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

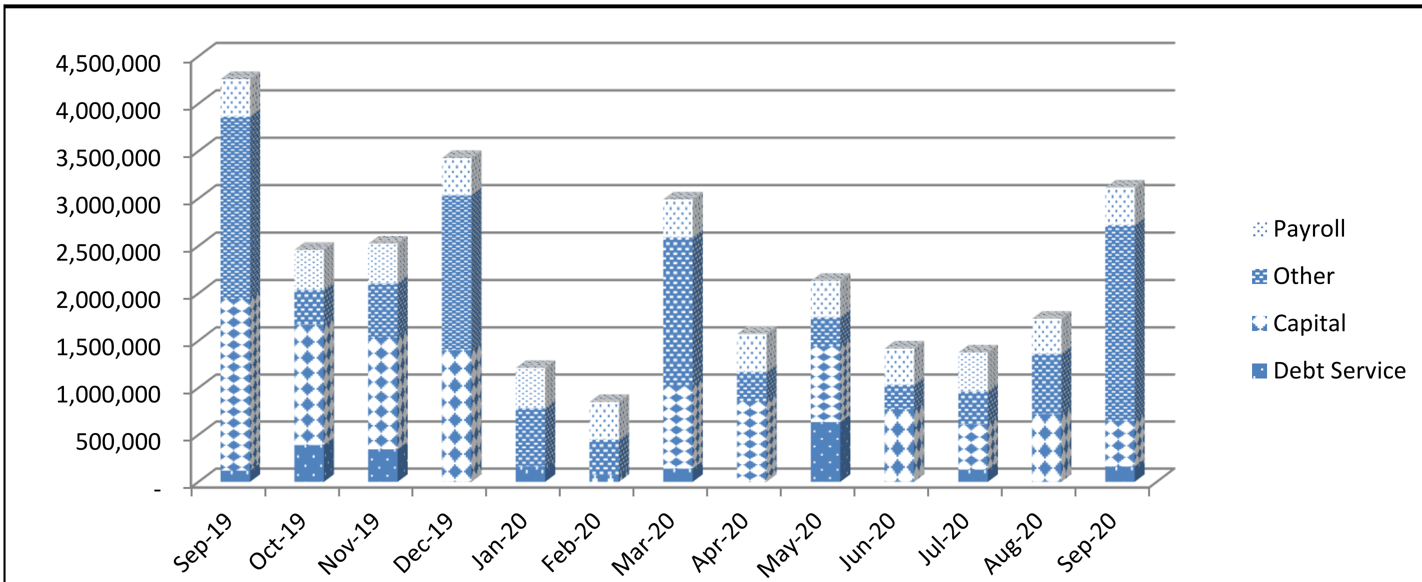
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Sep-20

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Sep-20	395,250	2,070,347	488,286	161,730	3,115,614
Aug-20	369,505	641,953	720,840	-	1,732,298
Jul-20	414,911	347,650	483,414	129,584	1,375,559
Jun-20	386,661	256,261	775,059	-	1,417,981
May-20	383,120	307,715	805,795	634,441	2,131,072
Apr-20	402,735	312,597	856,415	-	1,571,747
Mar-20	401,199	1,573,004	876,327	140,484	2,991,014
Feb-20	401,598	372,968	75,069	-	849,636
Jan-20	427,051	621,477	33,072	129,584	1,211,184
Dec-19	389,977	1,634,293	1,403,220	-	3,427,489
Nov-19	416,777	572,484	1,189,537	344,700	2,523,498
Oct-19	421,410	369,512	1,278,434	389,675	2,459,031
Sep-19	394,353	1,924,267	1,822,251	118,914	4,259,785



Other Detail - Significant Expenditures and Related Party Transactions	
Developer Bond Release - Dan Preas	$ 290,901
3rd Qrt Transfers	1,405,440
3rd Qrt ER&R O&M	79,668
Related Party Transactions: None	
Total Other Detail	**$ 1,776,009**

CHECK REGISTER

City Of College Place | Time: 16:19:40 Date: 10/12/2020

MCAG #: 0766 | 09/01/2020 To: 09/30/2020 |

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5778	09/03/2020	Payroll	12	EFT	Eric H Adams	2,414.24	
5779	09/03/2020	Payroll	12	EFT	Dennis R Anderson	1,993.29	
5780	09/03/2020	Payroll	12	EFT	Juan P Angel	443.67	
5781	09/03/2020	Payroll	12	EFT	M Wade Antle	3,598.44	
5782	09/03/2020	Payroll	12	EFT	Marianne K Barr	3,331.02	
5783	09/03/2020	Payroll	12	EFT	Logan K Bartlett	882.66	
5784	09/03/2020	Payroll	12	EFT	Robert D Benfield	4,580.80	
5785	09/03/2020	Payroll	12	EFT	George R Bennett	590.57	
5786	09/03/2020	Payroll	12	EFT	Jerry L Bobbitt	344.97	
5787	09/03/2020	Payroll	12	EFT	John A Boose	2,662.71	
5788	09/03/2020	Payroll	12	EFT	Brielle M Brink	1,458.61	
5789	09/03/2020	Payroll	12	EFT	Noelle E Calkins	453.42	
5790	09/03/2020	Payroll	12	EFT	Brian J Carleton	3,919.74	
5791	09/03/2020	Payroll	12	EFT	Ramon F Castelo	204.37	
5792	09/03/2020	Payroll	12	EFT	Randall J Chamberlain	3,068.20	
5793	09/03/2020	Payroll	12	EFT	Randall J Chamberlain	254.24	
5794	09/03/2020	Payroll	12	EFT	Caitlin Charnley-Ovens	620.65	
5795	09/03/2020	Payroll	12	EFT	Jose L Chavez	14.97	
5796	09/03/2020	Payroll	12	EFT	Caleb D Chin	1,837.48	
5797	09/03/2020	Payroll	12	EFT	DaShari D Cinnamon	2,376.90	
5798	09/03/2020	Payroll	12	EFT	Michael A Cleveland	344.97	
5799	09/03/2020	Payroll	12	EFT	Tanner C Cole	2,583.03	
5800	09/03/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,426.83	
5801	09/03/2020	Payroll	12	EFT	Kyle L Crosswhite	69.78	
5802	09/03/2020	Payroll	12	EFT	Salvador M Diaz	2,914.97	
5803	09/03/2020	Payroll	12	EFT	Benjamin G Dill	44.87	
5804	09/03/2020	Payroll	12	EFT	Shawn R Doering	3,122.66	
5805	09/03/2020	Payroll	12	EFT	Emily A Downs	1,182.73	
5806	09/03/2020	Payroll	12	EFT	Charles O Drury	4,803.43	
5807	09/03/2020	Payroll	12	EFT	Jimmy C Duede	4,085.70	
5808	09/03/2020	Payroll	12	EFT	Brittney E Erb	441.18	
5809	09/03/2020	Payroll	12	EFT	Claudia Estrada	466.86	
5810	09/03/2020	Payroll	12	EFT	Patrick J Evensen	3,405.90	
5811	09/03/2020	Payroll	12	EFT	Brian R Fortin	4,731.64	
5812	09/03/2020	Payroll	12	EFT	Jeffrey R Goodson	3,192.76	
5813	09/03/2020	Payroll	12	EFT	Sharame L Goodwin	1,222.40	
5814	09/03/2020	Payroll	12	EFT	Travis B Grove	1,520.77	
5815	09/03/2020	Payroll	12	EFT	Neosha K Guse	44.87	
5816	09/03/2020	Payroll	12	EFT	Richard F Guse	104.69	
5817	09/03/2020	Payroll	12	EFT	Scott W Hall	3,858.02	
5818	09/03/2020	Payroll	12	EFT	Scott A Hanson	77.25	
5819	09/03/2020	Payroll	12	EFT	Tanner M Harris	4,104.17	
5820	09/03/2020	Payroll	12	EFT	Paul D Hartwig	6,700.23	
5821	09/03/2020	Payroll	12	EFT	Norma L Hernandez	1,327.49	
5822	09/03/2020	Payroll	12	EFT	Edward L Higginbotham II	451.74	
5823	09/03/2020	Payroll	12	EFT	Michael C Holden	2,991.95	
5824	09/03/2020	Payroll	12	EFT	Carolyn S Holm	1,848.98	
5825	09/03/2020	Payroll	12	EFT	Nattilie E Jackson	642.62	
5826	09/03/2020	Payroll	12	EFT	Jason C James	249.24	
5827	09/03/2020	Payroll	12	EFT	David M.O. Jardin	680.48	
5828	09/03/2020	Payroll	12	EFT	William P Kelly	59.81	
5829	09/03/2020	Payroll	12	EFT	Kameron W Kinsey	1,320.64	
5830	09/03/2020	Payroll	12	EFT	Matthew R Kontra	17.43	
5831	09/03/2020	Payroll	12	EFT	Joseph T Langlois	2,877.73	
5832	09/03/2020	Payroll	12	EFT	Kenneth A Martin	2,371.51	
5833	09/03/2020	Payroll	12	EFT	Lisa R Neissl	2,684.03	
5834	09/03/2020	Payroll	12	EFT	Ally M Newton	54.82	
5835	09/03/2020	Payroll	12	EFT	Trenton M Nilsson	59.81	
5836	09/03/2020	Payroll	12	EFT	Ronald A Nordman	3,030.82	
5837	09/03/2020	Payroll	12	EFT	Marge M Nyhagen	344.97	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5838	09/03/2020	Payroll	12	EFT	Tonya R Paffile	2,852.67	
5839	09/03/2020	Payroll	12	EFT	Victor F Paolino	14.96	
5840	09/03/2020	Payroll	12	EFT	Alan J Parker	3,483.34	
5841	09/03/2020	Payroll	12	EFT	Billie J Paul	37.39	
5842	09/03/2020	Payroll	12	EFT	Loren D Peterson	344.97	
5843	09/03/2020	Payroll	12	EFT	Joshua W Price	219.34	
5844	09/03/2020	Payroll	12	EFT	Jalyn R Radford-Wecks	246.77	
5845	09/03/2020	Payroll	12	EFT	James R Reese	3,051.43	
5846	09/03/2020	Payroll	12	EFT	Jonathan J Rickard	6,366.87	
5847	09/03/2020	Payroll	12	EFT	Michael J Rizzitiello	4,573.83	
5848	09/03/2020	Payroll	12	EFT	Antonin R Rosales	44.87	
5849	09/03/2020	Payroll	12	EFT	Heather M Schermann	344.97	
5850	09/03/2020	Payroll	12	EFT	Andrew D Schild	3,854.11	
5851	09/03/2020	Payroll	12	EFT	Dylan E Schmick	2,481.28	
5852	09/03/2020	Payroll	12	EFT	Melodie A Selby	339.97	
5853	09/03/2020	Payroll	12	EFT	Carl W Sorrels	2.48	
5854	09/03/2020	Payroll	12	EFT	Troy E Tomaras	5,605.12	
5855	09/03/2020	Payroll	12	EFT	Byron P Trop	344.97	
5856	09/03/2020	Payroll	12	EFT	Daniel I Watkins	2,783.22	
5857	09/03/2020	Payroll	12	EFT	Troy J Williams	2,355.30	
5858	09/03/2020	Payroll	12	EFT	David W Winter	6,364.56	
5859	09/03/2020	Payroll	12	EFT	Kevin E Wolpert	2,246.07	
5882	09/03/2020	Payroll	12	EFT	AWC Life Insurance	138.50	Pay Cycle(s) 09/03/2020 To 09/03/2020 - Life Insurance
5883	09/03/2020	Payroll	12	EFT	American Family Life Ins	1,531.27	Pay Cycle(s) 09/03/2020 To 09/03/2020 - AFLAC-Post Tax; Pay Cycle(s) 09/03/2020 To 09/03/2020 - AFLAC-Pre Tax
5884	09/03/2020	Payroll	12	EFT	Association Of Washington Cities	57,652.89	Pay Cycle(s) 09/03/2020 To 09/03/2020 - Health First-250; Pay Cycle(s) 09/03/2020 To 09/03/2020 - AWC Life-Emp; Pay Cycle(s) 09/03/2020 To 09/03/2020 - AWC Life-Dep; Pay Cycle(s) 09/03/2020 To 09/03/2
5885	09/03/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	52,969.74	941 Deposit for Pay Cycle(s) 09/03/2020 - 09/03/2020
5886	09/03/2020	Payroll	12	EFT	Mass Mutual	6,293.79	Pay Cycle(s) 09/03/2020 To 09/03/2020 - 457 Def Comp
5887	09/03/2020	Payroll	12	EFT	Oregon Department Of Revenue	1,024.00	Pay Cycle(s) for OR Tax09/03/2020 - 09/03/2020
5888	09/03/2020	Payroll	12	EFT	State Of Washington	42,399.27	Pay Cycle(s) 09/03/2020 To 09/03/2020 - Leoff 2; Pay Cycle(s) 09/03/2020 To 09/03/2020 - Pers 1; Pay Cycle(s) 09/03/2020 To 09/03/2020 - Pers 2; Pay Cycle(s) 09/03/2020 To
5889	09/03/2020	Payroll	12	EFT	Washington State Support Registry	1,113.07	Pay Cycle(s) 09/03/2020 To 09/03/2020 - Office Of Support Enf.
5890	09/03/2020	Payroll	12	EFT	Washington Teamsters Welfare Trust	16,036.00	Pay Cycle(s) 09/03/2020 To 09/03/2020 - Teamsters Dental; Pay Cycle(s) 09/03/2020 To 09/03/2020 - Teamsters Medical; Pay Cycle(s) 09/03/2020 To 09/03/2020 - Teamsters Time Loss; Pay Cycle(s) 09/03/202
6109	09/15/2020	Payroll	12	EFT	Eric H Adams	1,414.01	
6110	09/15/2020	Payroll	12	EFT	Dennis R Anderson	1,601.85	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6111	09/15/2020	Payroll	12	EFT	M Wade Antle	230.87	
6112	09/15/2020	Payroll	12	EFT	John A Boose	1,523.31	
6113	09/15/2020	Payroll	12	EFT	Brielle M Brink	1,091.72	
6114	09/15/2020	Payroll	12	EFT	Brian J Carleton	2,485.70	
6115	09/15/2020	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
6116	09/15/2020	Payroll	12	EFT	Tanner C Cole	1,211.58	
6117	09/15/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,320.62	
6118	09/15/2020	Payroll	12	EFT	Salvador M Diaz	1,576.46	
6119	09/15/2020	Payroll	12	EFT	Shawn R Doering	1,015.71	
6120	09/15/2020	Payroll	12	EFT	Patrick J Evensen	1,929.73	
6121	09/15/2020	Payroll	12	EFT	Jeffrey R Goodson	230.87	
6122	09/15/2020	Payroll	12	EFT	Sharame L Goodwin	1,075.55	
6123	09/15/2020	Payroll	12	EFT	Travis B Grove	1,258.76	
6124	09/15/2020	Payroll	12	EFT	Paul D Hartwig	277.05	
6125	09/15/2020	Payroll	12	EFT	Michael C Holden	1,052.21	
6126	09/15/2020	Payroll	12	EFT	Carolyn S Holm	906.18	
6127	09/15/2020	Payroll	12	EFT	Joseph T Langlois	1,434.86	
6128	09/15/2020	Payroll	12	EFT	Kenneth A Martin	406.56	
6129	09/15/2020	Payroll	12	EFT	Lisa R Neissl	1,600.25	
6130	09/15/2020	Payroll	12	EFT	Alan J Parker	1,556.45	
6131	09/15/2020	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
6132	09/15/2020	Payroll	12	EFT	Dylan E Schmick	1,133.21	
6133	09/15/2020	Payroll	12	EFT	Daniel I Watkins	1,520.51	
6134	09/15/2020	Payroll	12	EFT	Troy J Williams	1,695.60	
6135	09/15/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	8,330.37	941 Deposit for Pay Cycle(s) 09/15/2020 - 09/15/2020
6598	09/04/2020	Claims	12	EFT	Xpress Solutions, Inc.	821.34	September 2020 Xpress Bill Pay Fee
6599	09/03/2020	Claims	12	EFT	Paymentech	2,126.80	Paymentech Fees - CCD 5887130 - Utility Payments
6600	09/03/2020	Claims	12	EFT	Paymentech	272.24	Paymentech Fees - CCD 5887152 - Utility Payments
6621	09/02/2020	Claims	12	EFT	WA St. Dept Of Licensing	72.00	August 2020 CPL
5891	09/03/2020	Payroll	12	52191	American Legal Services	72.40	Pay Cycle(s) 09/03/2020 To 09/03/2020 - Teamsters Legal Defense Fund
5892	09/03/2020	Payroll	12	52192	City Of College Place-General	166.25	Pay Cycle(s) 09/03/2020 To 09/03/2020 - Pay Back-Teamsters
5893	09/03/2020	Payroll	12	52193	City Of College Place	1,099.57	Pay Cycle(s) 09/03/2020 To 09/03/2020 - Flex Spending
5894	09/03/2020	Payroll	12	52194	College Place Fire Fighters Assn.	85.00	Pay Cycle(s) 09/03/2020 To 09/03/2020 - CP Volunteer Fire
5895	09/03/2020	Payroll	12	52195	Fraternal Order Of Police	70.00	Pay Cycle(s) 09/03/2020 To 09/03/2020 - Fraternal Order Of Police
5896	09/03/2020	Payroll	12	52196	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 09/03/2020 To 09/03/2020 - IAFF Local 4203
5897	09/03/2020	Payroll	12	52197	Marianne Barr C/O CPPD Emp Donations	142.50	Pay Cycle(s) 09/03/2020 To 09/03/2020 - CP Police Fund
5898	09/03/2020	Payroll	12	52198	Teamsters - Police	726.00	Pay Cycle(s) 09/03/2020 To 09/03/2020 - Union Dues -
5899	09/03/2020	Payroll	12	52199	Teamsters - Public Employees	647.00	Pay Cycle(s) 09/03/2020 To 09/03/2020 - Union Dues - PW
5900	09/03/2020	Payroll	12	52200	United Way of Walla Walla County	5.00	Pay Cycle(s) 09/03/2020 To 09/03/2020 - Donation - United Way
5901	09/03/2020	Payroll	12	52201	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 09/03/2020 To 09/03/2020 - WSCFF Emp Ben Trust

