <b>709,262.89</b> | <b>50.8%</b> |

**003 Permits & Licenses**

## 003 Licenses &amp; Permits

|                                   |                 |                   |                   |                   |              |
|-----------------------------------|-----------------|-------------------|-------------------|-------------------|--------------|
| 321 50 00 41                      | Utility Permits | 871,700.00        | 203,000.00        | 668,700.00        | 76.7%        |
| 003 Licenses & Permits            |                 | 871,700.00        | 203,000.00        | 668,700.00        | 76.7%        |
| <b>003 Permits &amp; Licenses</b> |                 | <b>871,700.00</b> | <b>203,000.00</b> | <b>668,700.00</b> | <b>76.7%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                                 |                                              |                  |                   |                  |               |
|---------------------------------|----------------------------------------------|------------------|-------------------|------------------|---------------|
| 361 11 00 43                    | Investment Interest - WW Equip Resev         | 10,000.00        | 1,275.91          | 8,724.09         | 87.2%         |
| 000                             |                                              | 10,000.00        | 1,275.91          | 8,724.09         | 87.2%         |
| 361 10 00 43                    | Unrealized Gain/Loss                         | 0.00             | (717.02)          | 717.02           | 100.0%        |
| 361 30 00 43                    | Realized Gain/Loss On Investments            | 0.00             | (46.40)           | 46.40            | 100.0%        |
| 361 41 00 43                    | Investment Interest - Purchased              | 0.00             | 112.54            | (112.54)         | 0.0%          |
| 001 Interest & Other Earnings   |                                              | 0.00             | (650.88)          | 650.88           | 100.0%        |
| 369 10 00 11                    | Sale Of Surplus - Wastewater Capital Reserve | 0.00             | 0.00              | 0.00             | 100.0%        |
| 369 91 00 43                    | Misc Revenue                                 | 0.00             | (2,801.91)        | 2,801.91         | 100.0%        |
| 005 Other Miscellaneous Revenue |                                              | 0.00             | (2,801.91)        | 2,801.91         | 100.0%        |
| 025 Miscellaneous               |                                              | 10,000.00        | (2,176.88)        | 12,176.88        | 121.8%        |
| <b>025 Miscellaneous</b>        |                                              | <b>10,000.00</b> | <b>(2,176.88)</b> | <b>12,176.88</b> | <b>121.8%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                         |                                            |            |              |                |        |
|-------------------------|--------------------------------------------|------------|--------------|----------------|--------|
| 397 00 04 11            | Transfer From Wastewater Debt Service #412 | 0.00       | 1,350,000.00 | (1,350,000.00) | 0.0%   |
| 397 35 00 95            | INF Equip/Veh Lease/Repl.                  | 0.00       | 0.00         | 0.00           | 100.0% |
| 397 35 08 95            | INF Equip/Veh Lease/Repl.                  | 0.00       | 9,250.00     | (9,250.00)     | 0.0%   |
| 397 40 14 11            | Transfer For Rate Funded Capital           | 300,000.00 | 2,050,000.00 | (1,750,000.00) | 0.0%   |
| 397 41 24 11            | Transfer Of Surplus To Capital Reserve     | 280,686.00 | 0.00         | 280,686.00     | 100.0% |
| 070 Operating Transfers |                                            | 580,686.00 | 3,409,250.00 | (2,828,564.00) | 0.0%   |

**2021 BUDGET POSITION**

City Of College Place

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**411 Wastewater Capital Reserve Fund**

Months: 01 To: 10

| Revenues                       | Amt Budgeted      | Revenues            | Remaining             |             |
|--------------------------------|-------------------|---------------------|-----------------------|-------------|
| <b>070 Interfund Transfers</b> | <b>580,686.00</b> | <b>3,409,250.00</b> | <b>(2,828,564.00)</b> | <b>0.0%</b> |

**100 Grants****100 Direct Federal Grants**

|                                  |                                                                   |             |                     |                       |             |
|----------------------------------|-------------------------------------------------------------------|-------------|---------------------|-----------------------|-------------|
| 331 10 04 04                     | Federal Direct Grant From Dept Of Agriculture - USDA Loan SWSEWER | 0.00        | 1,719,510.28        | (1,719,510.28)        | 0.0%        |
| <b>100 Direct Federal Grants</b> |                                                                   | <b>0.00</b> | <b>1,719,510.28</b> | <b>(1,719,510.28)</b> | <b>0.0%</b> |

**103 Intergovernmental Local Grants**

|                                           |                                   |             |                   |                     |             |
|-------------------------------------------|-----------------------------------|-------------|-------------------|---------------------|-------------|
| 337 35 41 00                              | Walla Walla County 9/10ths Award  | 0.00        | 0.00              | 0.00                | 100.0%      |
| 337 35 41 01                              | Port Of Walla Walla 9/10ths Award | 0.00        | 200,000.00        | (200,000.00)        | 0.0%        |
| <b>103 Intergovernmental Local Grants</b> |                                   | <b>0.00</b> | <b>200,000.00</b> | <b>(200,000.00)</b> | <b>0.0%</b> |

**105 State Grants**

|                         |                                               |             |                     |                       |               |
|-------------------------|-----------------------------------------------|-------------|---------------------|-----------------------|---------------|
| 334 00 14 11            | State Grant From Legislature                  | 0.00        | 0.00                | 0.00                  | 100.0%        |
| 334 04 20 11            | Community Economic Revitalization Board Grant | 0.00        | 0.00                | 0.00                  | 100.0%        |
| <b>105 State Grants</b> |                                               | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>           | <b>100.0%</b> |
| <b>100 Grants</b>       |                                               | <b>0.00</b> | <b>1,919,510.28</b> | <b>(1,919,510.28)</b> | <b>0.0%</b>   |

**107 Loan Proceeds****092 Loan Receipts**

|                          |                       |                     |             |                     |               |
|--------------------------|-----------------------|---------------------|-------------|---------------------|---------------|
| 391 20 04 11             | Revenue Bond Proceeds | 3,640,000.00        | 0.00        | 3,640,000.00        | 100.0%        |
| <b>092 Loan Receipts</b> |                       | <b>3,640,000.00</b> | <b>0.00</b> | <b>3,640,000.00</b> | <b>100.0%</b> |

**111 State Loans**

|                          |                |                     |                   |                     |              |
|--------------------------|----------------|---------------------|-------------------|---------------------|--------------|
| 391 80 04 11             | DOE CWSRF Loan | 2,759,600.00        | 982,303.41        | 1,777,296.59        | 64.4%        |
| <b>111 State Loans</b>   |                | <b>2,759,600.00</b> | <b>982,303.41</b> | <b>1,777,296.59</b> | <b>64.4%</b> |
| <b>107 Loan Proceeds</b> |                | <b>6,399,600.00</b> | <b>982,303.41</b> | <b>5,417,296.59</b> | <b>84.7%</b> |

**370 Capital Contributions****370 Capital Contributions**

|                                  |                                                 |             |             |             |               |
|----------------------------------|-------------------------------------------------|-------------|-------------|-------------|---------------|
| 367 11 35 41                     | Pacific Power Energy FinAnswer Incentive Agrmnt | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>370 Capital Contributions</b> |                                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>370 Capital Contributions</b> |                                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**535 Wastewater Department**

**2021 BUDGET POSITION**

City Of College Place

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**411 Wastewater Capital Reserve Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**090 Disposition Of Fixed Assets**

|              |                                                    |      |      |      |        |
|--------------|----------------------------------------------------|------|------|------|--------|
| 395 20 04 11 | Compensation For Loss/Impairment Of Capital Assets | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|----------------------------------------------------|------|------|------|--------|

|                                 |      |      |      |        |
|---------------------------------|------|------|------|--------|
| 090 Disposition Of Fixed Assets | 0.00 | 0.00 | 0.00 | 100.0% |
|---------------------------------|------|------|------|--------|

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| <b>535 Wastewater Department</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|----------------------------------|-------------|-------------|-------------|---------------|

|                       |                     |                     |                     |              |
|-----------------------|---------------------|---------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>9,256,827.00</b> | <b>7,197,464.92</b> | <b>2,059,362.08</b> | <b>22.2%</b> |
|-----------------------|---------------------|---------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous****025 Miscellaneous**

|              |                                                |           |       |           |        |
|--------------|------------------------------------------------|-----------|-------|-----------|--------|
| 535 10 41 41 | Banking Service Fees/Charges - WW Cap Res Fund | 55,000.00 | 24.43 | 54,975.57 | 100.0% |
|--------------|------------------------------------------------|-----------|-------|-----------|--------|

|     |           |       |           |        |
|-----|-----------|-------|-----------|--------|
| 000 | 55,000.00 | 24.43 | 54,975.57 | 100.0% |
|-----|-----------|-------|-----------|--------|

|                   |           |       |           |        |
|-------------------|-----------|-------|-----------|--------|
| 025 Miscellaneous | 55,000.00 | 24.43 | 54,975.57 | 100.0% |
|-------------------|-----------|-------|-----------|--------|

|                          |                  |              |                  |               |
|--------------------------|------------------|--------------|------------------|---------------|
| <b>025 Miscellaneous</b> | <b>55,000.00</b> | <b>24.43</b> | <b>54,975.57</b> | <b>100.0%</b> |
|--------------------------|------------------|--------------|------------------|---------------|

**070 Interfund Transfers****070 Operating Transfers**

|              |                                                                   |      |            |              |      |
|--------------|-------------------------------------------------------------------|------|------------|--------------|------|
| 597 00 04 12 | Transfer To Wastewater Capital Reserve To Wastewater Debt Service | 0.00 | 600,000.00 | (600,000.00) | 0.0% |
|--------------|-------------------------------------------------------------------|------|------------|--------------|------|

|                         |      |            |              |      |
|-------------------------|------|------------|--------------|------|
| 070 Operating Transfers | 0.00 | 600,000.00 | (600,000.00) | 0.0% |
|-------------------------|------|------------|--------------|------|

|                                |             |                   |                     |             |
|--------------------------------|-------------|-------------------|---------------------|-------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>600,000.00</b> | <b>(600,000.00)</b> | <b>0.0%</b> |
|--------------------------------|-------------|-------------------|---------------------|-------------|

**535 Wastewater Department****535 Wastewater Utilities**

|              |                    |            |            |            |       |
|--------------|--------------------|------------|------------|------------|-------|
| 594 35 63 01 | Other Improvements | 357,000.00 | 197,252.25 | 159,747.75 | 44.7% |
|--------------|--------------------|------------|------------|------------|-------|

|                 |            |            |            |       |
|-----------------|------------|------------|------------|-------|
| 003 Maintenance | 357,000.00 | 197,252.25 | 159,747.75 | 44.7% |
|-----------------|------------|------------|------------|-------|

|              |                                                       |      |      |      |        |
|--------------|-------------------------------------------------------|------|------|------|--------|
| 594 35 41 00 | Capital Expenditures/Expenses - Professional Services | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|-------------------------------------------------------|------|------|------|--------|

|                          |      |      |      |        |
|--------------------------|------|------|------|--------|
| 005 Operations / Testing | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|--------|

|              |                                       |      |             |           |        |
|--------------|---------------------------------------|------|-------------|-----------|--------|
| 594 35 61 00 | Wastewater Land And Land Improvements | 0.00 | (22,417.77) | 22,417.77 | 100.0% |
|--------------|---------------------------------------|------|-------------|-----------|--------|

|                      |      |             |           |        |
|----------------------|------|-------------|-----------|--------|
| 007 Interest Payment | 0.00 | (22,417.77) | 22,417.77 | 100.0% |
|----------------------|------|-------------|-----------|--------|

|              |                    |              |              |              |       |
|--------------|--------------------|--------------|--------------|--------------|-------|
| 595 35 63 33 | Other Improvements | 8,087,097.00 | 5,294,168.72 | 2,792,928.28 | 34.5% |
|--------------|--------------------|--------------|--------------|--------------|-------|

|              |                                       |      |            |              |      |
|--------------|---------------------------------------|------|------------|--------------|------|
| 595 35 63 34 | Other Improvements - DOE Grant Funded | 0.00 | 982,303.41 | (982,303.41) | 0.0% |
|--------------|---------------------------------------|------|------------|--------------|------|

|                              |              |              |              |       |
|------------------------------|--------------|--------------|--------------|-------|
| 008 Capitalized Expenditures | 8,087,097.00 | 6,276,472.13 | 1,810,624.87 | 22.4% |
|------------------------------|--------------|--------------|--------------|-------|

|              |                              |            |           |            |       |
|--------------|------------------------------|------------|-----------|------------|-------|
| 594 35 64 41 | Wastewater Capital Equipment | 191,000.00 | 77,868.75 | 113,131.25 | 59.2% |
|--------------|------------------------------|------------|-----------|------------|-------|

**2021 BUDGET POSITION**

City Of College Place

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411 Wastewater Capital Reserve Fund

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

535 Wastewater Utilities

|                         |            |           |            |       |
|-------------------------|------------|-----------|------------|-------|
| 009 Operating Transfers | 191,000.00 | 77,868.75 | 113,131.25 | 59.2% |
|-------------------------|------------|-----------|------------|-------|

|                          |              |              |              |       |
|--------------------------|--------------|--------------|--------------|-------|
| 535 Wastewater Utilities | 8,635,097.00 | 6,529,175.36 | 2,105,921.64 | 24.4% |
|--------------------------|--------------|--------------|--------------|-------|

|                                  |                     |                     |                     |              |
|----------------------------------|---------------------|---------------------|---------------------|--------------|
| <b>535 Wastewater Department</b> | <b>8,635,097.00</b> | <b>6,529,175.36</b> | <b>2,105,921.64</b> | <b>24.4%</b> |
|----------------------------------|---------------------|---------------------|---------------------|--------------|

**999 Ending Balances**

999 Ending Balance

|                             |            |      |            |        |
|-----------------------------|------------|------|------------|--------|
| 508 41 00 19 Ending Balance | 566,730.00 | 0.00 | 566,730.00 | 100.0% |
|-----------------------------|------------|------|------------|--------|

|                    |            |      |            |        |
|--------------------|------------|------|------------|--------|
| 999 Ending Balance | 566,730.00 | 0.00 | 566,730.00 | 100.0% |
|--------------------|------------|------|------------|--------|

|                            |                   |             |                   |               |
|----------------------------|-------------------|-------------|-------------------|---------------|
| <b>999 Ending Balances</b> | <b>566,730.00</b> | <b>0.00</b> | <b>566,730.00</b> | <b>100.0%</b> |
|----------------------------|-------------------|-------------|-------------------|---------------|

|                           |                     |                     |                     |              |
|---------------------------|---------------------|---------------------|---------------------|--------------|
| <b>Fund Expenditures:</b> | <b>9,256,827.00</b> | <b>7,129,199.79</b> | <b>2,127,627.21</b> | <b>23.0%</b> |
|---------------------------|---------------------|---------------------|---------------------|--------------|

|                               |             |                  |
|-------------------------------|-------------|------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>68,265.13</b> |
|-------------------------------|-------------|------------------|

**2021 BUDGET POSITION**

City Of College Place

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**412 Wastewater Debt Service Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                                  |                   |                   |                     |             |
|--------------|--------------------------------------------------|-------------------|-------------------|---------------------|-------------|
| 308 41 00 20 | Beginning Balance - Wastewater Debt Service Fund | 247,635.00        | 466,817.07        | (219,182.07)        | 0.0%        |
|              | 001 Beginning Balances                           | 247,635.00        | 466,817.07        | (219,182.07)        | 0.0%        |
|              | <b>001 Beginning Balances</b>                    | <b>247,635.00</b> | <b>466,817.07</b> | <b>(219,182.07)</b> | <b>0.0%</b> |

**006 Charges For Goods & Services**

## 006 Charges For Goods &amp; Services

|              |                                             |                   |                   |                   |              |
|--------------|---------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 343 50 00 51 | LT Debt Collection For Sewer Utility        | 714,070.00        | 458,429.73        | 255,640.27        | 35.8%        |
|              | 006 Charges For Goods & Services            | 714,070.00        | 458,429.73        | 255,640.27        | 35.8%        |
|              | <b>006 Charges For Goods &amp; Services</b> | <b>714,070.00</b> | <b>458,429.73</b> | <b>255,640.27</b> | <b>35.8%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                            |                 |               |                 |              |
|--------------|----------------------------|-----------------|---------------|-----------------|--------------|
| 361 11 00 44 | Investment Interest Earned | 3,000.00        | 333.51        | 2,666.49        | 88.9%        |
|              | 025 Miscellaneous          | 3,000.00        | 333.51        | 2,666.49        | 88.9%        |
|              | <b>025 Miscellaneous</b>   | <b>3,000.00</b> | <b>333.51</b> | <b>2,666.49</b> | <b>88.9%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                          |             |                   |                     |             |
|--------------|------------------------------------------|-------------|-------------------|---------------------|-------------|
| 397 00 04 12 | Transfer From Wastewater Capital Reserve | 0.00        | 600,000.00        | (600,000.00)        | 0.0%        |
|              | 070 Operating Transfers                  | 0.00        | 600,000.00        | (600,000.00)        | 0.0%        |
|              | <b>070 Interfund Transfers</b>           | <b>0.00</b> | <b>600,000.00</b> | <b>(600,000.00)</b> | <b>0.0%</b> |

**100 Grants**

## 100 Direct Federal Grants

|              |                                                              |             |             |             |               |
|--------------|--------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 331 10 04 03 | Federal Direct Grant From Dept Of Agriculture - USDA SWSEWER | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | 100 Direct Federal Grants                                    | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>100 Grants</b>                                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**107 Loan Proceeds**



**2021 BUDGET POSITION**

City Of College Place

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**412 Wastewater Debt Service Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**092 Loan Receipts**

|              |                            |             |             |             |               |
|--------------|----------------------------|-------------|-------------|-------------|---------------|
| 391 35 04 12 | 2019 Revenue Bond Issuance | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>092 Loan Receipts</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|              | <b>107 Loan Proceeds</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                     |                     |             |
|-----------------------|-------------------|---------------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>964,705.00</b> | <b>1,525,580.31</b> | <b>(560,875.31)</b> | <b>0.0%</b> |
|-----------------------|-------------------|---------------------|---------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous****025 Miscellaneous**

|              |                                                |              |              |               |             |
|--------------|------------------------------------------------|--------------|--------------|---------------|-------------|
| 535 10 41 42 | Banking Service Fees/Charges - WW LTD Res Fund | 25.00        | 34.22        | (9.22)        | 0.0%        |
|              | <b>025 Miscellaneous</b>                       | <b>25.00</b> | <b>34.22</b> | <b>(9.22)</b> | <b>0.0%</b> |
|              | <b>025 Miscellaneous</b>                       | <b>25.00</b> | <b>34.22</b> | <b>(9.22)</b> | <b>0.0%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|              |                                                  |             |                     |                       |             |
|--------------|--------------------------------------------------|-------------|---------------------|-----------------------|-------------|
| 597 00 00 25 | IFT To W/S Rev Bond #425 For Sewer Portion (40%) | 0.00        | 0.00                | 0.00                  | 100.0%      |
| 597 00 00 35 | IFT From WWDSF To 330 Fund For Econ Dev.         | 0.00        | 0.00                | 0.00                  | 100.0%      |
| 597 00 00 42 | Interfund Transfer WWDebtRes To WW Fund          | 0.00        | 0.00                | 0.00                  | 100.0%      |
| 597 00 04 11 | Transfer To Wastewater Capital Reserve #411      | 0.00        | 1,350,000.00        | (1,350,000.00)        | 0.0%        |
| 597 41 24 01 | Transfer Surplus To Operating Fund               | 0.00        | 0.00                | 0.00                  | 100.0%      |
| 597 41 24 11 | Transfer Of Surplus To Capital Reserve           | 0.00        | 0.00                | 0.00                  | 100.0%      |
|              | <b>070 Operating Transfers</b>                   | <b>0.00</b> | <b>1,350,000.00</b> | <b>(1,350,000.00)</b> | <b>0.0%</b> |
|              | <b>070 Interfund Transfers</b>                   | <b>0.00</b> | <b>1,350,000.00</b> | <b>(1,350,000.00)</b> | <b>0.0%</b> |

**590 Long Term Debt Payment/Interes****591 Interest & Debt Service**

|              |                                            |                   |                   |                   |              |
|--------------|--------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 591 35 04 12 | 2019 Sewer Revenue Bond Principal Payment  | 225,000.00        | 0.00              | 225,000.00        | 100.0%       |
| 591 35 78 51 | Loan Payment SRF - Principal L990018A/B    | 134,834.00        | 129,584.20        | 5,249.80          | 3.9%         |
| 591 35 78 52 | Loan Payment PWTF - Principal PW98-791-015 | 0.00              | 0.00              | 0.00              | 100.0%       |
|              | <b>001 Long Term Debt Redemption</b>       | <b>359,834.00</b> | <b>129,584.20</b> | <b>230,249.80</b> | <b>64.0%</b> |
| 592 35 04 12 | 2019 Sewer Revenue Bond Interest Payment   | 107,100.00        | 0.00              | 107,100.00        | 100.0%       |