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5697	09/02/2020	Claims	12	78440	Dan & Marva Preas	290,901.24	Whispering Creek Development- Release Of Financial Guarantee
5922	09/04/2020	Claims	12	78441	Sharon K Gordon	15,776.34	
6015	09/10/2020	Claims	12	78442	Gisi, Douglas	4,782.80	Umbrella Bases
6016	09/10/2020	Claims	12	78443	City Of College Place-General	11,289.49	Monthly Services
6167	09/15/2020	Claims	12	78444	AWC Employee Benefit Trust	3,336.94	COBRA Coverage- R. Gordon Dependents
6201	09/17/2020	Claims	12	78445	City Of College Place	122.00	Replenish Travel Advance Account- August 2020
6292	09/25/2020	Claims	12	E78446	Pacific Power & Light	24,498.02	Monthly Services
6294	09/25/2020	Claims	12	E78447	WA St. Dept Of Revenue	17,135.32	Written From Use Tax Report; August 2020 Excise Tax
6295	09/25/2020	Claims	12	78448	City Of College Place-General	556.75	Building Permit- Glazings On Comm Dev Side- CH; Building Permit- ADA Compliant Main Entry- CH
6364	09/28/2020	Claims	12	78449	Postmaster	798.35	Utility Bulk Postage- October Statements
6403	09/30/2020	Claims	12	78450	Banner Bank Credit Cards	9,937.57	3647-CH; 9343-CH; 9384-CH; 9400-CH; 9418-CH; 9467-PD; 9475-PD; 9483-CH; 6162-CH; 9040-PD; 9965-FD; 6464-CH; 5994-FD; 5994- REBATE
5681	09/05/2020	Claims	12	104301	John Ash	77.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5682	09/05/2020	Claims	12	104302	Chesed Farms, LLC	64.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5683	09/05/2020	Claims	12	104303	Klicker Homestead Berries/Jerra Klicker	40.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5684	09/05/2020	Claims	12	104304	Michael D. Klicker	70.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5685	09/05/2020	Claims	12	104305	Jack Gordon MCCallum	22.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5686	09/05/2020	Claims	12	104306	Ron & Rose Courson	82.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5687	09/05/2020	Claims	12	104307	Lawrence J. Schwehr	4.00	Farmers Market SNAP Reimbursement
5688	09/05/2020	Claims	12	104308	Umapine Creamery, LLC	42.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5689	09/05/2020	Claims	12	104309	Robert E & Rachelle J Walchi	13.00	Farmers Market SNAP Reimbursement
5690	09/05/2020	Claims	12	104310	Willshire Investments LLC	13.00	Farmers Market SNAP Reimbursement
6021	09/10/2020	Claims	12	104311	123 Printing	404.29	Building Inspection Books
6022	09/10/2020	Claims	12	104312	Abadan Tri-Cities	277.59	Copy Machine Maintenance; FD Mobile Command Trailer- Copy Machine Maintenance

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6023	09/10/2020	Claims	12	104313	Above The Line Cleaning LLC	1,412.00	Cleaning- CIty Hall- August 2020; Cleaning- Annex- August 2020
6024	09/10/2020	Claims	12	104314	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
6025	09/10/2020	Claims	12	104315	Beeline Auto Center	18.77	Fuel
6026	09/10/2020	Claims	12	104316	Robert D Benfield	248.05	Boot Allowance Reimbursement
6027	09/10/2020	Claims	12	104317	Blue Mountain Humane Society	833.34	August 2020 Animal Services
6028	09/10/2020	Claims	12	104318	Bound Tree Medical, LLC.	176.32	EMS Supplies
6029	09/10/2020	Claims	12	104319	Byrnes Oil	114.14	Supplies
6030	09/10/2020	Claims	12	104320	CI Shred	84.32	City Hall & PD Bins
6031	09/10/2020	Claims	12	104321	Cascade Natural Gas Corporation	130.31	Monthly Services- September 2020; Monthly Services- September 2020; Monthly Services- September 2020; Monthly Services- September 2020; Monthly Services- September 2020
6032	09/10/2020	Claims	12	104322	Centurylink Communications LLC	771.06	Monthly Services; Monthly Services
6033	09/10/2020	Claims	12	104323	Columbia Electric Supply	142.44	Supplies
6034	09/10/2020	Claims	12	104324	Columbia Rural Electric	636.98	Monthly Services
6035	09/10/2020	Claims	12	104325	Community Council	1,000.00	COVID-19 Community Recovery Assistance
6036	09/10/2020	Claims	12	104326	Core & Main LP	3,672.54	Supplies
6037	09/10/2020	Claims	12	104327	Corwin Ford - Tri Cities	2.53	Part; CREDIT MEMO; CREDIT MEMO
6038	09/10/2020	Claims	12	104328	Culwell, Rea Lynn	18,191.66	Attorney Services- June 2020; Attorney Services- July 2020
6039	09/10/2020	Claims	12	104329	Downtown Walla Walla Foundation	1,500.00	Think Local Video Sponsorship
6040	09/10/2020	Claims	12	104330	KWVN Elkhorn Media Group	1,280.00	Farmers Market Advertising- August 2020
6041	09/10/2020	Claims	12	104331	Ferguson Enterprises, Inc.	16,791.43	Water Analytics Enhanced Annual Fee Yr 3/Annual RNI SAAS Fee 5k
6042	09/10/2020	Claims	12	104332	GNAT Enterprises	160.00	Transportation Service- D. Lepiane; Transportation Services- D. Lepiane
6043	09/10/2020	Claims	12	104333	Gem Body Shop, Inc.	961.78	Repair
6044	09/10/2020	Claims	12	104334	Travis B Grove	100.00	2020 Clothing Allowance Reimbursement
6045	09/10/2020	Claims	12	104335	HDJ, A Division of PBS	1,139.30	"C" Street & Cedar Ave Project- "C" Street Construction
6046	09/10/2020	Claims	12	104336	Henry Schein Inc.	4,076.25	Nitronox Field Unit
6047	09/10/2020	Claims	12	104337	Home Depot Credit Services	832.45	
6048	09/10/2020	Claims	12	104338	IBS Inc.	33.52	Supplies
6049	09/10/2020	Claims	12	104339	InterMountain Education Service District	299.75	Web Cameras
6050	09/10/2020	Claims	12	104340	J-U-B Engineers, Inc.	79,792.24	WWTP Design
6051	09/10/2020	Claims	12	104341	KIE Supply Corporation	311.34	Supplies; Supples; Supplies; Supples; Supples; Supplies; Supplies; Supples
6052	09/10/2020	Claims	12	104342	KKB Enterprises LLC	31,993.57	IQ SensorNet Controller & Probe; SensorNet Start-up, Training, Supplies; PLC Changeout
6053	09/10/2020	Claims	12	104343	Kilmer's Auto Parts, Inc.	65.53	Supplies; Supplies; Shop Supplies
6054	09/10/2020	Claims	12	104344	Kiwanis Club Of Walla Walla	85.00	Dues 10/1/2020-3/31/2021- D. Winter
6055	09/10/2020	Claims	12	104345	L N Curtis & Sons	199.16	Supplies