**2021 BUDGET POSITION**

City Of College Place

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**412 Wastewater Debt Service Fund**

Months: 01 To: 10

| Expenditures                                              | Amt Budgeted      | Expenditures      | Remaining         |              |
|-----------------------------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>591 Interest &amp; Debt Service</b>                    |                   |                   |                   |              |
| 592 35 83 51 PWTF Loan Payment - Interest<br>PW98-791-015 | 0.00              | 0.00              | 0.00              | 100.0%       |
| 002 Interest & Other Debt Costs                           | 107,100.00        | 0.00              | 107,100.00        | 100.0%       |
| 591 Interest & Debt Service                               | 466,934.00        | 129,584.20        | 337,349.80        | 72.2%        |
| <b>590 Long Term Debt Payment/Interes</b>                 | <b>466,934.00</b> | <b>129,584.20</b> | <b>337,349.80</b> | <b>72.2%</b> |

**999 Ending Balances****999 Ending Balance**

|                             |                   |             |                   |               |
|-----------------------------|-------------------|-------------|-------------------|---------------|
| 508 41 00 20 Ending Balance | 497,746.00        | 0.00        | 497,746.00        | 100.0%        |
| 999 Ending Balance          | 497,746.00        | 0.00        | 497,746.00        | 100.0%        |
| <b>999 Ending Balances</b>  | <b>497,746.00</b> | <b>0.00</b> | <b>497,746.00</b> | <b>100.0%</b> |

|                               |                   |                     |                     |             |
|-------------------------------|-------------------|---------------------|---------------------|-------------|
| <b>Fund Expenditures:</b>     | <b>964,705.00</b> | <b>1,479,618.42</b> | <b>(514,913.42)</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b>       | <b>45,961.89</b>    |                     |             |

**2021 BUDGET POSITION**

City Of College Place

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**413 Water Capital Improvement Reserve Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                                 |                     |                     |                     |              |
|-------------------------------|-----------------------------------------------------------------|---------------------|---------------------|---------------------|--------------|
| 308 41 00 21                  | Beginning Balance - Water Capital Improvement Reserve/Debt Fund | 3,136,117.00        | 1,186,804.35        | 1,949,312.65        | 62.2%        |
| 001 Beginning Balances        |                                                                 | 3,136,117.00        | 1,186,804.35        | 1,949,312.65        | 62.2%        |
| <b>001 Beginning Balances</b> |                                                                 | <b>3,136,117.00</b> | <b>1,186,804.35</b> | <b>1,949,312.65</b> | <b>62.2%</b> |

**006 Charges For Goods & Services**

## 006 Charges For Goods &amp; Services

|                                             |                                  |                   |                   |                   |              |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------|--------------|
| 343 40 01 43                                | Capital Reserve Fund Collections | 925,499.00        | 772,162.11        | 153,336.89        | 16.6%        |
| 006 Charges For Goods & Services            |                                  | 925,499.00        | 772,162.11        | 153,336.89        | 16.6%        |
| <b>006 Charges For Goods &amp; Services</b> |                                  | <b>925,499.00</b> | <b>772,162.11</b> | <b>153,336.89</b> | <b>16.6%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                                            |             |             |             |               |
|--------------------------------|------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 397 00 00 43                   | Interfund Transfer From Water Const Fund #310 To WCIR #413 | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers        |                                                            | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> |                                                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

## 101 Indirect Federal Grants

|                             |                                                                  |             |             |             |               |
|-----------------------------|------------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 333 66 00 31                | 50% Forgiveness Of DWSRF Federal Loan From EPA/St Dept Of Health | 0.00        | 0.00        | 0.00        | 100.0%        |
| 101 Indirect Federal Grants |                                                                  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b>           |                                                                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**590 Long Term Debt Payment/Interes**

## 591 Interest &amp; Debt Service

|                                           |                                       |                  |               |                  |              |
|-------------------------------------------|---------------------------------------|------------------|---------------|------------------|--------------|
| 361 11 00 13                              | Interest - Water Capital Reserve Fund | 11,000.00        | 791.92        | 10,208.08        | 92.8%        |
| 000                                       |                                       | 11,000.00        | 791.92        | 10,208.08        | 92.8%        |
| 591 Interest & Debt Service               |                                       | 11,000.00        | 791.92        | 10,208.08        | 92.8%        |
| <b>590 Long Term Debt Payment/Interes</b> |                                       | <b>11,000.00</b> | <b>791.92</b> | <b>10,208.08</b> | <b>92.8%</b> |

**2021 BUDGET POSITION**

City Of College Place

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**413 Water Capital Improvement Reserve Fund**

Months: 01 To: 10

| Revenues              | Amt Budgeted        | Revenues            | Remaining           |              |
|-----------------------|---------------------|---------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>4,072,616.00</b> | <b>1,959,758.38</b> | <b>2,112,857.62</b> | <b>51.9%</b> |
| Expenditures          | Amt Budgeted        | Expenditures        | Remaining           |              |

**025 Miscellaneous****025 Miscellaneous**

|              |                                               |              |              |             |             |
|--------------|-----------------------------------------------|--------------|--------------|-------------|-------------|
| 534 10 41 43 | Banking Service Fees/Charges - W LTD Res Fund | 35.00        | 34.04        | 0.96        | 2.7%        |
|              | <b>025 Miscellaneous</b>                      | <b>35.00</b> | <b>34.04</b> | <b>0.96</b> | <b>2.7%</b> |
|              | <b>025 Miscellaneous</b>                      | <b>35.00</b> | <b>34.04</b> | <b>0.96</b> | <b>2.7%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|              |                                                            |                   |                   |             |             |
|--------------|------------------------------------------------------------|-------------------|-------------------|-------------|-------------|
| 597 00 00 26 | IFT To W/S Rev Bond 07 - Water Portion (60%)               | 0.00              | 0.00              | 0.00        | 100.0%      |
| 597 00 00 31 | Interfund Transfer To Water Const Fund #310 From WCIR #413 | 0.00              | 0.00              | 0.00        | 100.0%      |
| 597 00 04 26 | Transfer To Fund 426                                       | 0.00              | 0.00              | 0.00        | 100.0%      |
| 597 00 42 50 | Transfer To 425                                            | 332,100.00        | 332,100.00        | 0.00        | 0.0%        |
|              | <b>070 Operating Transfers</b>                             | <b>332,100.00</b> | <b>332,100.00</b> | <b>0.00</b> | <b>0.0%</b> |
|              | <b>070 Interfund Transfers</b>                             | <b>332,100.00</b> | <b>332,100.00</b> | <b>0.00</b> | <b>0.0%</b> |

**590 Long Term Debt Payment/Interes****591 Interest & Debt Service**

|              |                                                |                   |                   |                  |              |
|--------------|------------------------------------------------|-------------------|-------------------|------------------|--------------|
| 591 34 78 00 | Loan Payment SRF Principal                     | 87,600.00         | 87,835.49         | (235.49)         | 0.0%         |
| 591 34 78 01 | Loan Payment PWTF Principal PW-05-691-010      | 168,885.00        | 168,885.23        | (0.23)           | 0.0%         |
| 591 34 78 04 | Principal PWTF Loan 2007 PC08-951-011          | 253,665.00        | 253,664.48        | 0.52             | 0.0%         |
| 591 34 78 05 | Loan Payment DOH Well #1 Principal DWL23476    | 53,172.00         | 65,359.05         | (12,187.05)      | 0.0%         |
| 591 34 78 06 | Loan Payment DOH Well #1 Principal DWL23478    | 88,000.00         | 18,406.41         | 69,593.59        | 79.1%        |
| 591 34 78 07 | Loan Payment DOH Well #2 Principal DWL23479    | 80,003.00         | 56,595.44         | 23,407.56        | 29.3%        |
| 591 34 78 08 | Loan Payment DOH Well #2 Principal DWL 24936   | 0.00              | 1,311.85          | (1,311.85)       | 0.0%         |
|              | <b>001 Long Term Debt Redemption</b>           | <b>731,325.00</b> | <b>652,057.95</b> | <b>79,267.05</b> | <b>10.8%</b> |
| 592 34 83 00 | Loan Payment SRF Interest 04-65104-005         | 6,570.00          | 6,587.66          | (17.66)          | 0.0%         |
| 592 34 83 01 | Loan Payment PWTF Interest PW-05-691-010       | 4,222.00          | 4,222.13          | (0.13)           | 0.0%         |
| 592 34 83 04 | Interest PWTF Loan 2007 PC08-951-011           | 10,147.00         | 10,146.58         | 0.42             | 0.0%         |
| 592 34 83 05 | Interest Payment DOH Well #1 Interest DWL23476 | 21,714.00         | 14,378.99         | 7,335.01         | 33.8%        |
| 592 34 83 06 | Interest Payment DOH Well #1 Interest DWL23478 | 8,000.00          | 4,049.41          | 3,950.59         | 49.4%        |

**2021 BUDGET POSITION**

City Of College Place

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**413 Water Capital Improvement Reserve Fund**

Months: 01 To: 10

| Expenditures                       |                                                | Amt Budgeted | Expenditures | Remaining  |       |
|------------------------------------|------------------------------------------------|--------------|--------------|------------|-------|
| 591 Interest & Debt Service        |                                                |              |              |            |       |
| 592 34 83 07                       | Interest Payment DOH Well #2 Interest DWL23479 | 26,157.00    | 15,280.77    | 10,876.23  | 41.6% |
| 592 34 83 08                       | Interest Payment DOH Well #2 Interest DWL24936 | 0.00         | 459.15       | (459.15)   | 0.0%  |
| 002 Interest & Other Debt Costs    |                                                | 76,810.00    | 55,124.69    | 21,685.31  | 28.2% |
| 591 Interest & Debt Service        |                                                | 808,135.00   | 707,182.64   | 100,952.36 | 12.5% |
| 590 Long Term Debt Payment/Interes |                                                | 808,135.00   | 707,182.64   | 100,952.36 | 12.5% |