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6056	09/10/2020	Claims	12	104346	Lawson Products Inc.	220.31	Shop Supplies
6057	09/10/2020	Claims	12	104347	Napa Of Walla Walla	766.37	Parts; Shop Supplies; Part; RETURN/CREDIT; RETURN/CREDIT; Parts; RETURN/CREDIT; RETURN/CREDIT; Part; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Part; RETURN/CREDIT & EX
6058	09/10/2020	Claims	12	104348	National Safety, Inc.	41.72	Safety Equipment
6059	09/10/2020	Claims	12	104349	William Neve	4,050.00	H2ORIGHTS- Water Right Change Of Use; Water Right Change Of Use; Water Right Change Of Use
6060	09/10/2020	Claims	12	104350	Northstar Chemical, INC.	1,565.28	Supplies
6061	09/10/2020	Claims	12	104351	One Call Concepts Inc.	43.87	Utility Notifications- August 2020
6062	09/10/2020	Claims	12	104352	Outwest Printing	335.46	Fold/Stuff Utility Statements For September 2020
6063	09/10/2020	Claims	12	104353	Pacific Office Automation	41.94	Copy Machine Maintenance
6064	09/10/2020	Claims	12	104354	Pape Machinery, Inc.	1,097.76	Repair
6065	09/10/2020	Claims	12	104355	Pepsi Cola Bottling of Walla Walla	224.75	Water- PW; Water- PW; Water- PD; Water- PD; Water-CH; Water-CH; Water-Annex
6066	09/10/2020	Claims	12	104356	Pitney Bowes Global Financial Serv. LLC.	395.82	Quarterly Postage Meter Lease
6067	09/10/2020	Claims	12	104357	Platt Electric Supply	60.18	Supplies
6068	09/10/2020	Claims	12	104358	Port Of Walla Walla	1,200.00	State Representation- August 2020
6069	09/10/2020	Claims	12	104359	PumpTech, Inc	9.52	Part
6070	09/10/2020	Claims	12	104360	Quality Petroleum Products, Inc.	4,632.40	Fuel; Fuel; Fuel; Fuel
6071	09/10/2020	Claims	12	104361	Quill Corporation	1,139.42	Office Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies
6072	09/10/2020	Claims	12	104362	Rodda Paint Co.	1,190.00	Supplies; Supplies; Supplies
6073	09/10/2020	Claims	12	104363	Six States Distributors, Inc.	231.42	Parts
6074	09/10/2020	Claims	12	104364	Snap-on Industrial	263.20	Shop Tool
6075	09/10/2020	Claims	12	104365	Sun Rental Center	172.83	Trencher & Trailer
6076	09/10/2020	Claims	12	104366	Systems Design West, LLC	1,463.95	Ambulance Billing Services- July 2020
6077	09/10/2020	Claims	12	104367	TTB, LLC	350.00	Monthly Patrol Car Wash
6078	09/10/2020	Claims	12	104368	Tampa Enterprises, LLC	78.33	Repair
6079	09/10/2020	Claims	12	104369	Territorial Supplies Inc.	441.41	Parts
6080	09/10/2020	Claims	12	104370	Tractor Supply Credit Plan	56.60	Supplies
6081	09/10/2020	Claims	12	104371	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- August 2020
6082	09/10/2020	Claims	12	104372	WA St. Dept Of Health	161,730.26	Loan Pmt 04-65104-005 East Side Water; Loan Pmt DWL23476; Loan Pmt DWL23479
6083	09/10/2020	Claims	12	104373	WA St. Dept Of Transportation - SCR	496.94	Signal Maintenance
6084	09/10/2020	Claims	12	104374	WA St. Employment Security Dept	780.47	2QTR 2020 Unemployment
6085	09/10/2020	Claims	12	104375	Walla Walla City of	98.77	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211
6086	09/10/2020	Claims	12	104376	Walla Walla County Corrections Dept	1,342.68	July 2020 Jail Services
6087	09/10/2020	Claims	12	104377	Walla Walla County Dept Of Public Works	5,737.62	Chip Seal 2020

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6088	09/10/2020	Claims	12	104378	Walla Walla Regional Water Testing Servi	300.00	Water Testing
6089	09/10/2020	Claims	12	104379	Walla Walla Union Bulletin	178.75	On-Call Engineering & Surveying Services
6090	09/10/2020	Claims	12	104380	Webcheck, Inc	155.44	August 2020 Webcheck Services
6091	09/10/2020	Claims	12	104381	The Wesley Group	150.00	Labor Relations- PD
6092	09/10/2020	Claims	12	104382	Wilbur-Ellis Company	129.01	Weed Control Chemicals
6093	09/10/2020	Claims	12	104383	Woodpecker Truck Of Washington	1,020.64	Repair; Part
6168	09/15/2020	Claims	12	104384	Alexandra Buley #	69.94	424 SW 3rd St
6169	09/15/2020	Claims	12	104385	Camron J & Morghan A Clark	26.49	1369 SW Virginia St
6170	09/15/2020	Claims	12	104386	Robert & Jessica Coffee	51.88	210 SE 2nd St
6171	09/15/2020	Claims	12	104387	Roger & Kathleen Gotch	252.79	1304 SE Central Ave
6172	09/15/2020	Claims	12	104388	Carol & Rita Gunderson	237.91	1114 SE Birch Ave
6173	09/15/2020	Claims	12	104389	Steven J & Amanda M Hudson #	107.95	224 NWMaria St
6174	09/15/2020	Claims	12	104390	Kristina Johnson ^	61.16	907 NE Empire St
6175	09/15/2020	Claims	12	104391	Kelly And Susan McClellan	139.87	1233 SE Newgate Dr
6176	09/15/2020	Claims	12	104392	Robert & Barbara Mertes	353.87	675 SE Whimbrel Loop; 675 SE Whimbrel Loop
6177	09/15/2020	Claims	12	104393	Dan & Marva Preas	75.42	10 NE Alpine Dr
6178	09/15/2020	Claims	12	104394	Arlen & Deborah Schroetlin #	6.16	411 SW 3rd St
6179	09/15/2020	Claims	12	104395	Moises & Araceli Soto	58.47	107 SEMaple Ave
6180	09/15/2020	Claims	12	104396	Shane & Victoria Weeks	430.65	725 SE Magnoni Dr
6181	09/15/2020	Claims	12	104397	J-U-B Engineers, Inc.	61,211.94	College Place- SW Sewer Collection System; WWTP Design
6182	09/15/2020	Claims	12	104398	RH2 Engineering, Inc.	4,813.30	Green Tank Consolidation Feasibility Study
6183	09/15/2020	Claims	12	104399	Jon Rickard	165.51	Reimbursement For COVID Expense
6296	09/25/2020	Claims	12	104400	Abadan Tri-Cities	289.73	Copy Machine Maintenance
6297	09/25/2020	Claims	12	104401	Eric H Adams	131.68	Reimbursement- Equipment Allowance
6298	09/25/2020	Claims	12	104402	Dennis R Anderson	23.22	Reimbursement- Bags For Shipping Samples
6299	09/25/2020	Claims	12	104403	Andy's Market, LLC	14.98	Supplies
6300	09/25/2020	Claims	12	104404	Aqua-Aerobic Systems, Inc.	9,679.54	Float Assembly Part
6301	09/25/2020	Claims	12	104405	CHS Primeland	237.08	Fuel; Fuel; Fuel; Fuel; Fuel; Fuel; Fuel; Fuel
6302	09/25/2020	Claims	12	104406	Carahsoft Technology Corporation	14,415.76	DocuSign Enterprise Pro
6303	09/25/2020	Claims	12	104407	Central Manufacturing, Inc	560.79	Asphalt
6304	09/25/2020	Claims	12	104408	CenturyLink Communications LLC	7.98	Monthly Services
6305	09/25/2020	Claims	12	104409	Centurylink Communications LLC	827.92	Monthly Services; Monthly Services; Monthly Services
6306	09/25/2020	Claims	12	104410	College Place Heating &	131.65	Air Filters- CH
6307	09/25/2020	Claims	12	104411	Rachel Lynn Cortez	2,400.00	Indigent Defense Services- September 2020
6308	09/25/2020	Claims	12	104412	DN Transportation Engineers & Planners	1,500.00	College Ave Traffic Assessment
6309	09/25/2020	Claims	12	104413	Ferguson Enterprises, Inc.	561.79	Parts; Parts
6310	09/25/2020	Claims	12	104414	GNAT Enterprises	240.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
6311	09/25/2020	Claims	12	104415	HDJ, A Division of PBS	5,368.75	"C" Street & Cedar Ave Project- "C" Street Construction
6312	09/25/2020	Claims	12	104416	Humbert Asphalt, Inc.	31,931.71	NE Evans Ave Overlay
6313	09/25/2020	Claims	12	104417	IBS Inc.	29.64	Supplies
6314	09/25/2020	Claims	12	104418	IWorQ Systems Inc.	4,600.00	Backflow Management & Set Up Costs

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6315	09/25/2020	Claims	12	104419	InterMountain Education Service District	674.23	ATA Sip Adapters
6316	09/25/2020	Claims	12	104420	J-U-B Engineers, Inc.	86,672.28	WWTP Design
6317	09/25/2020	Claims	12	104421	Jones Truck & Implement	15.90	Supplies
6318	09/25/2020	Claims	12	104422	KIE Supply Corporation	7.87	Supplies
6319	09/25/2020	Claims	12	104423	Kent D. Bruce Co., LLC	298.93	Shop Supplies
6320	09/25/2020	Claims	12	104424	L N Curtis & Sons	179.36	Aircheck Air Analysis
6321	09/25/2020	Claims	12	104425	Leroy Survey Consulting	350.00	Hillcrest-Lieuallen-Lund BLA Survey Review; Detwiler Short Plat
6322	09/25/2020	Claims	12	104426	Les Schwab Tire Center - CP	1,847.17	Tires & Alignment; Tires & Alignment
6323	09/25/2020	Claims	12	104427	Lightfoot's Inc.	271.17	Tow Vehicles To CPPD Impound Lot
6324	09/25/2020	Claims	12	104428	Tyler McFeron	11,456.98	PD Gate
6325	09/25/2020	Claims	12	104429	NetMotion Software	1,601.02	NetMotion Platform Remote
6326	09/25/2020	Claims	12	104430	Norco	94.76	Safety Jacket & Vest- M. Holden
6327	09/25/2020	Claims	12	104431	Pipe of Washington, Inc	118,069.94	Well #4- Well House Construction Pmt #7
6328	09/25/2020	Claims	12	104432	Platt Electric Supply	217.69	Supplies; Supplies
6329	09/25/2020	Claims	12	104433	Postal Annex #397	123.41	Shipping- Water Samples
6330	09/25/2020	Claims	12	104434	Quill Corporation	7.38	Supplies
6331	09/25/2020	Claims	12	104435	RH2 Engineering, Inc.	63,057.83	2020 Comprehensive Water System Plan Update; Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF; Water System Consolidation And Well No 2 Relocation - PH 3 We
6332	09/25/2020	Claims	12	104436	Rodda Paint Co.	1,608.65	Supplies; Striping Paint
6333	09/25/2020	Claims	12	104437	SafeBuilt Washington, LLC	450.00	Plan Review Services- August 2020
6334	09/25/2020	Claims	12	104438	Anatoliy Semenko	3,103.65	AC Pump Station On Larch
6335	09/25/2020	Claims	12	104439	Snap On Tools - Dan's Tool Truck	367.95	Shop Tools; Shop Tools
6336	09/25/2020	Claims	12	104440	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
6337	09/25/2020	Claims	12	104441	Tampa Enterprises, LLC	176.64	Supplies; Repair; Supplies
6338	09/25/2020	Claims	12	104442	Verizon Wireless	2,196.47	Monthly Services
6339	09/25/2020	Claims	12	104443	Walla Walla City of	122,818.09	Cust #09001- Dispatch Service Fee 2nd Half 2020; Cust #10210- Dispatch User Fee 2nd Half 2020- FD; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill C
6340	09/25/2020	Claims	12	104444	Walla Walla Clinic, Inc	280.00	Pre- Employment Physical- T. Bollinger; Pre- Employment Physical- A. Murdoc; Pre- Employment Physicals
6341	09/25/2020	Claims	12	104445	Walla Walla Refrigeration LLC	764.27	Repair- FD Cooling Tower
6342	09/25/2020	Claims	12	104446	Walla Walla Union Bulletin	474.04	Job Opening: Building Inspector
6343	09/25/2020	Claims	12	104447	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- August 2020
6344	09/25/2020	Claims	12	104448	Western States Equipment Co.	211.49	Part
6345	09/25/2020	Claims	12	104449	Wilbur-Ellis Company	93.05	Weed Control Chemicals
6397	09/30/2020	Claims	12	104450	John Ash	127.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
6398	09/30/2020	Claims	12	104451	Chesed Farms, LLC	49.00	Farmers Market SNAP Reimbursement
6399	09/30/2020	Claims	12	104452	Ron & Rose Courson	77.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6400	09/30/2020	Claims	12	104453	Lawrence J. Schwehr	16.00	Farmers Market SNAP Reimbursement
6401	09/30/2020	Claims	12	104454	Umapine Creamery, LLC	30.00	Farmers Market SNAP Reimbursement
6402	09/30/2020	Claims	12	104455	Willshire Investments LLC	58.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
6612	09/09/2020	Claims	15	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees 8/1-8/31/2020
6613	09/01/2020	Claims	15	EFT	Navia Benefit Solutions	36.32	Health Care FSA Disbursement-Wk Ending 8/28/2020
6614	09/09/2020	Claims	15	EFT	Navia Benefit Solutions	6.32	Health Care FSA Disbursement-Wk Ending 9/4/2020
6615	09/15/2020	Claims	15	EFT	Navia Benefit Solutions	189.90	Health Care FSA Disbursement-Wk Ending 9/11/2020
6616	09/22/2020	Claims	15	EFT	Navia Benefit Solutions	317.32	Health Care FSA Disbursement-Wk Ending 9/18/2020
6617	09/25/2020	Claims	15	EFT	Navia Benefit Solutions	96.38	Health Care FSA Disbursement-Wk Ending 9/25/2020

511 Legislative	4,064.85
512 Municipal Court	2,400.00
513 Executive	11,249.53
514 Finance & Administration	9,245.78
515 Legal	18,191.66
516 Personnel	7,069.04
517 Employee Benefit Program	100.00
519 Other General Gov Services	8,524.28
520 City Clerk/Records	8,714.01
521 Law Enforcement	234,212.41
522 Fire Control	52,077.06
523 Detention & Correction	1,342.68
524 Building Inspection	6,243.99
526 Emergency Medical Services	44,115.34
558 Planning/Community Development	23,489.88
573 Spectator & Community Events	1,524.08
576 Parks & Recreation	15,447.96
589 Non-Expenditures	286,854.34
001 Current Expense Fund	734,866.89
518 Data Processing Services	16,184.82
012 Technology Reserve Fund	16,184.82
517 Employee Benefit Program	4,479.44
061 Employee Benefit Reserve Fund	4,479.44
532	4.74
542 Road & Street Maintenance	27,437.13
543 Road & Street General Admin.	3,314.83
544 Engineering	11,256.73
100 Street Fund	42,013.43
521 Law Enforcement	1,028.18
120 Criminal Justice Fund	1,028.18
542 Road & Street Maintenance	5,737.62
305 Capital Improvement Fund (REET)	5,737.62
542 Road & Street Maintenance	31,931.71
311 Street Improvement Fund	31,931.71
519 Other General Gov Services	12,013.73

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		315 Facility Maintenance Reserve Fund (CE)				12,013.73	
			006 Charges For Goods & Services			210.47	
			105 State Grants			4,813.30	
			534 Water Utilities			126,553.37	
		400 Water Fund				131,577.14	
			006 Charges For Goods & Services			1,136.61	
			535 Wastewater Utilities			70,740.81	
		401 Wastewater Fund				71,877.42	
			006 Charges For Goods & Services			293.63	
			531 Stormwater			21,339.89	
		402 Stormwater Fund				21,633.52	
			534 Water Utilities			25,847.19	
		410 Water Capital Reserve Fund				25,847.19	
			535 Wastewater Utilities			234,184.51	
		411 Wastewater Capital Reserve Fund				234,184.51	
			006 Charges For Goods & Services			84.60	
		412 Wastewater Debt Service Fund				84.60	
			006 Charges For Goods & Services			147.25	
			591 Interest & Debt Service			161,730.26	
		413 Water Capital Improvement Reserve Fund				161,877.51	
			534 Water Utilities			159,330.58	
		431 Water System Construction Fund				159,330.58	
			548 Equipment Rental & Replacement			27,206.00	
		500 Equipment Rental & Replacement				27,206.00	
			589 Non-Expenditures			646.24	
		625 Flexible Benefits Plan Fund				646.24	
							Claims: 1,303,046.76
		* Transaction Has Mixed Revenue And Expense Accounts				1,682,520.53	Payroll: 379,473.77

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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

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

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 27th day of October ,2020.

X DocuSigned by: Heather Schermann 7408B66B8901438... Councilmember

X DocuSigned by: Loren Peterson Councilmember

X DocuSigned by: Byron Trop Councilmember

TREASURERS REPORT
Fund Totals

City Of College Place
MCAG #: 0766

09/01/2020 To: 09/30/2020

Time: 08:47:13 Date: 10/13/2020

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,457,171.64	425,172.64	1,332,741.75	1,549,602.53	129,182.76	97.81	-10,862.86	1,668,020.24
005 Current Expense Reserve Fund	303,702.64	59.31	2.06	303,759.89	0.00	0.00	0.00	303,759.89
012 Technology Reserve Fund	225,215.35	47.05	16,186.49	209,075.91	907.98	0.00	0.00	209,983.89
061 Employee Benefit Reserve Fund	251,639.76	49.48	4,481.17	247,208.07	3,336.94	0.00	0.00	250,545.01
100 Street Fund	323,836.97	117,331.30	65,114.36	376,053.91	4,305.23	0.00	0.00	380,359.14
120 Criminal Justice Fund	16,339.21	2.99	1,028.28	15,313.92	0.00	0.00	0.00	15,313.92
121 Forfeited Proceeds Fund	2,061.38	0.39	0.01	2,061.76	0.00	0.00	0.00	2,061.76
130 Hotel/Motel Tax	26,487.10	1,563.67	0.18	28,050.59	0.00	0.00	0.00	28,050.59
201 ULTGO Bond Fund	17,624.20	389,015.46		406,639.66	0.00	0.00	0.00	406,639.66
202 LTGO Bond Fund	51,994.77	2.13		51,996.90	0.00	0.00	0.00	51,996.90
235 Commercial Drive Bond Debt Service Fund	143,549.18	16.15	0.36	143,564.97	0.00	0.00	0.00	143,564.97
301 Street Capital Contribution Fund	4,130.77	0.40		4,131.17	0.00	0.00	0.00	4,131.17
305 Capital Improvement Fund (REET)	299,054.59	9,474.42	5,739.74	302,789.27	0.00	0.00	0.00	302,789.27
306 Capital Improvement Fund (REET 2)	547,065.09	9,514.99	3.46	556,576.62	0.00	0.00	0.00	556,576.62
309 CDBG Projects Fund	0.02	0.01		0.03	0.00	0.00	0.00	0.03
311 Street Improvement Fund	696,215.28	59,788.37	231,933.73	524,069.92	0.00	0.00	0.00	524,069.92
315 Facility Maintenance Reserve Fund (CE)	135,606.75	29.35	12,014.78	123,621.32	11,456.98	0.00	0.00	135,078.30
320 Equipment Reserve Fund	270,140.83	62,586.14	2.21	332,724.76	0.00	0.00	0.00	332,724.76
330 Economic Development Fund	383,291.35	200,280.23		583,571.58	0.00	0.00	0.00	583,571.58
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	548,687.92	219,672.68	201,125.99	567,234.61	2,547.23	0.00	-20,778.77	549,003.07
401 Wastewater Fund	1,987,313.58	214,160.08	131,442.27	2,070,031.39	14,520.48	0.00	-20,240.26	2,064,311.61
402 Stormwater Fund	361,901.31	49,202.31	69,978.11	341,125.51	646.48	0.00	-3,667.85	338,104.14
403 Stormwater Capital Reserve Fund	451,748.25	71,038.60	2.11	522,784.74	0.00	0.00	0.00	522,784.74
410 Water Capital Reserve Fund	1,096,312.97	40,303.38	25,851.74	1,110,764.61	0.00	0.00	0.00	1,110,764.61
411 Wastewater Capital Reserve Fund	563,147.97	35,139.74	234,189.65	364,098.06	0.00	0.00	0.00	364,098.06
412 Wastewater Debt Service Fund	568,434.80	43,152.35	1.53	611,585.62	87.53	0.00	-4,457.74	607,215.41
413 Water Capital Improvement Reserve Fund	1,390,722.23	73,334.01	500,133.62	963,922.62	297.84	0.00	-7,107.29	957,113.17
425 Water Revenue Bond Fund	46,208.44	338,405.20	0.12	384,613.52	0.00	0.00	0.00	384,613.52
426 Water Bond Reserve Fund	435,751.29	49.03	1.09	435,799.23	0.00	0.00	0.00	435,799.23
431 Water System Construction Fund	102,664.53	716,688.71	159,330.59	660,022.65	0.00	0.00	0.00	660,022.65
500 Equipment Rental & Replacement	136,898.22	80,560.79	27,207.27	190,251.74	2,784.24	0.00	0.00	193,035.98
625 Flexible Benefits Plan Fund	7,798.21	1,099.58	646.24	8,251.55	0.00	0.00	0.00	8,251.55

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

09/01/2020 To: 09/30/2020

Time: 08:47:13 Date: 10/13/2020

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	13,852,781.46	3,157,740.94	3,019,158.91	**13,991,363.49**	170,073.69	97.81	-67,114.77	**14,094,420.22**

TREASURERS REPORT
Account Totals

City Of College Place | Time: 08:47:13 Date: 10/13/2020

MCAG #: 0766 | 09/01/2020 To: 09/30/2020 |

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	2,536,946.00	2,549,977.88	2,689,721.43	2,397,202.45	-67,114.77	170,171.50	2,500,259.18
14	14 Banner #2221 Travel Adv	3,878.00	122.00	0.00	4,000.00	0.00	0.00	4,000.00
15	15 Banner #2025 Flex Spend	7,695.54	1,199.57	746.24	8,148.87	0.00	0.00	8,148.87
16	16 Banner #2229 Public Funds A	778,131.38	1,007,988.61	1,158,641.93	627,478.06	0.00	0.00	627,478.06
17	17 Banner #2123 Dev Escrow Acc	368,682.97	0.64	290,901.24	77,782.37	0.00	0.00	77,782.37
19	19 Banner #7426 Pub Funds Inv	500,000.00	125.27	125.27	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,056.09	0.39	0.00	16,056.48	0.00	0.00	16,056.48
22	22 Banner #6210 Water Projects	2,001,086.79	251.50	0.00	2,001,338.29	0.00	0.00	2,001,338.29
23	23 Banner #5412 Complete Stree	500,380.18	28.71	0.00	500,408.89	0.00	0.00	500,408.89
25	25 US Bank #2494 MIA	431,154.21	4,378.56	63.00	435,469.77	0.00	0.00	435,469.77
26	26 CB #2204 CDBG Project	1,017.29	0.01	0.00	1,017.30	0.00	0.00	1,017.30
27	27 CB #2255 Farm Market	1,569.65	135.01	0.00	1,704.66	0.00	0.00	1,704.66
28	28 CB #2158 Public Funds Check	0.00	716,684.18	716,684.18	0.00	0.00	0.00	0.00
29	29 CB #2263 Travel Adv	1,017.29	0.01	0.00	1,017.30	0.00	0.00	1,017.30
30	30 CB #2166 Flex Spend	1,017.29	0.01	0.00	1,017.30	0.00	0.00	1,017.30
31	31 CB #2220 Public Funds Acct	1,837.03	716,945.72	0.00	718,782.75	0.00	0.00	718,782.75
32	32 CB #2174 Dev Escrow Acct	1,017.29	0.01	0.00	1,017.30	0.00	0.00	1,017.30
33	33 CB #2298 Pub Funds Inv	1,017.29	0.01	0.00	1,017.30	0.00	0.00	1,017.30
34	34 CB #2182 Capital Mitigation	1,017.32	0.01	0.00	1,017.33	0.00	0.00	1,017.33
35	35 CB #2271 Projects	1,017.29	0.01	0.00	1,017.30	0.00	0.00	1,017.30
36	36 CB #2247 Complete Streets M	1,017.29	0.01	0.00	1,017.30	0.00	0.00	1,017.30
	Total Cash:	7,156,706.19	4,997,838.12	4,856,883.29	7,297,661.02	-67,114.77	170,171.50	**7,400,717.75**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,352,447.79	408.90	11.01	2,352,845.68	0.00	0.00	2,352,845.68
24	24 US Bank #0609 Safekeeping I	4,343,627.48	1,604.31	4,375.00	4,340,856.79	0.00	0.00	4,340,856.79
	Total Investments:	6,696,075.27	2,013.21	4,386.01	6,693,702.47	0.00	0.00	**6,693,702.47**
		13,852,781.46	4,999,851.33	4,861,269.30	13,991,363.49	-67,114.77	170,171.50	**14,094,420.22**