**999 Ending Balances****999 Ending Balance**

|                            |                |                     |             |                     |               |
|----------------------------|----------------|---------------------|-------------|---------------------|---------------|
| 508 41 00 22               | Ending Balance | 2,932,346.00        | 0.00        | 2,932,346.00        | 100.0%        |
| 999 Ending Balance         |                | 2,932,346.00        | 0.00        | 2,932,346.00        | 100.0%        |
| <b>999 Ending Balances</b> |                | <b>2,932,346.00</b> | <b>0.00</b> | <b>2,932,346.00</b> | <b>100.0%</b> |

|                               |  |                     |                     |                     |              |
|-------------------------------|--|---------------------|---------------------|---------------------|--------------|
| <b>Fund Expenditures:</b>     |  | <b>4,072,616.00</b> | <b>1,039,316.68</b> | <b>3,033,299.32</b> | <b>74.5%</b> |
| <b>Fund Excess/(Deficit):</b> |  | <b>0.00</b>         | <b>920,441.70</b>   |                     |              |

**2021 BUDGET POSITION**

City Of College Place

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**425 Water Revenue Bond Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                                   |                  |                   |                     |             |
|--------------|---------------------------------------------------|------------------|-------------------|---------------------|-------------|
| 308 41 00 23 | Beginning Balance - Water/Sewer Revenue Bond Fund | 47,248.00        | 338,401.04        | (291,153.04)        | 0.0%        |
|              | 001 Beginning Balances                            | 47,248.00        | 338,401.04        | (291,153.04)        | 0.0%        |
|              | <b>001 Beginning Balances</b>                     | <b>47,248.00</b> | <b>338,401.04</b> | <b>(291,153.04)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                               |                 |               |                 |              |
|--------------|-------------------------------|-----------------|---------------|-----------------|--------------|
| 361 11 00 25 | Investment Interest           | 1,500.00        | 240.37        | 1,259.63        | 84.0%        |
|              | 001 Interest & Other Earnings | 1,500.00        | 240.37        | 1,259.63        | 84.0%        |
|              | 025 Miscellaneous             | 1,500.00        | 240.37        | 1,259.63        | 84.0%        |
|              | <b>025 Miscellaneous</b>      | <b>1,500.00</b> | <b>240.37</b> | <b>1,259.63</b> | <b>84.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                           |                   |                   |             |             |
|--------------|-------------------------------------------|-------------------|-------------------|-------------|-------------|
| 397 00 00 25 | IFT W/S Revenue Bond #425 From WCIRF #413 | 0.00              | 0.00              | 0.00        | 100.0%      |
| 397 00 00 26 | IFT W/S Revenue Bond #425 From WWDSF #412 | 0.00              | 0.00              | 0.00        | 100.0%      |
| 397 00 04 25 | Transfer From Fund 426                    | 0.00              | 0.00              | 0.00        | 100.0%      |
| 397 00 42 50 | Transfer From 413                         | 332,100.00        | 332,100.00        | 0.00        | 0.0%        |
| 397 41 04 25 | Transfer From Fund 410                    | 0.00              | 0.00              | 0.00        | 100.0%      |
|              | 070 Operating Transfers                   | 332,100.00        | 332,100.00        | 0.00        | 0.0%        |
|              | <b>070 Interfund Transfers</b>            | <b>332,100.00</b> | <b>332,100.00</b> | <b>0.00</b> | <b>0.0%</b> |

|                       |                   |                   |                     |             |
|-----------------------|-------------------|-------------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>380,848.00</b> | <b>670,741.41</b> | <b>(289,893.41)</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|---------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                                  |             |              |                |             |
|--------------|--------------------------------------------------|-------------|--------------|----------------|-------------|
| 535 10 41 44 | Banking Service Fees/Charges - W/S Debt Res Fund | 0.00        | 10.74        | (10.74)        | 0.0%        |
|              | 000                                              | 0.00        | 10.74        | (10.74)        | 0.0%        |
|              | 025 Miscellaneous                                | 0.00        | 10.74        | (10.74)        | 0.0%        |
|              | <b>025 Miscellaneous</b>                         | <b>0.00</b> | <b>10.74</b> | <b>(10.74)</b> | <b>0.0%</b> |

**2021 BUDGET POSITION**

City Of College Place

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425 Water Revenue Bond Fund

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                      |             |             |             |               |
|--------------------------------|----------------------|-------------|-------------|-------------|---------------|
| 597 42 54 26                   | Transfer To Fund 426 | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers        |                      | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**590 Long Term Debt Payment/Interes**

## 591 Interest &amp; Debt Service

|                                           |                                         |                   |             |                   |               |
|-------------------------------------------|-----------------------------------------|-------------------|-------------|-------------------|---------------|
| 591 34 70 17                              | Principle Payment On 2017 Revenue       | 225,000.00        | 0.00        | 225,000.00        | 100.0%        |
| 591 34 72 25                              | Principle Payment 2007 W/S Revenue Bond | 0.00              | 0.00        | 0.00              | 100.0%        |
| 001 Long Term Debt Redemption             |                                         | 225,000.00        | 0.00        | 225,000.00        | 100.0%        |
| 592 14 89 25                              | Other Admin Costs                       | 0.00              | 0.00        | 0.00              | 100.0%        |
| 592 34 83 17                              | Interest Payment Of 2017 Revenue Bonds  | 107,100.00        | 0.00        | 107,100.00        | 100.0%        |
| 592 34 83 25                              | Interest Payment 2007 W/S Revenue Bond  | 0.00              | 0.00        | 0.00              | 100.0%        |
| 002 Interest & Other Debt Costs           |                                         | 107,100.00        | 0.00        | 107,100.00        | 100.0%        |
| 591 Interest & Debt Service               |                                         | 332,100.00        | 0.00        | 332,100.00        | 100.0%        |
| <b>590 Long Term Debt Payment/Interes</b> |                                         | <b>332,100.00</b> | <b>0.00</b> | <b>332,100.00</b> | <b>100.0%</b> |

**999 Ending Balances**

## 999 Ending Balance

|                            |                |                  |             |                  |               |
|----------------------------|----------------|------------------|-------------|------------------|---------------|
| 508 41 00 23               | Ending Balance | 48,748.00        | 0.00        | 48,748.00        | 100.0%        |
| 999 Ending Balance         |                | 48,748.00        | 0.00        | 48,748.00        | 100.0%        |
| <b>999 Ending Balances</b> |                | <b>48,748.00</b> | <b>0.00</b> | <b>48,748.00</b> | <b>100.0%</b> |

|                           |                   |              |                   |               |
|---------------------------|-------------------|--------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>380,848.00</b> | <b>10.74</b> | <b>380,837.26</b> | <b>100.0%</b> |
|---------------------------|-------------------|--------------|-------------------|---------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>670,730.67</b> |
|-------------------------------|-------------|-------------------|

**2021 BUDGET POSITION**

City Of College Place

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426 Water Bond Reserve Fund

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

001 Beginning Balances

|              |                                                   |            |            |            |       |
|--------------|---------------------------------------------------|------------|------------|------------|-------|
| 308 41 00 24 | Beginning Balance - Water/Sewer Bond Reserve Fund | 438,975.00 | 143,832.19 | 295,142.81 | 67.2% |
| 001          | Beginning Balances                                | 438,975.00 | 143,832.19 | 295,142.81 | 67.2% |
| 001          | Beginning Balances                                | 438,975.00 | 143,832.19 | 295,142.81 | 67.2% |

**025 Miscellaneous**

025 Miscellaneous

|              |                           |          |       |          |       |
|--------------|---------------------------|----------|-------|----------|-------|
| 361 11 00 26 | Interest Earned           | 1,500.00 | 89.56 | 1,410.44 | 94.0% |
| 001          | Interest & Other Earnings | 1,500.00 | 89.56 | 1,410.44 | 94.0% |
| 025          | Miscellaneous             | 1,500.00 | 89.56 | 1,410.44 | 94.0% |
| 025          | Miscellaneous             | 1,500.00 | 89.56 | 1,410.44 | 94.0% |

**070 Interfund Transfers**

070 Operating Transfers

|              |                        |      |      |      |        |
|--------------|------------------------|------|------|------|--------|
| 397 00 04 26 | Transfer From Fund 413 | 0.00 | 0.00 | 0.00 | 100.0% |
| 397 42 54 26 | Transfer From Fund 425 | 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% |

**107 Loan Proceeds**

092 Loan Receipts

|              |                                      |      |      |      |        |
|--------------|--------------------------------------|------|------|------|--------|
| 391 20 04 26 | Revenue Bond Proceeds - Debt Reserve | 0.00 | 0.00 | 0.00 | 100.0% |
| 092          | Loan Receipts                        | 0.00 | 0.00 | 0.00 | 100.0% |
| 107          | Loan Proceeds                        | 0.00 | 0.00 | 0.00 | 100.0% |

|                       |                   |                   |                   |              |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>440,475.00</b> | <b>143,921.75</b> | <b>296,553.25</b> | <b>67.3%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**025 Miscellaneous**

025 Miscellaneous

|              |                                                  |      |      |        |      |
|--------------|--------------------------------------------------|------|------|--------|------|
| 534 10 41 45 | Banking Service Fees/Charges - W/S Bond Res Fund | 0.00 | 4.01 | (4.01) | 0.0% |
| 000          |                                                  | 0.00 | 4.01 | (4.01) | 0.0% |



**2021 BUDGET POSITION**

City Of College Place

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426 Water Bond Reserve Fund

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

025 Miscellaneous

|                   |      |      |        |      |
|-------------------|------|------|--------|------|
| 025 Miscellaneous | 0.00 | 4.01 | (4.01) | 0.0% |
|-------------------|------|------|--------|------|

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>4.01</b> | <b>(4.01)</b> | <b>0.0%</b> |
|--------------------------|-------------|-------------|---------------|-------------|

**070 Interfund Transfers**

070 Operating Transfers

|                                   |      |      |      |        |
|-----------------------------------|------|------|------|--------|
| 597 00 04 25 Transfer To Fund 425 | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------------|------|------|------|--------|

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**999 Ending Balances**

999 Ending Balance

|                             |            |      |            |        |
|-----------------------------|------------|------|------------|--------|
| 508 41 00 24 Ending Balance | 440,475.00 | 0.00 | 440,475.00 | 100.0% |
|-----------------------------|------------|------|------------|--------|

|                    |            |      |            |        |
|--------------------|------------|------|------------|--------|
| 999 Ending Balance | 440,475.00 | 0.00 | 440,475.00 | 100.0% |
|--------------------|------------|------|------------|--------|

|                            |                   |             |                   |               |
|----------------------------|-------------------|-------------|-------------------|---------------|
| <b>999 Ending Balances</b> | <b>440,475.00</b> | <b>0.00</b> | <b>440,475.00</b> | <b>100.0%</b> |
|----------------------------|-------------------|-------------|-------------------|---------------|

|                           |                   |             |                   |               |
|---------------------------|-------------------|-------------|-------------------|---------------|
| <b>Fund Expenditures:</b> | <b>440,475.00</b> | <b>4.01</b> | <b>440,470.99</b> | <b>100.0%</b> |
|---------------------------|-------------------|-------------|-------------------|---------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>143,917.74</b> |
|-------------------------------|-------------|-------------------|

**2021 BUDGET POSITION**

City Of College Place

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**431 Water System Construction Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                                         |                   |                     |                     |             |
|--------------|---------------------------------------------------------|-------------------|---------------------|---------------------|-------------|
| 308 41 00 25 | Beginning Fund Balance - Water System Construction Fund | 476,921.00        | 1,133,038.79        | (656,117.79)        | 0.0%        |
|              | <b>001 Beginning Balances</b>                           | <b>476,921.00</b> | <b>1,133,038.79</b> | <b>(656,117.79)</b> | <b>0.0%</b> |
|              | <b>001 Beginning Balances</b>                           | <b>476,921.00</b> | <b>1,133,038.79</b> | <b>(656,117.79)</b> | <b>0.0%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                                          |                 |                   |                 |               |
|--------------|------------------------------------------|-----------------|-------------------|-----------------|---------------|
| 361 10 00 31 | Unrealized Gain/Loss                     | 0.00            | (5,298.58)        | 5,298.58        | 100.0%        |
| 361 11 00 31 | Investment Interest                      | 1,500.00        | 3,826.16          | (2,326.16)      | 0.0%          |
| 361 30 00 31 | Realized Gain/Loss On Investments        | 0.00            | 38.30             | (38.30)         | 0.0%          |
| 361 41 00 31 | Investment Interest - Purchased          | 0.00            | 10.75             | (10.75)         | 0.0%          |
|              | <b>001 Interest &amp; Other Earnings</b> | <b>1,500.00</b> | <b>(1,423.37)</b> | <b>2,923.37</b> | <b>194.9%</b> |
| 361 11 00 33 | Interest Earned - PWTF                   | 0.00            | 0.00              | 0.00            | 100.0%        |
|              | <b>009 PWTF Loan Related</b>             | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>     | <b>100.0%</b> |
|              | <b>025 Miscellaneous</b>                 | <b>1,500.00</b> | <b>(1,423.37)</b> | <b>2,923.37</b> | <b>194.9%</b> |
|              | <b>025 Miscellaneous</b>                 | <b>1,500.00</b> | <b>(1,423.37)</b> | <b>2,923.37</b> | <b>194.9%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|              |                                                           |             |             |             |               |
|--------------|-----------------------------------------------------------|-------------|-------------|-------------|---------------|
| 397 00 00 31 | Intefund Transfer From WCIR #310 To Water Const Fund #410 | 0.00        | 0.00        | 0.00        | 100.0%        |
| 397 00 04 31 | Transfer From 410                                         | 0.00        | 0.00        | 0.00        | 100.0%        |
| 397 00 04 32 | Transfer From Water Fund 400                              | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>070 Operating Transfers</b>                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|              | <b>070 Interfund Transfers</b>                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**100 Grants**

## 105 State Grants

|              |                              |             |             |             |               |
|--------------|------------------------------|-------------|-------------|-------------|---------------|
| 334 00 10 31 | State Grant From Legislature | 0.00        | 0.00        | 0.00        | 100.0%        |
|              | <b>105 State Grants</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|              | <b>100 Grants</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**107 Loan Proceeds**

**2021 BUDGET POSITION**

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**431 Water System Construction Fund**

Months: 01 To: 10

| Revenues                                                   | Amt Budgeted      | Revenues          | Remaining         |             |
|------------------------------------------------------------|-------------------|-------------------|-------------------|-------------|
| <b>111 State Loans</b>                                     |                   |                   |                   |             |
| 391 80 00 41 DWSRF Federal Loan From EPA/St Dept Of Health | 100,000.00        | 106,205.15        | (6,205.15)        | 0.0%        |
| 391 80 04 31 DWSRF Federal Loan From EPA/St Dept Of Health | 0.00              | 0.00              | 0.00              | 100.0%      |
| <b>111 State Loans</b>                                     | <b>100,000.00</b> | <b>106,205.15</b> | <b>(6,205.15)</b> | <b>0.0%</b> |
| <b>107 Loan Proceeds</b>                                   | <b>100,000.00</b> | <b>106,205.15</b> | <b>(6,205.15)</b> | <b>0.0%</b> |

**370 Capital Contributions****370 Capital Contributions**

|                                                      |             |                  |                    |             |
|------------------------------------------------------|-------------|------------------|--------------------|-------------|
| 367 00 04 12 Pacific Power Well No. 4 Energy Savings | 0.00        | 11,669.25        | (11,669.25)        | 0.0%        |
| <b>370 Capital Contributions</b>                     | <b>0.00</b> | <b>11,669.25</b> | <b>(11,669.25)</b> | <b>0.0%</b> |
| <b>370 Capital Contributions</b>                     | <b>0.00</b> | <b>11,669.25</b> | <b>(11,669.25)</b> | <b>0.0%</b> |

**390 Loan Proceeds****111 State Loans**

|                                                                   |             |             |             |               |
|-------------------------------------------------------------------|-------------|-------------|-------------|---------------|
| 391 80 00 04 PWTF 2008 Loan - Eastside Water Imp Prj PC08-951-011 | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>111 State Loans</b>                                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>390 Loan Proceeds</b>                                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                     |                     |             |
|-----------------------|-------------------|---------------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>578,421.00</b> | <b>1,249,489.82</b> | <b>(671,068.82)</b> | <b>0.0%</b> |
|-----------------------|-------------------|---------------------|---------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**025 Miscellaneous****025 Miscellaneous**

|                                                          |              |              |                |             |
|----------------------------------------------------------|--------------|--------------|----------------|-------------|
| 534 10 49 31 Banking Service Fees/Charges - W Const Fund | 20.00        | 76.12        | (56.12)        | 0.0%        |
| <b>000</b>                                               | <b>20.00</b> | <b>76.12</b> | <b>(56.12)</b> | <b>0.0%</b> |
| <b>025 Miscellaneous</b>                                 | <b>20.00</b> | <b>76.12</b> | <b>(56.12)</b> | <b>0.0%</b> |
| <b>025 Miscellaneous</b>                                 | <b>20.00</b> | <b>76.12</b> | <b>(56.12)</b> | <b>0.0%</b> |

**070 Interfund Transfers****070 Operating Transfers**

|                                                                         |      |      |      |        |
|-------------------------------------------------------------------------|------|------|------|--------|
| 597 00 00 32 Interfund Transfer Fund 310 To Fund 400                    | 0.00 | 0.00 | 0.00 | 100.0% |
| 597 00 00 43 Interfund Transfer To WCIR #413 From Water Const Fund #310 | 0.00 | 0.00 | 0.00 | 100.0% |

**2021 BUDGET POSITION**

City Of College Place

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**431 Water System Construction Fund**

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**070 Operating Transfers**

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|--------------------------------|-------------|-------------|-------------|---------------|

**534 Water Department****534 Water Utilities**

|              |                                               |      |      |      |        |
|--------------|-----------------------------------------------|------|------|------|--------|
| 594 34 63 06 | Water Utility Capital Expenditures - DWL23476 | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|-----------------------------------------------|------|------|------|--------|

|              |                                               |      |            |              |      |
|--------------|-----------------------------------------------|------|------------|--------------|------|
| 594 34 63 07 | Water Utility Capital Expenditures - DWL23748 | 0.00 | 106,205.15 | (106,205.15) | 0.0% |
|--------------|-----------------------------------------------|------|------------|--------------|------|

|     |  |      |            |              |      |
|-----|--|------|------------|--------------|------|
| 000 |  | 0.00 | 106,205.15 | (106,205.15) | 0.0% |
|-----|--|------|------------|--------------|------|

|              |                                    |            |             |            |        |
|--------------|------------------------------------|------------|-------------|------------|--------|
| 594 34 63 02 | Water Utility Capital Expenditures | 100,000.00 | (52,227.54) | 152,227.54 | 152.2% |
| 594 34 63 31 | Construction                       | 0.00       | 0.00        | 0.00       | 100.0% |

|                              |  |            |             |            |        |
|------------------------------|--|------------|-------------|------------|--------|
| 001 Administration / General |  | 100,000.00 | (52,227.54) | 152,227.54 | 152.2% |
|------------------------------|--|------------|-------------|------------|--------|

|              |                                                  |      |      |      |        |
|--------------|--------------------------------------------------|------|------|------|--------|
| 594 34 62 02 | Construction Contracts PWTF 08 Loan PC08-951-011 | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------|--------------------------------------------------|------|------|------|--------|

|                          |  |      |      |      |        |
|--------------------------|--|------|------|------|--------|
| 005 Capital Expenditures |  | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|--|------|------|------|--------|

|                     |  |            |           |           |       |
|---------------------|--|------------|-----------|-----------|-------|
| 534 Water Utilities |  | 100,000.00 | 53,977.61 | 46,022.39 | 46.0% |
|---------------------|--|------------|-----------|-----------|-------|

|                             |  |                   |                  |                  |              |
|-----------------------------|--|-------------------|------------------|------------------|--------------|
| <b>534 Water Department</b> |  | <b>100,000.00</b> | <b>53,977.61</b> | <b>46,022.39</b> | <b>46.0%</b> |
|-----------------------------|--|-------------------|------------------|------------------|--------------|

**999 Ending Balances****999 Ending Balance**

|              |                     |            |      |            |        |
|--------------|---------------------|------------|------|------------|--------|
| 508 41 00 25 | Ending Fund Balance | 478,401.00 | 0.00 | 478,401.00 | 100.0% |
|--------------|---------------------|------------|------|------------|--------|

|                    |  |            |      |            |        |
|--------------------|--|------------|------|------------|--------|
| 999 Ending Balance |  | 478,401.00 | 0.00 | 478,401.00 | 100.0% |
|--------------------|--|------------|------|------------|--------|

|                            |  |                   |             |                   |               |
|----------------------------|--|-------------------|-------------|-------------------|---------------|
| <b>999 Ending Balances</b> |  | <b>478,401.00</b> | <b>0.00</b> | <b>478,401.00</b> | <b>100.0%</b> |
|----------------------------|--|-------------------|-------------|-------------------|---------------|

|                           |  |                   |                  |                   |              |
|---------------------------|--|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> |  | <b>578,421.00</b> | <b>54,053.73</b> | <b>524,367.27</b> | <b>90.7%</b> |
|---------------------------|--|-------------------|------------------|-------------------|--------------|

|                               |  |             |                     |  |  |
|-------------------------------|--|-------------|---------------------|--|--|
| <b>Fund Excess/(Deficit):</b> |  | <b>0.00</b> | <b>1,195,436.09</b> |  |  |
|-------------------------------|--|-------------|---------------------|--|--|