TREASURERS REPORT
Fund Investments By Account

City Of College Place | Time: 08:47:13 Date: 10/13/2020
MCAG #: 0766 | 09/01/2020 To: 09/30/2020 |

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	77,243.78		13.43	13.43	0.36	77,256.85
410 000 Water Equipment Reserve Fund	971,310.19		168.83	168.83	4.55	971,474.47
412 000 Wastewater Debt Service Fund	327,176.53		56.87	56.87	1.53	327,231.87
413 000 Water Capital Reserve Fund	717,374.86		124.69	124.69	3.36	717,496.19
425 000 Water & Sewer Revenue Bond Fund	24,868.26		4.32	4.32	0.12	24,872.46
426 000 2007 Water/Sewer Bond Reserve Fund	234,474.17		40.76	40.76	1.09	234,513.84
4 - Acct#00410 LGIP	2,352,447.79	0.00	408.90	408.90	11.01	**2,352,845.68**
001 000 Current Expense Fund	1,073,661.01		396.56	396.56	1,081.42	1,072,976.15
005 000 Current Expense Reserve Fund	142,314.82		52.56	52.56	143.34	142,224.04
012 000 Technology Reserve Fund	114,869.67		42.43	42.43	115.70	114,796.40
061 000 Employee Benefit Reserve Fund	118,952.45		43.93	43.93	119.81	118,876.57
100 000 Street Fund	172,836.93		63.84	63.84	174.09	172,726.68
120 000 Criminal Justice Fund	7,043.89		2.60	2.60	7.09	7,039.40
121 000 Forfeited Proceeds Fund	965.96		0.35	0.35	0.97	965.34
130 000 Hotel/Motel Tax	12,090.01		4.47	4.47	12.18	12,082.30
305 000 Capital Improvemnt Fund (REET)	146,013.48		53.93	53.93	147.07	145,920.34
306 000 Capital Improvement Fund (REET 2)	238,332.65		88.02	88.02	240.05	238,180.62
311 000 Street Improvement Fund	139,471.33		51.51	51.51	140.48	139,382.36
315 000 Facility Maintenance Reserve Fund (CE)	72,267.53		26.69	26.69	72.79	72,221.43
320 000 Equipment Reserve Fund	152,078.34		56.17	56.17	153.18	151,981.33
400 000 Water Fund	310,820.07		114.80	114.80	313.06	310,621.81
401 000 Wastewater Fund	910,908.54		336.44	336.44	917.49	910,327.49
402 000 Stormwater Fund	141,721.68		52.35	52.35	142.75	141,631.28
403 000 Stormwater Capital Reserve Fund	145,788.11		53.85	53.85	146.84	145,695.12
411 000 Wastewater Equip Reserve Fund	354,324.67		130.87	130.87	356.88	354,098.66
431 000 Water System Construction Fund	932.22		0.35	0.35	0.94	931.63

TREASURERS REPORT
Fund Investments By Account

City Of College Place | Time: 08:47:13 Date: 10/13/2020
MCAG #: 0766 | 09/01/2020 To: 09/30/2020 |

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	88,234.12		32.59	32.59	88.87	88,177.84
24 - 24 US Bank #0609 Safekee	4,343,627.48	0.00	1,604.31	1,604.31	4,375.00	**4,340,856.79**
	6,696,075.27	0.00	2,013.21	2,013.21	4,386.01	**6,693,702.47**

TREASURERS REPORT
Fund Investment Totals

City Of College Place — Time: 08:47:13 Date: 10/13/2020
MCAG #: 0766 — 09/01/2020 To: 09/30/2020 — Page: 6

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,073,661.01		396.56	396.56	1,081.42	1,072,976.15	476,626.38
005 Current Expense Reserve Fund	142,314.82		52.56	52.56	143.34	142,224.04	161,535.85
012 Technology Reserve Fund	114,869.67		42.43	42.43	115.70	114,796.40	94,279.51
061 Employee Benefit Reserve Fund	118,952.45		43.93	43.93	119.81	118,876.57	128,331.50
100 Street Fund	172,836.93		63.84	63.84	174.09	172,726.68	203,327.23
120 Criminal Justice Fund	7,043.89		2.60	2.60	7.09	7,039.40	8,274.52
121 Forfeited Proceeds Fund	965.96		0.35	0.35	0.97	965.34	1,096.42
130 Hotel/Motel Tax	12,090.01		4.47	4.47	12.18	12,082.30	15,968.29
201 ULTGO Bond Fund						0.00	406,639.66
202 LTGO Bond Fund						0.00	51,996.90
235 Commercial Drive Bond Debt Service Fund	77,243.78		13.43	13.43	0.36	77,256.85	66,308.12
301 Street Capital Contribution Fund						0.00	4,131.17
305 Capital Improvement Fund (REET)	146,013.48		53.93	53.93	147.07	145,920.34	156,868.93
306 Capital Improvement Fund (REET 2)	238,332.65		88.02	88.02	240.05	238,180.62	318,396.00
309 CDBG Projects Fund						0.00	0.03
311 Street Improvement Fund	139,471.33		51.51	51.51	140.48	139,382.36	384,687.56
315 Facility Maintenance Reserve Fund (CE)	72,267.53		26.69	26.69	72.79	72,221.43	51,399.89
320 Equipment Reserve Fund	152,078.34		56.17	56.17	153.18	151,981.33	180,743.43
330 Economic Development Fund						0.00	583,571.58
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	310,820.07		114.80	114.80	313.06	310,621.81	256,612.80
401 Wastewater Fund	910,908.54		336.44	336.44	917.49	910,327.49	1,159,703.90
402 Stormwater Fund	141,721.68		52.35	52.35	142.75	141,631.28	199,494.23
403 Stormwater Capital Reserve Fund	145,788.11		53.85	53.85	146.84	145,695.12	377,089.62
410 Water Capital Reserve Fund	971,310.19		168.83	168.83	4.55	971,474.47	139,290.14
411 Wastewater Capital Reserve Fund	354,324.67		130.87	130.87	356.88	354,098.66	9,999.40
412 Wastewater Debt Service Fund	327,176.53		56.87	56.87	1.53	327,231.87	284,353.75
413 Water Capital Improvement Reserve Fund	717,374.86		124.69	124.69	3.36	717,496.19	246,426.43
425 Water Revenue Bond Fund	24,868.26		4.32	4.32	0.12	24,872.46	359,741.06
426 Water Bond Reserve Fund	234,474.17		40.76	40.76	1.09	234,513.84	201,285.39
431 Water System Construction Fund	932.22		0.35	0.35	0.94	931.63	659,091.02
500 Equipment Rental & Replacement	88,234.12		32.59	32.59	88.87	88,177.84	102,073.90
625 Flexible Benefits Plan Fund						0.00	8,251.55
	6,696,075.27		2,013.21	2,013.21	4,386.01	6,693,702.47	7,297,661.02

Ending fund balance (Page 1) - Investment balance = Available cash. **13,991,363.49**

CASH FLOW REPORT

City of College Place
YTD 2020

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$2,371,972	$ 357,844	$ 461,423	$ 809,223	$ 1,255,060	$ 586,466	$ 386,071	$ 555,155	$ 425,173				$7,208,386
5	Current Expense Fund Reserve	201,953	308	929	24	(3)	100,051	583	(126)	59				303,779
12	Technology Reserve Fund	280,523	372	1,080	27	(3)	47,051	471	(101)	47				329,467
61	Employee Benefit Reserve Fund	256,842	391	1,175	30	(3)	64	488	(105)	49				258,929
100	Street Fund	252,353	16,143	30,076	14,786	9,501	316,943	13,860	14,055	117,331				785,049
120	Criminal Justice Fund	17,857	26	72	3,363	(0)	4	3,600	(6)	3				24,919
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)	1	4	(1)	0				2,062
130	Hotel/Motel Tax	24,773	1,222	1,559	1,771	(0)	6	50	676	1,564				31,619
201	ULTGO Bond Fund	15,168	0	98,935	0	0	0	0	0	389,015				503,119
202	99 South End Bond Fund	52,007	0	50,225	0	0	0	0	0	2				102,235
235	Commercial Drive Bond Debt Service Fund	143,962	110	139,822	50	31	25	21	17	16				284,054
301	Street Capital Contribution Fund	16,053	1	100,000	0	0	0	0	0	0				116,057
305	Capital Improvement Fund (REET)	292,605	15,414	22,273	12,781	7,928	10,900	598	15,825	9,474				387,799
306	Capital Improvement Fund (REET 2)	443,230	10,032	22,940	12,799	7,926	10,945	23,485	15,744	9,515				556,616
309	CDBG Projects Fund	-							0	0				
311	Street Improvement Fund	134,820	206	100,618	432,003	(2)	221,152	572	421,246	59,788				1,370,403
315	Facility Maintenance Reserve Fund (CE)	80,570	119	336	7	(1)	150,003	296	(64)	29				231,297
320	Equipment Reserve Fund	452,774	691	64,608	60	(6)	62,591	623	(135)	62,586				643,793
330	Economic Development Fund	380,766	28	12,204	29	30	277	30	30	200,280				593,673
340	Economic Development Reserve Fund	65												65
400	Water Fund	820,767	109,999	112,656	93,033	129,080	145,907	159,613	182,375	219,673				1,973,102
401	Wastewater Fund	1,905,097	217,054	224,477	270,910	188,303	213,838	219,794	218,874	214,160				3,672,508
402	Stormwater Fund	280,431	74,161	51,570	41,899	73,849	48,884	47,840	51,676	49,202				719,512
403	Stormwater Capital Reserve Fund	72,411	110	48,073	168,014	(4)	79,038	597	143,408	71,039				582,686
410	Water Capital Reserve Fund	1,810,857	2,233	41,255	1,067	815	193,943	4,153	557,566	40,303				2,652,193
411	Wastewater Capital Reserve Fund	1,021,116	5,558	39,575	113	(12)	38,719	4,952	3,186	35,140				1,148,347
412	Wastewater Debt Service Fund	511,629	44,634	44,036	50,133	40,372	46,673	45,514	44,643	43,152				870,786
413	Water Capital Improvement Reserve Fund	1,307,769	74,197	74,567	66,394	81,325	74,717	77,203	73,631	73,334				1,903,137
425	Water & Sewer Revenue Bond Fund	46,107	35	28	16	10	8	7	6	338,405				384,622
426	2007 Water/Sewer Bond Reserve Fund	434,728	331	262	153	93	76	63	53	49				435,809
431	Water System Construction Fund	480,070	731	402,192	73	668,321	134	413	439,454	716,689				2,708,077
500	Equipment Rental & Replacement	192572	582	182,151	33	155	-43,647	1,422	(78)	80,561				413,751
625	Flexible Benefits Plan Fund	9,167	1,096	1,096	1,121	1,121	1,121	1,121	1,121	1,100				18,066
		$ 14,313,057	$ 933,630	$ 2,330,223	$ 1,979,910	$ 2,463,889	$ 2,305,894	$ 993,445	$ 2,738,126	$ 3,157,741	$ -	$ -	$ -	$ 31,215,916

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

CASH FLOW REPORT

City of College Place
YTD 2020

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 530,061	$ 415,783	$ 928,045	$ 357,923	$ 354,517	$ 967,832	$ 375,817	$ 396,064	$ 1,332,742				$ 5,658,784
5	Current Expense Reserve Fund	2	1	1	2	2	2	1	7	2				19
12	Technology Reserve Fund	36,537	9,107	8,417	20,641	3,831	5,745	863	19,062	16,186				120,392
61	Employee Benefit Reserve Fund	745	744	744	1,064	744	984	1,064	1,150	4,481				11,721
100	Street Fund	55,437	26,517	60,235	47,689	56,443	25,189	34,967	37,403	65,114				408,995
120	Criminal Justice Fund	1,064	1,044	1,026	1,154	1,016	1,009	1,212	1,052	1,028				9,605
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0	0	0				0
130	Hotel/Motel Tax	2,000	0	0	1,567	0	0	0	1	0				3,569
201	ULTGO Bond Fund				0	96,475			4					96,480
202	99 South End Bond Fund				0	50,234			4					50,238
235	Commercial Drive Bond Debt Service Fund	1	0	140,484	1	0	0	0	3	0				140,490
301	Street Capital Contribution Fund			111,925										111,925
305	Capital Improvement Fund (REET)	3	1	8,273	722	25,745	16,022	28,495	10	5,740				85,009
306	Capital Improvement Fund (REET 2)	4	2	1	4	4	4	3	15	3				39
309	CDBG Projects Fund	-												-
311	Street Improvement Fund	1	409	209,008	302,466	15,913	63,805	8,236	14,561	231,934				846,333
315	Facility Maintenance Reserve Fund (CE)	2,398	5,153	13,058	22,810	25,416	8,209	4,678	13,940	12,015				107,675
320	Equipment Reserve Fund	3	2	352	99,777	155,301	1,224	54,392	14	2				311,068
330	Economic Development Fund								10,101					10,101
340	Economic Development Reserve Fund													-
400	Water Fund	158,747	122,464	161,564	117,810	98,426	303,120	121,326	121,392	201,126				1,405,976
401	Wastewater Fund	210,885	150,574	231,593	166,122	140,030	179,452	175,586	216,791	131,442				1,602,476
402	Stormwater Fund	27,446	44,383	72,545	21,637	36,473	66,321	20,776	18,828	69,978				378,387
403	Stormwater Capital Reserve Fund	0	2,232	0	3,490	51,264	2	2	2,910	2				59,901
410	Water Capital Reserve Fund	173	25,602	696,987	46,768	50,074	204,032	38,276	453,677	25,852				1,541,440
411	Wastewater Capital Reserve Fund	2	30,463	66,300	27,086	67,656	158,543	157,083	42,926	234,190				784,249
412	Wastewater Debt Service Fund	129,585	1	1	2	1	1	129,586	10	2				259,190
413	Water Capital Improvement Reserve Fund	5	4	5	6	439,035	3	3	29	500,134				939,223
425	Water & Sewer Revenue Bond Fund	0	0	0	0	0	0	0	7	0				9
426	2007 Water/Sewer Bond Reserve Fund	2	1	1	2	1	1	1	2	1				12
431	Water System Construction Fund	905	2,521	253,841	308,409	450,791	320,171	190,504	361,582	159,331				2,048,055
500	Equipment Rental & Replacement	54062	12,098	24,926	22,525	10,623	19,598	32,105	20,356	27,207				223,499
625	Flexible Benefits Plan Fund	1,117	529	1,679	2,069	1,057	1,738	582	397	646				9,814
		$ 1,211,185	$ 849,636	$ 2,991,014	$ 1,571,747	$ 2,131,072	$ 2,343,006	$ 1,375,559	$ 1,732,298	$ 3,019,159	$ -	$ -	$ -	$ 17,224,676
GAIN/(LOSS)		**$ 13,101,873**	**$ 83,995**	**$ (660,791)**	**$ 408,164**	**$ 332,816**	**$ (37,112)**	**$ (382,114)**	**$ 1,005,828**	**$ 138,582**	**$ -**	**$ -**	**$ -**	**$ 13,991,240**

CASH FLOW REPORT

City of College Place
YTD 2020

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 1,841,911	$ (57,938)	$ (466,623)	$ 451,300	$ 900,543	$ (381,366)	$ 10,254	$ 159,091	$ (907,569)	$ -	$ -	$ -	$ 1,549,602
5	Current Expense Fund Reserve	201,951	307	928	22	(4)	100,049	582	(133)	57	-	-	-	303,760
12	Technology Reserve Fund	243,986	(8,735)	(7,337)	(20,614)	(3,834)	41,306	(392)	(19,164)	(16,139)	-	-	-	209,076
61	Employee Benefit Reserve Fund	256,097	(353)	431	(1,035)	(748)	(921)	(577)	(1,255)	(4,432)	-	-	-	247,208
100	Street Fund	196,917	(10,374)	(30,159)	(32,904)	(46,943)	291,754	(21,107)	(23,348)	52,217	-	-	-	376,054
120	Criminal Justice Fund	16,794	(1,019)	(954)	2,209	(1,016)	(1,005)	2,388	(1,058)	(1,025)	-	-	-	15,314
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)	1	4	(1)	0	-	-	-	2,062
130	Hotel/Motel Tax	22,772	1,222	1,559	204	(1)	6	49	676	1,563	-	-	-	28,051
201	ULTGO Bond Fund	15,168	0	98,935	(0)	(96,475)	-	-	(4)	389,015	-	-	-	406,640
202	99 South End Bond Fund	52,007	0	50,225	(0)	(50,234)	0	0	(4)	2	-	-	-	51,997
235	Commercial Drive Bond Debt Service Fund	143,961	109	(662)	50	30	25	20	15	16	-	-	-	143,564
301	Street Capital Contribution Fund	16,053	1	(11,925)	0	0	0	0	0	0	-	-	-	4,131
305	Capital Improvement Fund (REET)	292,602	15,412	14,001	12,059	(17,817)	(5,122)	(27,896)	15,816	3,735	-	-	-	302,789
306	Capital Improvement Fund (REET 2)	443,226	10,030	22,939	12,795	7,923	10,942	23,481	15,729	9,512	-	-	-	556,577
309	CDBG Projects Fund	-	(409)											
311	Street Improvement Fund	134,819	(4,947)	(108,390)	129,537	(15,915)	157,347	(7,664)	406,685	(172,145)	-	-	-	519,326
315	Facility Maintenance Reserve Fund (CE)	134,819	(5,033)	(12,722)	(22,803)	(25,416)	141,794	(4,382)	(14,004)	(11,985)	-	-	-	180,267
320	Equipment Reserve Fund	78,173	689	64,256	(99,717)	(155,307)	61,367	(53,769)	(149)	62,584	-	-	-	(41,873)
330	Economic Development Fund	452,771	28	12,204	29	30	277	30	(10,071)	200,280	-	-	-	655,577
340	Economic Development Reserve Fund	380,766	-	-	-	-	-	-	-	-	-	-	-	380,766
400	Water Fund	65	(12,466)	(48,909)	(24,777)	30,654	(157,213)	38,287	60,983	18,547	-	-	-	(94,829)
401	Wastewater Fund	662,020	66,480	(7,116)	104,788	48,273	34,386	44,208	2,083	82,718	-	-	-	1,037,839
402	Stormwater Fund	1,694,212	29,778	(20,975)	20,262	37,377	(17,437)	27,063	32,848	(20,776)	-	-	-	1,782,353
403	Stormwater Capital Reserve Fund	252,985	(2,121)	48,073	164,524	(51,267)	79,036	596	140,498	71,036	-	-	-	703,360
410	Water Capital Reserve Fund	72,410	(23,369)	(655,732)	(45,701)	(49,259)	(10,088)	(34,122)	103,888	14,452	-	-	-	(627,521)
411	Wastewater Capital Reserve Fund	1,810,684	(24,905)	(26,725)	(26,973)	(67,669)	(119,824)	(152,131)	(39,739)	(199,050)	-	-	-	1,153,668
412	Wastewater Debt Service Fund	1,021,114	44,633	44,034	50,131	40,371	46,672	(84,071)	44,633	43,151	-	-	-	1,250,667
413	Water Capital Improvement Reserve Fund	382,044	74,192	74,562	66,387	(357,709)	74,715	77,200	73,601	(426,800)	-	-	-	38,193
425	Water & Sewer Revenue Bond Fund	1,307,764	35	28	16	10	8	7	(2)	338,405	-	-	-	1,646,271
426	2007 Water/Sewer Bond Reserve Fund	46,107	330	261	151	92	75	62	51	48	-	-	-	47,177
431	Water System Construction Fund	434,726	(1,790)	148,351	(308,336)	217,530	(320,036)	(190,091)	77,872	557,358	-	-	-	615,584
500	Equipment Rental & Replacement	479,165	(11,516)	157,225	(22,492)	(10,468)	(63,244)	(30,683)	(20,434)	53,354	-	-	-	530,906
625	Flexible Benefits Plan Fund	8,049	568	(583)	(947)	64	(617)	539	724	453	-	-	-	8,252
		$ 13,098,181	$ 78,842	$ (660,791)	$ 408,164	$ 332,816	$ (37,112)	$ (382,114)	$ 1,005,827	$ 138,582	$ -	$ -	$ -	$ 13,982,805

2020 BUDGET POSITION

001 Current Expense Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	1,876.11	(1,876.11)	0.0%
002 Taxes				
001 General Property Tax	1,995,880.00	1,153,695.43	842,184.57	42.2%
002 Retail Sales & Use Tax	1,951,000.00	1,577,996.41	373,003.59	19.1%
003 Business Tax	1,346,826.00	1,002,540.96	344,285.04	25.6%
005 Emergency Services	345,000.00	214,170.12	130,829.88	37.9%
002 Taxes	5,638,706.00	3,948,402.92	1,690,303.08	30.0%
002 Taxes	**5,638,706.00**	**3,948,402.92**	**1,690,303.08**	**30.0%**
003 Permits & Licenses				
001 Licenses & Permits	75,000.00	81,517.67	(6,517.67)	0.0%
002 Non-Business License & Permits	289,000.00	83,563.45	205,436.55	71.1%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	364,000.00	165,081.12	198,918.88	54.6%
003 Permits & Licenses	**364,000.00**	**165,081.12**	**198,918.88**	**54.6%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	18.00	(18.00)	0.0%
002 General Government	0.00	1.05	(1.05)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	5,083.00	4,917.00	49.2%
007 Planning & Development	9,000.00	11,645.10	(2,645.10)	0.0%
008 Fire Department	157,700.00	137,861.58	19,838.42	12.6%
006 Charges For Goods & Services	176,700.00	154,608.73	22,091.27	12.5%
000	2,000.00	1,030.82	969.18	48.5%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	1,030.82	969.18	48.5%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	372.00	628.00	62.8%
006 Charges For Goods & Services	**179,700.00**	**156,011.55**	**23,688.45**	**13.2%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	6,600.00	1,437.54	5,162.46	78.2%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	22,988.32	12,011.68	34.3%
012 Fines & Forfeits	**41,600.00**	**24,425.86**	**17,174.14**	**41.3%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

001 Current Expense Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	38,000.00	29,107.33	8,892.67	23.4%
002 Rents & Leases	100,000.00	85,929.93	14,070.07	14.1%
005 Other Miscellaneous Revenue	54,000.00	46,156.24	7,843.76	14.5%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	161,193.50	30,806.50	16.0%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**192,000.00**	**161,193.50**	**30,806.50**	**16.0%**
030 Contributions / Donations Priv				
003 Police Dept Donations	0.00	19,000.00	(19,000.00)	0.0%
004 Other Donations	15,000.00	14,900.00	100.00	0.7%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	33,900.00	(18,900.00)	0.0%
030 Contributions / Donations Priv	**15,000.00**	**33,900.00**	**(18,900.00)**	**0.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	385.65	(385.65)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	385.65	(385.65)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	1,677.72	(1,677.72)	0.0%
101 Indirect Federal Grants	0.00	1,677.72	(1,677.72)	0.0%
000	0.00	2,150.56	(2,150.56)	0.0%
001 State Grants	7,500.00	122,013.97	(114,513.97)	0.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%