**2021 BUDGET POSITION**

City Of College Place

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**500 Equipment Rental & Replacement**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|                               |                                                         |                   |                   |                  |              |
|-------------------------------|---------------------------------------------------------|-------------------|-------------------|------------------|--------------|
| 308 51 00 04                  | Beginning Balance - Equipment Rental & Replacement Fund | 225,953.00        | 190,937.01        | 35,015.99        | 15.5%        |
| 001 Beginning Balances        |                                                         | 225,953.00        | 190,937.01        | 35,015.99        | 15.5%        |
| <b>001 Beginning Balances</b> |                                                         | <b>225,953.00</b> | <b>190,937.01</b> | <b>35,015.99</b> | <b>15.5%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|                                 |                                   |                 |                 |                   |             |
|---------------------------------|-----------------------------------|-----------------|-----------------|-------------------|-------------|
| 361 10 00 50                    | Unrealized Gain/Loss              | 0.00            | (763.60)        | 763.60            | 100.0%      |
| 361 11 00 50                    | Investment Interest               | 1,500.00        | 607.36          | 892.64            | 59.5%       |
| 361 30 00 50                    | Realized Gain/Loss On Investments | 0.00            | 11.49           | (11.49)           | 0.0%        |
| 361 41 00 50                    | Investment Interest - Purchased   | 0.00            | (10.36)         | 10.36             | 100.0%      |
| 362 00 00 00                    | Equip & Vehicle Rental            | 1,000.00        | 7,651.54        | (6,651.54)        | 0.0%        |
| 001 Interest & Other Earnings   |                                   | 2,500.00        | 7,496.43        | (4,996.43)        | 0.0%        |
| 369 10 00 08                    | Sale Of Surplus - ER&R            | 0.00            | 0.00            | 0.00              | 100.0%      |
| 369 91 00 50                    | Other Misc. Revenues              | 0.00            | 138.78          | (138.78)          | 0.0%        |
| 005 Other Miscellaneous Revenue |                                   | 0.00            | 138.78          | (138.78)          | 0.0%        |
| 025 Miscellaneous               |                                   | 2,500.00        | 7,635.21        | (5,135.21)        | 0.0%        |
| <b>025 Miscellaneous</b>        |                                   | <b>2,500.00</b> | <b>7,635.21</b> | <b>(5,135.21)</b> | <b>0.0%</b> |

**070 Interfund Transfers**

## 070 Operating Transfers

|                                |                                               |             |             |             |               |
|--------------------------------|-----------------------------------------------|-------------|-------------|-------------|---------------|
| 397 00 00 50                   | Transfer From CE For Police Vehicle Purchase  | 0.00        | 0.00        | 0.00        | 100.0%        |
| 397 00 00 51                   | Transfer From CE For Fire Truck Lease Payment | 0.00        | 0.00        | 0.00        | 100.0%        |
| 397 00 01 20                   | Interfund Transfer From Criminal Justice      | 0.00        | 0.00        | 0.00        | 100.0%        |
| 070 Operating Transfers        |                                               | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> |                                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**107 Loan Proceeds**

## 092 Loan Receipts

|                          |                                        |             |             |             |               |
|--------------------------|----------------------------------------|-------------|-------------|-------------|---------------|
| 391 10 00 02             | Proceeds LTGO 2015 Issue (Fire Engine) | 0.00        | 0.00        | 0.00        | 100.0%        |
| 092 Loan Receipts        |                                        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> |                                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**2021 BUDGET POSITION**

City Of College Place

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**500 Equipment Rental & Replacement**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**548 Equipment Rental & Replacement****020 Economic Environment**

|                                              |      |        |          |      |
|----------------------------------------------|------|--------|----------|------|
| 395 20 00 50 Insurance Compensation For Loss | 0.00 | 450.00 | (450.00) | 0.0% |
| 020 Economic Environment                     | 0.00 | 450.00 | (450.00) | 0.0% |

**070 Operating Transfers**

|                          |            |            |            |       |
|--------------------------|------------|------------|------------|-------|
| 348 65 00 01 INF - O & M | 375,701.00 | 263,631.95 | 112,069.05 | 29.8% |
| 070 Operating Transfers  | 375,701.00 | 263,631.95 | 112,069.05 | 29.8% |

|                                               |                   |                   |                   |              |
|-----------------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>548 Equipment Rental &amp; Replacement</b> | <b>375,701.00</b> | <b>264,081.95</b> | <b>111,619.05</b> | <b>29.7%</b> |
|-----------------------------------------------|-------------------|-------------------|-------------------|--------------|

|                       |                   |                   |                   |              |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>604,154.00</b> | <b>462,654.17</b> | <b>141,499.83</b> | <b>23.4%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**522 Fire Department****522 Fire Control**

|                                   |      |      |      |        |
|-----------------------------------|------|------|------|--------|
| 594 22 64 75 Fire Engine Purchase | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 Fire Suppression              | 0.00 | 0.00 | 0.00 | 100.0% |

|                                          |        |      |        |        |
|------------------------------------------|--------|------|--------|--------|
| 594 22 64 76 Fire Mobilization Equipment | 500.00 | 0.00 | 500.00 | 100.0% |
| 010 Mobilization Program                 | 500.00 | 0.00 | 500.00 | 100.0% |

|                  |        |      |        |        |
|------------------|--------|------|--------|--------|
| 522 Fire Control | 500.00 | 0.00 | 500.00 | 100.0% |
|------------------|--------|------|--------|--------|

|                            |               |             |               |               |
|----------------------------|---------------|-------------|---------------|---------------|
| <b>522 Fire Department</b> | <b>500.00</b> | <b>0.00</b> | <b>500.00</b> | <b>100.0%</b> |
|----------------------------|---------------|-------------|---------------|---------------|

**548 Equipment Rental & Replacement****515 Legal**

|                                               |      |      |      |        |
|-----------------------------------------------|------|------|------|--------|
| 515 31 41 50 Legal Services - ER&R            | 0.00 | 0.00 | 0.00 | 100.0% |
| 515 41 41 50 Legal Services (External) - ER&R | 0.00 | 0.00 | 0.00 | 100.0% |
| 515 Legal                                     | 0.00 | 0.00 | 0.00 | 100.0% |

**548 Equipment Rental & Replacement**

|                                    |      |      |      |        |
|------------------------------------|------|------|------|--------|
| 594 48 64 00 Machinery / Equipment | 0.00 | 0.00 | 0.00 | 100.0% |
| 000                                | 0.00 | 0.00 | 0.00 | 100.0% |

|                                                    |           |           |            |        |
|----------------------------------------------------|-----------|-----------|------------|--------|
| 548 70 10 00 Wages & OT                            | 12,447.00 | 14,175.34 | (1,728.34) | 0.0%   |
| 548 70 20 00 Personnel Benefits                    | 5,468.00  | 5,903.22  | (435.22)   | 0.0%   |
| 548 70 31 00 Operating Supplies - ER&R             | 0.00      | 10.91     | (10.91)    | 0.0%   |
| Administration                                     |           |           |            |        |
| 548 70 31 01 Office Supplies - ER&R Administration | 500.00    | 177.41    | 322.59     | 64.5%  |
| 548 70 35 00 Small Tools / Equipment               | 150.00    | 0.00      | 150.00     | 100.0% |
| 548 70 41 00 Professional Services                 | 0.00      | 2,370.85  | (2,370.85) | 0.0%   |
| 548 70 42 00 Communication                         | 600.00    | 504.27    | 95.73      | 16.0%  |

**2021 BUDGET POSITION**

City Of College Place

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**500 Equipment Rental & Replacement**

Months: 01 To: 10

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**548 Equipment Rental & Replacement**

|              |                                                  |           |           |            |        |
|--------------|--------------------------------------------------|-----------|-----------|------------|--------|
| 548 70 43 00 | Travel                                           | 2,000.00  | 67.09     | 1,932.91   | 96.6%  |
| 548 70 44 00 | External Taxes                                   | 0.00      | 0.00      | 0.00       | 100.0% |
| 548 70 44 01 | Advertising                                      | 0.00      | 0.00      | 0.00       | 100.0% |
| 548 70 45 00 | Operating Rentals                                | 0.00      | 0.00      | 0.00       | 100.0% |
| 548 70 46 00 | Insurance                                        | 43,840.00 | 45,829.81 | (1,989.81) | 0.0%   |
| 548 70 47 00 | Public Utility Services                          | 7,000.00  | 4,215.79  | 2,784.21   | 39.8%  |
| 548 70 48 00 | Repairs / Maintenance                            | 0.00      | 0.00      | 0.00       | 100.0% |
| 548 70 49 00 | Miscellaneous                                    | 500.00    | 58.81     | 441.19     | 88.2%  |
| 548 70 49 01 | Registrations/Fees - Training Classes & Seminars | 2,000.00  | (731.50)  | 2,731.50   | 136.6% |
| 548 79 41 00 | Professional Financial / Banking Costs           | 50.00     | 298.59    | (248.59)   | 0.0%   |
| 594 42 64 00 | Equipment Purchase                               | 0.00      | 0.00      | 0.00       | 100.0% |
| 594 48 62 00 | Buildings/Improvements                           | 0.00      | 1,611.98  | (1,611.98) | 0.0%   |
| 594 48 64 02 | Machinery / Equipment                            | 0.00      | 0.00      | 0.00       | 100.0% |

|                                          |                  |                  |              |             |
|------------------------------------------|------------------|------------------|--------------|-------------|
| <b>001 Administration/Overhead Costs</b> | <b>74,555.00</b> | <b>74,492.57</b> | <b>62.43</b> | <b>0.1%</b> |
|------------------------------------------|------------------|------------------|--------------|-------------|