001 Current Expense Fund — Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,260.00	2,940.00	70.0%
105 State Grants	11,700.00	125,424.53	(113,724.53)	0.0%
100 Grants	**11,700.00**	**127,487.90**	**(115,787.90)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	235,800.00	175,862.63	59,937.37	25.4%
106 State Shared Revenues	**235,800.00**	**175,862.63**	**59,937.37**	**25.4%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	66,247.86	(66,247.86)	0.0%
109 Federal Revenues	**0.00**	**66,247.86**	**(66,247.86)**	**0.0%**
380 Non-Revenues				
000	0.00	16,079.00	(16,079.00)	0.0%
003 Agency & Other Type Deposits	0.00	13,432.00	(13,432.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	2,537.90	2,462.10	49.2%
006 Developer / Deposits	0.00	291,175.45	(291,175.45)	0.0%
080 Non-Revenues	5,000.00	323,224.35	(318,224.35)	0.0%
380 Non-Revenues	**5,000.00**	**323,224.35**	**(318,224.35)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilzation Program	40,000.00	41,823.17	(1,823.17)	0.0%
522 Fire Control	40,000.00	41,823.17	(1,823.17)	0.0%
522 Fire Department	**40,000.00**	**41,823.17**	**(1,823.17)**	**0.0%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	4,000.00	4,731.00	(731.00)	0.0%
573 Spectator & Community Events	**4,000.00**	**4,731.00**	**(731.00)**	**0.0%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**6,727,506.00**	**5,230,267.97**	**1,497,238.03**	**22.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	1,591,785.00	1,424,685.00	167,100.00	10.5%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,591,785.00	1,424,685.00	167,100.00	10.5%
070 Interfund Transfers	**1,591,785.00**	**1,424,685.00**	**167,100.00**	**10.5%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
511 Legislative				
001 Administrative	16,160.00	11,021.59	5,138.41	31.8%
002 Official Publication Service	1,500.00	503.53	996.47	66.4%
003 Training	3,750.00	266.79	3,483.21	92.9%
004 Legislative Services	34,507.97	25,473.10	9,034.87	26.2%
005 Election Costs	32,000.00	28,924.87	3,075.13	9.6%
511 Legislative	87,917.97	66,189.88	21,728.09	24.7%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**89,917.97**	**66,189.88**	**23,728.09**	**26.4%**
512 Municipal Court				
512 Municipal Court	140,000.00	110,907.49	29,092.51	20.8%
515 Legal	3,000.00	0.00	3,000.00	100.0%

001 Current Expense Fund | Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	**143,000.00**	**110,907.49**	**32,092.51**	**22.4%**
513 Executive				
001 Administration	127,355.40	93,550.43	33,804.97	26.5%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	127,555.40	93,550.43	34,004.97	26.7%
515 Legal	750.00	2,130.00	(1,380.00)	0.0%
519 Other General Gov Services	7,550.00	7,887.00	(337.00)	0.0%
513 Executive	**135,855.40**	**103,567.43**	**32,287.97**	**23.8%**
514 Finance Department				
514 Finance & Administration	147,238.54	122,085.40	25,153.14	17.1%
515 Legal	300.00	105.00	195.00	65.0%
514 Finance Department	**147,538.54**	**122,190.40**	**25,348.14**	**17.2%**
515 Legal				
515 Legal	60,000.00	43,368.86	16,631.14	27.7%
515 Legal	**60,000.00**	**43,368.86**	**16,631.14**	**27.7%**
516 Human Resources				
515 Legal	250.00	525.00	(275.00)	0.0%
000	800.00	1,075.60	(275.60)	0.0%
001 Administration	127,350.55	74,797.71	52,552.84	41.3%
002 Wellness Program Supplies	1,970.00	426.25	1,543.75	78.4%
516 Personnel	130,120.55	76,299.56	53,820.99	41.4%
517 Employee Benefit Program	1,000.00	834.75	165.25	16.5%
516 Human Resources	**131,370.55**	**77,659.31**	**53,711.24**	**40.9%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	937.50	562.50	37.5%
520 City Clerk/Records	157,264.80	94,986.86	62,277.94	39.6%
520 City Clerk/Records	**158,764.80**	**95,924.36**	**62,840.44**	**39.6%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	4,275.00	725.00	14.5%
001 Administration	227,117.03	152,230.97	74,886.06	33.0%

001 Current Expense Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	124,185.03	88,820.30	35,364.73	28.5%
003 Patrol	1,213,613.81	886,793.35	326,820.46	26.9%
004 School Resource Officer	92,621.43	66,019.45	26,601.98	28.7%
005 Crime Prevention	575.00	745.00	(170.00)	0.0%
006 Training	35,900.00	6,046.13	29,853.87	83.2%
007 Traffic Policing	328,904.33	238,810.62	90,093.71	27.4%
008 Support Services	226,941.39	140,668.03	86,273.36	38.0%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	100,022.41	71,417.32	28,605.09	28.6%
521 Law Enforcement	2,349,880.43	1,651,551.17	698,329.26	29.7%
523 Detention & Correction	30,150.00	13,423.35	16,726.65	55.5%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,387,030.43**	**1,669,249.52**	**717,780.91**	**30.1%**
522 Fire Department				
515 Legal	1,000.00	112.50	887.50	88.8%
001 Administration	26,600.00	7,587.22	19,012.78	71.5%
002 Fire Suppression	525,414.51	334,628.08	190,786.43	36.3%
003 Fire Prevention/Investigation	63,091.14	41,797.72	21,293.42	33.8%
004 Training	110,651.06	77,723.93	32,927.13	29.8%
005 Facilities	36,650.00	35,279.18	1,370.82	3.7%
010 Mobilzation Program	3,600.00	13,327.48	(9,727.48)	0.0%
014 Long Term Debt - Equipment	50,225.00	50,225.00	0.00	0.0%
522 Fire Control	816,231.71	560,568.61	255,663.10	31.3%
001 Administration	100.00	773.50	(673.50)	0.0%
002 Training	3,600.00	2,287.83	1,312.17	36.4%
003 Rescue & Emergency Aif	497,978.83	303,615.52	194,363.31	39.0%
008 Emergency Med Servs - Rescue	2,000.00	4,076.25	(2,076.25)	0.0%
526 Emergency Medical Services	503,678.83	310,753.10	192,925.73	38.3%
522 Fire Department	**1,320,910.54**	**871,434.21**	**449,476.33**	**34.0%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	149,371.65	86,015.24	63,356.41	42.4%
002 Miscellaneous	49,000.00	47,999.00	1,001.00	2.0%
003 Annex Facility	7,000.00	4,457.67	2,542.33	36.3%
519 Other General Gov Services	205,371.65	138,471.91	66,899.74	32.6%
524 Building Inspection	245,820.70	113,523.80	132,296.90	53.8%
524 Building / Facilities / ISM	**451,692.35**	**251,995.71**	**199,696.64**	**44.2%**
525 Intergovernmental Services				

001 Current Expense Fund | Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Services				
525 Emergency Services	8,481.00	8,481.00	0.00	0.0%
525 Intergovernmental Services	**8,481.00**	**8,481.00**	**0.00**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	554.18	(554.18)	0.0%
531 Stormwater	**0.00**	**554.18**	**(554.18)**	**0.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	3,795.00	(1,295.00)	0.0%
532 Public Works & Engineering	**2,500.00**	**3,795.00**	**(1,295.00)**	**0.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,720.00	42,275.47	20,444.53	32.6%
548 Equipment Rental & Replacement	**62,720.00**	**42,275.47**	**20,444.53**	**32.6%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	11,767.50	4,232.50	26.5%
001 Planning	334,629.78	141,076.49	193,553.29	57.8%
002 Development	28,500.00	29,631.56	(1,131.56)	0.0%
558 Planning/Community Development	363,129.78	170,708.05	192,421.73	53.0%
558 Planning/Community Development	**379,129.78**	**182,475.55**	**196,654.23**	**51.9%**
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	1,654.07	1,345.93	44.9%
567 Alcohol & Drug Treatment	**3,000.00**	**1,654.07**	**1,345.93**	**44.9%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**

001 Current Expense Fund — Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events				
001 Spectator & Community Events	32,445.00	13,857.36	18,587.64	57.3%
003 Farmer's Market	480.00	0.54	479.46	99.9%
573 Spectator & Community Events	32,925.00	13,857.90	19,067.10	57.9%
573 Spectator & Community Events	**32,925.00**	**13,857.90**	**19,067.10**	**57.9%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	10,000.00	10,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	26,816.95	20,292.71	6,524.24	24.3%
002 Recreational Services	130,385.73	98,434.36	31,951.37	24.5%
003 Recreational Materials/Equip.	40,000.00	22,500.00	17,500.00	43.8%
576 Parks & Recreation	197,202.68	141,227.07	55,975.61	28.4%
576 Parks & Recreation	**207,202.68**	**151,227.07**	**55,975.61**	**27.0%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	417,291.17	(405,191.17)	0.0%
580 Non-Expenditures	**12,100.00**	**417,291.17**	**(405,191.17)**	**0.0%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**7,325,924.04**	**5,658,783.58**	**1,667,140.46**	**22.8%**
Fund Excess/(Deficit):	**(598,418.04)**	**(428,515.61)**		

005 Current Expense Reserve Fund — Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	2,660.51	(1,660.51)	0.0%
025 Miscellaneous	1,000.00	2,660.51	(1,660.51)	0.0%
025 Miscellaneous	**1,000.00**	**2,660.51**	**(1,660.51)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	**100,000.00**	**100,000.00**	**0.00**	**0.0%**
Fund Revenues:	**101,000.00**	**102,660.51**	**(1,660.51)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	18.77	(18.77)	0.0%
025 Miscellaneous	0.00	18.77	(18.77)	0.0%
025 Miscellaneous	**0.00**	**18.77**	**(18.77)**	**0.0%**
Fund Expenditures:	**0.00**	**18.77**	**(18.77)**	**0.0%**
Fund Excess/(Deficit):	**101,000.00**	**102,641.74**		

2020 BUDGET POSITION

012 Technology Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	3,104.02	(104.02)	0.0%
025 Miscellaneous	**3,000.00**	**3,104.02**	**(104.02)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	94,000.00	47,000.00	47,000.00	50.0%
070 Interfund Transfers	**94,000.00**	**47,000.00**	**47,000.00**	**50.0%**
Fund Revenues:	**97,000.00**	**50,104.02**	**46,895.98**	**48.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	32.48	7.52	18.8%
518 Data Processing Services	146,545.00	120,359.09	26,185.91	17.9%
518 Data Processing	**146,585.00**	**120,391.57**	**26,193.43**	**17.9%**
Fund Expenditures:	**146,585.00**	**120,391.57**	**26,193.43**	**17.9%**
Fund Excess/(Deficit):	**(49,585.00)**	**(70,287.55)**		

2020 BUDGET POSITION

061 Employee Benefit Reserve Fund — Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	3,148.99	(148.99)	0.0%
025 Miscellaneous	**3,000.00**	**3,148.99**	**(148.99)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
070 Interfund Transfers	**75,000.00**	**0.00**	**75,000.00**	**100.0%**
Fund Revenues:	**78,000.00**	**3,148.99**	**74,851.01**	**96.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	112,000.00	11,699.44	100,300.56	89.6%
562 Employee Benefit Reserve	65.00	21.34	43.66	67.2%
516 Human Resources	**112,065.00**	**11,720.78**	**100,344.22**	**89.5%**
Fund Expenditures:	**112,065.00**	**11,720.78**	**100,344.22**	**89.5%**
Fund Excess/(Deficit):	**(34,065.00)**	**(8,571.79)**		

2020 BUDGET POSITION

100 Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	8,000.00	3,300.00	4,700.00	58.8%
003 Permits & Licenses	**8,000.00**	**3,300.00**	**4,700.00**	**58.8%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	**0.00**	**8,516.40**	**(8,516.40)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	2,977.91	(977.91)	0.0%
005 Other Miscellaneous Revenue	0.00	(14.40)	14.40	100.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	2,963.51	(963.51)	0.0%
025 Miscellaneous	**2,000.00**	**2,963.51**	**(963.51)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	400,000.00	0.00	0.0%
070 Interfund Transfers	**400,000.00**	**400,000.00**	**0.00**	**0.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	218,100.00	134,774.62	83,325.38	38.2%
106 State Shared Revenues	**218,100.00**	**134,774.62**	**83,325.38**	**38.2%**
542 Street Department				
019 Physical Environment	0.00	640.98	(640.98)	0.0%