|              |                              |           |           |            |        |
|--------------|------------------------------|-----------|-----------|------------|--------|
| 548 68 10 00 | Wages & OT                   | 65,101.00 | 55,059.04 | 10,041.96  | 15.4%  |
| 548 68 20 00 | Benefits                     | 37,686.00 | 31,241.37 | 6,444.63   | 17.1%  |
| 548 68 20 01 | Benefits - Uniforms          | 500.00    | 478.01    | 21.99      | 4.4%   |
| 548 68 31 00 | Operating Supplies - General | 55,000.00 | 51,380.22 | 3,619.78   | 6.6%   |
| 548 68 32 00 | Fuel Consumed                | 70,000.00 | 60,524.22 | 9,475.78   | 13.5%  |
| 548 68 35 00 | Small Tools / Equipment      | 2,500.00  | 3,891.27  | (1,391.27) | 0.0%   |
| 548 68 44 00 | External Taxes               | 700.00    | 350.27    | 349.73     | 50.0%  |
| 548 68 45 00 | Operating Rentals            | 0.00      | 0.00      | 0.00       | 100.0% |
| 548 68 48 00 | Repairs / Maintenance        | 70,000.00 | 12,312.59 | 57,687.41  | 82.4%  |
| 548 68 49 00 | Miscellaneous                | 0.00      | 0.00      | 0.00       | 100.0% |
| 594 48 64 01 | Machinery / Equipment        | 0.00      | 0.00      | 0.00       | 100.0% |

|                                 |                   |                   |                  |              |
|---------------------------------|-------------------|-------------------|------------------|--------------|
| <b>002 Operations / General</b> | <b>301,487.00</b> | <b>215,236.99</b> | <b>86,250.01</b> | <b>28.6%</b> |
|---------------------------------|-------------------|-------------------|------------------|--------------|

|                                               |                   |                   |                  |              |
|-----------------------------------------------|-------------------|-------------------|------------------|--------------|
| <b>548 Equipment Rental &amp; Replacement</b> | <b>376,042.00</b> | <b>289,729.56</b> | <b>86,312.44</b> | <b>23.0%</b> |
|-----------------------------------------------|-------------------|-------------------|------------------|--------------|

|                                               |                   |                   |                  |              |
|-----------------------------------------------|-------------------|-------------------|------------------|--------------|
| <b>548 Equipment Rental &amp; Replacement</b> | <b>376,042.00</b> | <b>289,729.56</b> | <b>86,312.44</b> | <b>23.0%</b> |
|-----------------------------------------------|-------------------|-------------------|------------------|--------------|

**999 Ending Balances****999 Ending Balance**

|              |                     |            |      |            |        |
|--------------|---------------------|------------|------|------------|--------|
| 508 51 00 04 | Fund Ending Balance | 227,612.00 | 0.00 | 227,612.00 | 100.0% |
|--------------|---------------------|------------|------|------------|--------|

|                           |                   |             |                   |               |
|---------------------------|-------------------|-------------|-------------------|---------------|
| <b>999 Ending Balance</b> | <b>227,612.00</b> | <b>0.00</b> | <b>227,612.00</b> | <b>100.0%</b> |
|---------------------------|-------------------|-------------|-------------------|---------------|

|                            |                   |             |                   |               |
|----------------------------|-------------------|-------------|-------------------|---------------|
| <b>999 Ending Balances</b> | <b>227,612.00</b> | <b>0.00</b> | <b>227,612.00</b> | <b>100.0%</b> |
|----------------------------|-------------------|-------------|-------------------|---------------|

|                           |                   |                   |                   |              |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>604,154.00</b> | <b>289,729.56</b> | <b>314,424.44</b> | <b>52.0%</b> |
|---------------------------|-------------------|-------------------|-------------------|--------------|

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>172,924.61</b> |
|-------------------------------|-------------|-------------------|

**2021 BUDGET POSITION**

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**625 Flexible Benefits Plan Fund**

Months: 01 To: 10

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

**001 Beginning Balances**

## 001 Beginning Balances

|              |                                                 |                  |                  |               |             |
|--------------|-------------------------------------------------|------------------|------------------|---------------|-------------|
| 308 31 00 04 | Beginning Balance - Flexible Benefits Plan Fund | 10,183.00        | 10,020.11        | 162.89        | 1.6%        |
|              | 001 Beginning Balances                          | 10,183.00        | 10,020.11        | 162.89        | 1.6%        |
|              | <b>001 Beginning Balances</b>                   | <b>10,183.00</b> | <b>10,020.11</b> | <b>162.89</b> | <b>1.6%</b> |

**025 Miscellaneous**

## 025 Miscellaneous

|              |                          |             |             |               |             |
|--------------|--------------------------|-------------|-------------|---------------|-------------|
| 361 11 00 65 | Investment Interest      | 0.00        | 0.77        | (0.77)        | 0.0%        |
|              | 025 Miscellaneous        | 0.00        | 0.77        | (0.77)        | 0.0%        |
|              | <b>025 Miscellaneous</b> | <b>0.00</b> | <b>0.77</b> | <b>(0.77)</b> | <b>0.0%</b> |

**380 Non-Revenues**

## 060 Agency &amp; Other Type Deposits

|              |                                  |                  |                  |                 |              |
|--------------|----------------------------------|------------------|------------------|-----------------|--------------|
| 389 40 00 73 | Trust Contribs Employee          | 15,000.00        | 10,923.30        | 4,076.70        | 27.2%        |
|              | 060 Agency & Other Type Deposits | 15,000.00        | 10,923.30        | 4,076.70        | 27.2%        |
|              | <b>380 Non-Revenues</b>          | <b>15,000.00</b> | <b>10,923.30</b> | <b>4,076.70</b> | <b>27.2%</b> |

|                       |                  |                  |                 |              |
|-----------------------|------------------|------------------|-----------------|--------------|
| <b>Fund Revenues:</b> | <b>25,183.00</b> | <b>20,944.18</b> | <b>4,238.82</b> | <b>16.8%</b> |
|-----------------------|------------------|------------------|-----------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

**516 Human Resources**

## 589 Non-Expenditures

|              |                            |                  |                 |                 |              |
|--------------|----------------------------|------------------|-----------------|-----------------|--------------|
| 517 90 20 01 | Dependent Care Payments    | 0.00             | 0.00            | 0.00            | 100.0%       |
| 589 40 00 73 | Unreimbursed Medical Pays  | 15,000.00        | 8,266.59        | 6,733.41        | 44.9%        |
|              | 589 Non-Expenditures       | 15,000.00        | 8,266.59        | 6,733.41        | 44.9%        |
|              | <b>516 Human Resources</b> | <b>15,000.00</b> | <b>8,266.59</b> | <b>6,733.41</b> | <b>44.9%</b> |

**999 Ending Balances**

## 999 Ending Balance

|              |                            |                  |             |                  |               |
|--------------|----------------------------|------------------|-------------|------------------|---------------|
| 508 31 00 04 | Ending Fund Balance        | 10,183.00        | 0.00        | 10,183.00        | 100.0%        |
|              | 999 Ending Balance         | 10,183.00        | 0.00        | 10,183.00        | 100.0%        |
|              | <b>999 Ending Balances</b> | <b>10,183.00</b> | <b>0.00</b> | <b>10,183.00</b> | <b>100.0%</b> |



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|                                 |              |              |                   |       |
|---------------------------------|--------------|--------------|-------------------|-------|
| 625 Flexible Benefits Plan Fund |              |              | Months: 01 To: 10 |       |
| Expenditures                    | Amt Budgeted | Expenditures | Remaining         |       |
| Fund Expenditures:              | 25,183.00    | 8,266.59     | 16,916.41         | 67.2% |
| Fund Excess/(Deficit):          | 0.00         | 12,677.59    |                   |       |

**2021 BUDGET POSITION TOTALS**

City Of College Place

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| Fund                                 | Revenue Budgeted | Received      |        | Expense Budgeted | Spent         |       |
|--------------------------------------|------------------|---------------|--------|------------------|---------------|-------|
| 001 Current Expense Fund             | 9,382,080.00     | 11,889,642.66 | 0.0%   | 9,382,080.00     | 8,541,627.56  | 9%    |
| 005 Current Expense Reserve Fund     | 380,131.00       | 378,020.33    | 0.6%   | 380,131.00       | 21.76         | 100%  |
| 012 Technology Reserve Fund          | 430,441.00       | 408,061.84    | 5.2%   | 430,441.00       | 177,076.11    | 59%   |
| 061 Employee Benefit Reserve Fund    | 326,539.00       | 318,432.20    | 2.5%   | 326,539.00       | 18,428.46     | 94%   |
| 100 Street Fund                      | 1,004,192.00     | 1,151,836.99  | 0.0%   | 1,004,192.00     | 895,977.36    | 11%   |
| 120 Criminal Justice Fund            | 30,694.00        | 68,176.77     | 0.0%   | 30,694.00        | 18,801.99     | 39%   |
| 121 Forfeited Proceeds Fund          | 2,594.00         | 2,058.46      | 20.6%  | 2,594.00         | 0.12          | 100%  |
| 130 Hotel/Motel Tax                  | 46,308.00        | 44,899.56     | 3.0%   | 46,308.00        | 13,655.57     | 71%   |
| 201 ULTGO Bond Fund                  | 500,230.00       | 502,852.20    | 0.0%   | 500,230.00       | 93,825.15     | 81%   |
| 202 LTGO Bond Fund                   | 52,004.00        | 0.00          | 100.0% | 52,004.00        | 0.00          | 100%  |
| 235 Commercial Drive Bond Debt Se    | 285,853.00       | 284,179.57    | 0.6%   | 285,853.00       | 140,487.71    | 51%   |
| 301 Street Capital Contribution Fund | 36,079.00        | 16,059.72     | 55.5%  | 36,079.00        | 11,925.00     | 67%   |
| 305 Capital Improvement Fund (REE)   | 537,653.00       | 497,088.16    | 7.5%   | 537,653.00       | 75,633.41     | 86%   |
| 306 Capital Improvement Fund (REE)   | 2,172,627.00     | 1,249,355.56  | 42.5%  | 2,172,627.00     | 527.95        | 100%  |
| 309 CDBG Projects Fund               | 339,530.00       | 35,332.62     | 89.6%  | 339,530.00       | 35,332.48     | 90%   |
| 311 Street Improvement Fund          | 1,119,690.00     | 660,718.78    | 41.0%  | 1,119,690.00     | 601,933.70    | 46%   |
| 315 Facility Maintenance Reserve Fu  | 540,828.00       | 482,176.45    | 10.8%  | 540,828.00       | 143,063.98    | 74%   |
| 320 Equipment Reserve Fund           | 583,655.00       | 767,080.74    | 0.0%   | 583,655.00       | 242,493.28    | 58%   |
| 330 Economic Development Fund        | 693,901.00       | 689,341.32    | 0.7%   | 693,901.00       | 79,033.50     | 89%   |
| 340 Economic Development Reserve     | 65.00            | 64.86         | 0.2%   | 65.00            | 0.00          | 100%  |
| 400 Water Fund                       | 2,319,445.00     | 2,151,344.32  | 7.2%   | 2,319,445.00     | 1,496,872.54  | 35%   |
| 401 Wastewater Fund                  | 4,527,263.00     | 4,111,672.33  | 9.2%   | 4,527,263.00     | 3,610,564.52  | 20%   |
| 402 Stormwater Fund                  | 1,033,093.00     | 908,449.35    | 12.1%  | 1,033,093.00     | 380,040.73    | 63%   |
| 403 Stormwater Capital Reserve Func  | 619,002.00       | 475,806.17    | 23.1%  | 619,002.00       | 336,346.69    | 46%   |
| 410 Water Capital Reserve Fund       | 3,817,531.00     | 1,867,370.75  | 51.1%  | 3,817,531.00     | 334,257.04    | 91%   |
| 411 Wastewater Capital Reserve Func  | 9,256,827.00     | 7,197,464.92  | 22.2%  | 9,256,827.00     | 7,129,199.79  | 23%   |
| 412 Wastewater Debt Service Fund     | 964,705.00       | 1,525,580.31  | 0.0%   | 964,705.00       | 1,479,618.42  | 0%    |
| 413 Water Capital Improvement Rese   | 4,072,616.00     | 1,959,758.38  | 51.9%  | 4,072,616.00     | 1,039,316.68  | 74%   |
| 425 Water Revenue Bond Fund          | 380,848.00       | 670,741.41    | 0.0%   | 380,848.00       | 10.74         | 100%  |
| 426 Water Bond Reserve Fund          | 440,475.00       | 143,921.75    | 67.3%  | 440,475.00       | 4.01          | 100%  |
| 431 Water System Construction Fund   | 578,421.00       | 1,249,489.82  | 0.0%   | 578,421.00       | 54,053.73     | 91%   |
| 500 Equipment Rental & Replacemen    | 604,154.00       | 462,654.17    | 23.4%  | 604,154.00       | 289,729.56    | 52%   |
| 625 Flexible Benefits Plan Fund      | 25,183.00        | 20,944.18     | 16.8%  | 25,183.00        | 8,266.59      | 67%   |
|                                      | 47,104,657.00    | 42,190,576.65 | 10.4%  | 47,104,657.00    | 27,248,126.13 | 42.2% |

**TOTALS FOR: Home Depot Credit Services**

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| <b>79342</b>       | <b>10/15/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>31.48</b>  |                                                                     |
| 001 - 576 80 31 00 | Operating Supplies - Parl  |                                        | 31.48         | Toiler Brush And Toilet Fill Valve                                  |
| <b>79343</b>       | <b>10/15/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>27.14</b>  |                                                                     |
| 400 - 534 27 31 00 | Water Utilities - Operatin |                                        | 27.14         | 50FT Steel Fish Tape                                                |
| <b>79344</b>       | <b>10/15/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>170.63</b> |                                                                     |
| 400 - 534 50 48 00 | Repairs & Maintenance      |                                        | 170.63        | Ryobi Timmer, Turf Seed Mix                                         |
| <b>79345</b>       | <b>10/15/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>4.11</b>   |                                                                     |
| 100 - 542 70 31 00 | Operating Supplies - Roa   |                                        | 4.11          | Gap Filler                                                          |
| <b>79346</b>       | <b>10/15/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>11.46</b>  |                                                                     |
| 001 - 576 80 31 00 | Operating Supplies - Parl  |                                        | 11.46         | Bleach, Spray Bottle (2)                                            |
| <b>79347</b>       | <b>10/15/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>29.32</b>  |                                                                     |
| 100 - 542 70 31 00 | Operating Supplies - Roa   |                                        | 29.32         | Roundup Sure Shot 1.33 G W/ Wand                                    |
| <b>79348</b>       | <b>10/15/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>70.34</b>  |                                                                     |
| 100 - 542 70 31 00 | Operating Supplies - Roa   |                                        | 70.34         | Wasp Spray, Round Up, Funnel, Ethanol Shield, Glove,Scotts Spreader |
| <b>79349</b>       | <b>10/15/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>9.72</b>   |                                                                     |
| 001 - 576 80 31 00 | Operating Supplies - Parl  |                                        | 9.72          | Wasp Spray                                                          |
| <b>79350</b>       | <b>10/15/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>16.63</b>  |                                                                     |
| 001 - 576 80 31 00 | Operating Supplies - Parl  |                                        | 16.63         | 9V Batteries                                                        |
| <b>79351</b>       | <b>10/15/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>33.26</b>  |                                                                     |
| 001 - 576 80 31 00 | Operating Supplies - Parl  |                                        | 33.26         | 9v Batteries 6 Pk (2)                                               |
| <b>79352</b>       | <b>10/15/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>59.56</b>  |                                                                     |
| 400 - 534 80 31 00 | Operating Supplies - Gen   |                                        | 59.56         | Batteries For Water Locator, Leather Gloves (2)                     |
| <b>79353</b>       | <b>10/15/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>16.28</b>  |                                                                     |
| 001 - 576 80 31 00 | Operating Supplies - Parl  |                                        | 16.28         | Toilet Bowl Brush Set                                               |
| <b>79354</b>       | <b>10/15/2021</b>          | <b>5629 Home Depot Credit Services</b> | <b>46.68</b>  |                                                                     |
| 400 - 534 10 31 00 | Operating Supplies - Adr   |                                        | 46.68         | Screwdriver Set (2)                                                 |

TOTALS FOR: Home Depot Credit Services

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| 79355              | 10/15/2021                | 5629 | Home Depot Credit Services | 39.08  |                                                       |  |
| 100 - 542 30 31 00 | Operating Supplies - Trav |      |                            | 39.08  | Deekskin Gloves & Water Resistant Leather Work Gloves |  |
| 79356              | 10/15/2021                | 5629 | Home Depot Credit Services | 3.78   |                                                       |  |
| 100 - 542 64 31 00 | Operating Supplies - Tra  |      |                            | 3.78   | Wire Connectors 30 Pk                                 |  |
| 79357              | 10/15/2021                | 5629 | Home Depot Credit Services | 7.50   |                                                       |  |
| 001 - 576 80 31 00 | Operating Supplies - Parl |      |                            | 7.50   | 1x2 48" Single Stake (6)                              |  |
| 79358              | 10/15/2021                | 5629 | Home Depot Credit Services | 54.28  |                                                       |  |
| 100 - 542 70 31 00 | Operating Supplies - Roa  |      |                            | 54.28  | RoundUp 1.33 Gal W/Wand (2)                           |  |
| Total:             |                           |      |                            | 631.25 |                                                       |  |

**TOTALS FOR: Napa Of Walla Walla**

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|--------------------|--------------------------|--------------------------------|---------------|------------------------------------------------------------------|
| <b>79312</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>123.37</b> |                                                                  |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 123.37        | Floor Liner                                                      |
| <b>79313</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>63.71</b>  |                                                                  |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 63.71         | Shop Supplies- Pri Wire                                          |
| <b>79314</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>239.12</b> |                                                                  |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 119.56        | Floor Liner                                                      |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 119.56        | Floor Liner                                                      |
| <b>79315</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>65.34</b>  |                                                                  |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 65.34         | Shop Supplies: Cable                                             |
| <b>79316</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>130.98</b> |                                                                  |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 130.98        | Shop Supplies: Prem Start, Rust Trmt (6), Air Filter, GP Solvent |
| <b>79317</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>14.11</b>  |                                                                  |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 14.11         | Air Filter                                                       |
| <b>79318</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>41.68</b>  |                                                                  |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 41.68         | Frost Plug Heater                                                |
| <b>79319</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>16.87</b>  |                                                                  |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 16.87         | Socket                                                           |
| <b>79320</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>-16.28</b> |                                                                  |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | -16.28        | RETURN/CREDIT: Shop Supplies- Air Filter (Inv 927782 6/4/19)     |
| <b>79321</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>88.02</b>  |                                                                  |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 88.02         | Shop Supplies: Air Filter (3)                                    |
| <b>79322</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>269.64</b> |                                                                  |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 269.64        | Battery, Core Deposit                                            |
| <b>79323</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>19.67</b>  |                                                                  |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 19.67         | Air Door Actuator                                                |
| <b>79324</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>-32.97</b> |                                                                  |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | -32.97        | RETURN/CREDIT: Air Door Activator (Inv 27306 1/23/20)            |

**TOTALS FOR: Napa Of Walla Walla**

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| <b>79325</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>-34.41</b>   |                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | -230.44         | Battery (2) (Inv 80016 9/27/21)           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | -39.61          | Core Deposit (2)                          |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 215.63          | Battery (2)                               |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 39.61           | Core Deposit (2)                          |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | -19.60          | Core Deposit (Inv 872900 8/6/18)          |
| <b>79326</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>21.54</b>    |                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 21.54           | Battery Box (2)                           |
| <b>79327</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>21.54</b>    |                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 21.54           | Battery Box (2)                           |
| <b>79328</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>254.83</b>   |                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 254.83          | Battery (2) & Core Deposit (2)            |
| <b>79329</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>378.91</b>   |                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 378.91          | Diesel Winter Fuel Supplement (6)         |
| <b>79330</b>       | <b>10/10/2021</b>        | <b>194 Napa Of Walla Walla</b> | <b>145.90</b>   |                                           |
| 500 - 548 68 31 00 | Operating Supplies - Gen |                                | 145.90          | Shop Supplies: Diesel Fule Supplement (2) |
| Total:             |                          |                                | <b>1,811.57</b> |                                           |

TOTALS FOR: Staples Credit Plan

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| Pay #                                       | Date       | Vendor |                     | Amount | Memo                              |
| 79459                                       | 10/27/2021 | 244    | Staples Credit Plan | -87.11 | RETURN/CREDIT: Supplies           |
| 500 - 548 68 31 00 Operating Supplies - Gen |            |        |                     | -87.11 | RETURN/CREDIT: Printer Ink        |
| 79457                                       | 10/27/2021 | 244    | Staples Credit Plan | 39.19  | Supplies                          |
| 500 - 548 68 31 00 Operating Supplies - Gen |            |        |                     | 39.19  | Printer Ink                       |
| 79458                                       | 10/27/2021 | 244    | Staples Credit Plan | 114.37 | Supplies                          |
| 500 - 548 68 31 00 Operating Supplies - Gen |            |        |                     | 114.37 | Tape, Printer Ink, Sharpies, Pens |
| Total:                                      |            |        |                     | 66.45  |                                   |