2020 BUDGET POSITION

100 Street Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	**0.00**	**640.98**	**(640.98)**	**0.0%**
Fund Revenues:	**628,100.00**	**550,195.51**	**77,904.49**	**12.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	15.63	9.37	37.5%
025 Miscellaneous	25.00	15.63	9.37	37.5%
025 Miscellaneous	**25.00**	**15.63**	**9.37**	**37.5%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
532	0.00	552.98	(552.98)	0.0%
532 Public Works & Engineering	**0.00**	**552.98**	**(552.98)**	**0.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	186,432.10	105,128.09	81,304.01	43.6%
005 Street Lighting	45,000.00	30,571.75	14,428.25	32.1%
006 Traffic Control Devices	99,404.05	58,779.55	40,624.50	40.9%
007 Snow & Ice Removal	35,319.47	20,676.39	14,643.08	41.5%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	55,075.11	34,656.24	20,418.87	37.1%
011 Interfund Transfers	7,000.00	5,250.00	1,750.00	25.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	428,230.73	255,062.02	173,168.71	40.4%
001 Administration	56,020.17	34,158.82	21,861.35	39.0%
002 General Services	19,000.00	24,000.00	(5,000.00)	0.0%
004 Training	1,000.00	1,258.81	(258.81)	0.0%
543 Road & Street General Admin.	76,020.17	59,417.63	16,602.54	21.8%
542 Street Department	**504,250.90**	**314,479.65**	**189,771.25**	**37.6%**
544 Engineering				
544 Engineering	114,698.71	93,946.58	20,752.13	18.1%
544 Engineering	**114,698.71**	**93,946.58**	**20,752.13**	**18.1%**
Fund Expenditures:	**618,974.61**	**408,994.84**	**209,979.77**	**33.9%**

100 Street Fund Months: 01 To: 09

Fund Excess/(Deficit):	**9,125.39**	**141,200.67**

2020 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	192.06	57.94	23.2%
025 Miscellaneous	250.00	192.06	57.94	23.2%
025 Miscellaneous	**250.00**	**192.06**	**57.94**	**23.2%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	14,000.00	9,562.73	4,437.27	31.7%
106 State Shared Revenues	**14,000.00**	**9,562.73**	**4,437.27**	**31.7%**
Fund Revenues:	**14,250.00**	**9,754.79**	**4,495.21**	**31.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.26	(1.26)	0.0%
025 Miscellaneous	0.00	1.26	(1.26)	0.0%
025 Miscellaneous	**0.00**	**1.26**	**(1.26)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,461.21	9,604.15	3,857.06	28.7%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,461.21	9,604.15	3,857.06	28.7%
521 Police Operations	**13,461.21**	**9,604.15**	**3,857.06**	**28.7%**
Fund Expenditures:	**13,461.21**	**9,605.41**	**3,855.80**	**28.6%**

120 Criminal Justice Fund | Months: 01 To: 09

Fund Excess/(Deficit):	**788.79**	**149.38**

2020 BUDGET POSITION

121 Forfeited Proceeds Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	**500.00**	**0.00**	**500.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	10.22	(10.22)	0.0%
025 Miscellaneous	0.00	10.22	(10.22)	0.0%
035 Other Miscellaneous	25.00	14.98	10.02	40.1%
025 Miscellaneous	**25.00**	**25.20**	**(0.20)**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**525.00**	**25.20**	**499.80**	**95.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.18	(0.18)	0.0%
025 Miscellaneous	0.00	0.18	(0.18)	0.0%
025 Miscellaneous	**0.00**	**0.18**	**(0.18)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	0.00	0.00	0.00	100.0%
521 Police Operations	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.18**	**(0.18)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**25.02**		

2020 BUDGET POSITION

130 Hotel/Motel Tax Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	14,000.00	7,492.92	6,507.08	46.5%
002 Taxes	**14,000.00**	**7,492.92**	**6,507.08**	**46.5%**
025 Miscellaneous				
025 Miscellaneous	0.00	115.98	(115.98)	0.0%
035 Other Miscellaneous	100.00	180.89	(80.89)	0.0%
025 Miscellaneous	**100.00**	**296.87**	**(196.87)**	**0.0%**
Fund Revenues:	**14,100.00**	**7,789.79**	**6,310.21**	**44.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	9,600.00	3,568.89	6,031.11	62.8%
557 Tourism	**9,600.00**	**3,568.89**	**6,031.11**	**62.8%**
Fund Expenditures:	**9,600.00**	**3,568.89**	**6,031.11**	**62.8%**
Fund Excess/(Deficit):	**4,500.00**	**4,220.90**		

2020 BUDGET POSITION

201 ULTGO Bond Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	1.59	3.41	68.2%
025 Miscellaneous	5.00	1.59	3.41	68.2%
025 Miscellaneous	**5.00**	**1.59**	**3.41**	**68.2%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	487,950.00	0.00	0.0%
070 Interfund Transfers	**487,950.00**	**487,950.00**	**0.00**	**0.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,955.00**	**487,951.59**	**3.41**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.60	(4.60)	0.0%
025 Miscellaneous	0.00	4.60	(4.60)	0.0%
025 Miscellaneous	**0.00**	**4.60**	**(4.60)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	487,950.00	96,475.00	391,475.00	80.2%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,950.00	96,475.00	391,475.00	80.2%
590 Long Term Debt Payment/Interes	**487,950.00**	**96,475.00**	**391,475.00**	**80.2%**
Fund Expenditures:	**487,950.00**	**96,479.60**	**391,470.40**	**80.2%**
Fund Excess/(Deficit):	**5.00**	**391,471.99**		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 15:32:46 Date: 10/13/2020

202 LTGO Bond Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	3.89	6.11	61.1%
025 Miscellaneous	10.00	3.89	6.11	61.1%
025 Miscellaneous	**10.00**	**3.89**	**6.11**	**61.1%**
070 Interfund Transfers				
070 Operating Transfers	50,225.00	50,225.00	0.00	0.0%
070 Interfund Transfers	**50,225.00**	**50,225.00**	**0.00**	**0.0%**
Fund Revenues:	**50,235.00**	**50,228.89**	**6.11**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.12	(4.12)	0.0%
025 Miscellaneous	0.00	4.12	(4.12)	0.0%
025 Miscellaneous	**0.00**	**4.12**	**(4.12)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	44,875.82	0.18	0.0%
002 Interest & Other Debt Costs	5,359.00	5,358.17	0.83	0.0%
591 Interest & Debt Service	50,235.00	50,233.99	1.01	0.0%
590 Long Term Debt Payment/Interes	**50,235.00**	**50,233.99**	**1.01**	**0.0%**
Fund Expenditures:	**50,235.00**	**50,238.11**	**(3.11)**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**(9.22)**		

2020 BUDGET POSITION

235 Commercial Drive Bond Debt Service Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	490.49	259.51	34.6%
025 Miscellaneous	**750.00**	**490.49**	**259.51**	**34.6%**
070 Interfund Transfers				
070 Operating Transfers	139,735.00	139,735.00	0.00	0.0%
070 Interfund Transfers	**139,735.00**	**139,735.00**	**0.00**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**140,485.00**	**140,225.49**	**259.51**	**0.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	6.24	(6.24)	0.0%
025 Miscellaneous	**0.00**	**6.24**	**(6.24)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	112,358.00	112,372.67	(14.67)	0.0%
002 Interest & Other Debt Costs	28,127.00	28,111.06	15.94	0.1%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
590 Long Term Debt Payment/Interes	**140,485.00**	**140,483.73**	**1.27**	**0.0%**
Fund Expenditures:	**140,485.00**	**140,489.97**	**(4.97)**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**(264.48)**		

2020 BUDGET POSITION

301 Street Capital Contribution Fund — Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	4.20	15.80	79.0%
025 Miscellaneous	**20.00**	**4.20**	**15.80**	**79.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	100,000.00	(100,000.00)	0.0%
070 Interfund Transfers	**0.00**	**100,000.00**	**(100,000.00)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	22,000.00	0.00	22,000.00	100.0%
370 Capital Contributions	**22,000.00**	**0.00**	**22,000.00**	**100.0%**
Fund Revenues:	**22,020.00**	**100,004.20**	**(77,984.20)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	21,925.34	111,925.34	(90,000.00)	0.0%
070 Interfund Transfers	**21,925.34**	**111,925.34**	**(90,000.00)**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**21,925.34**	**111,925.34**	**(90,000.00)**	**0.0%**
Fund Excess/(Deficit):	**94.66**	**(11,921.14)**		

2020 BUDGET POSITION

305 Capital Improvement Fund (REET) Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	100,862.87	29,137.13	22.4%
002 Taxes	**130,000.00**	**100,862.87**	**29,137.13**	**22.4%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	3,678.73	(2,178.73)	0.0%
025 Miscellaneous	1,500.00	3,678.73	(2,178.73)	0.0%
025 Miscellaneous	**1,500.00**	**3,678.73**	**(2,178.73)**	**0.0%**
Fund Revenues:	**131,500.00**	**104,541.60**	**26,958.40**	**20.5%**
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	27.60	(27.60)	0.0%
025 Miscellaneous	0.00	27.60	(27.60)	0.0%
025 Miscellaneous	**0.00**	**27.60**	**(27.60)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	41,000.00	84,981.90	(43,981.90)	0.0%
542 Street Department	**41,000.00**	**84,981.90**	**(43,981.90)**	**0.0%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**41,000.00**	**85,009.50**	**(44,009.50)**	**0.0%**
Fund Excess/(Deficit):	**90,500.00**	**19,532.10**		

2020 BUDGET POSITION

306 Capital Improvement Fund (REET 2) Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	117,758.85	12,241.15	9.4%
002 Taxes	**130,000.00**	**117,758.85**	**12,241.15**	**9.4%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	5,596.93	(3,596.93)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	5,596.93	(3,596.93)	0.0%
025 Miscellaneous	**2,000.00**	**5,596.93**	**(3,596.93)**	**0.0%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
030 Contributions / Donations Priv	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**132,000.00**	**123,355.78**	**8,644.22**	**6.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	39.21	(39.21)	0.0%
025 Miscellaneous	0.00	39.21	(39.21)	0.0%
025 Miscellaneous	**0.00**	**39.21**	**(39.21)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	431,500.00	0.00	431,500.00	100.0%
596 Capital Expenditures	**431,500.00**	**0.00**	**431,500.00**	**100.0%**
Fund Expenditures:	**431,500.00**	**39.21**	**431,460.79**	**100.0%**
Fund Excess/(Deficit):	**(299,500.00)**	**123,316.57**		

2020 BUDGET POSITION

309 CDBG Projects Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	**0.00**	**0.03**	**(0.03)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	464,530.00	0.00	464,530.00	100.0%
100 Grants	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Revenues:	**464,530.00**	**0.03**	**464,529.97**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	464,530.00	0.00	464,530.00	100.0%
542 Street Department	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Expenditures:	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.03**		

2020 BUDGET POSITION

311 Street Improvement Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	1,864.15	1,135.85	37.9%
025 Miscellaneous	3,000.00	1,864.15	1,135.85	37.9%
025 Miscellaneous	**3,000.00**	**1,864.15**	**1,135.85**	**37.9%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	100,000.00	(90,000.00)	0.0%
070 Interfund Transfers	**10,000.00**	**100,000.00**	**(90,000.00)**	**0.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	65,198.10	(65,198.10)	0.0%
101 Indirect Federal Grants	0.00	65,198.10	(65,198.10)	0.0%
102 Grants - Private Sources	2,000.00	0.00	2,000.00	100.0%
105 State Grants	1,304,503.00	1,087,405.80	217,097.20	16.6%
100 Grants	**1,306,503.00**	**1,152,603.90**	**153,899.10**	**11.8%**
Fund Revenues:	**1,319,503.00**	**1,254,468.05**	**65,034.95**	**4.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	10.46	14.54	58.2%
025 Miscellaneous	25.00	10.46	14.54	58.2%
025 Miscellaneous	**25.00**	**10.46**	**14.54**	**58.2%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	200,000.00	0.00	0.0%
070 Interfund Transfers	**200,000.00**	**200,000.00**	**0.00**	**0.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	924,282.90	(924,282.90)	0.0%
012 Capital Projects	1,347,703.00	(277,960.72)	1,625,663.72	120.6%
542 Road & Street Maintenance	1,347,703.00	646,322.18	701,380.82	52.0%
542 Street Department	**1,347,703.00**	**646,322.18**	**701,380.82**	**52.0%**
Fund Expenditures:	**1,547,728.00**	**846,332.64**	**701,395.36**	**45.3%**

311 Street Improvement Fund Months: 01 To: 09

Fund Excess/(Deficit):	**(228,225.00)**	**408,135.41**

2020 BUDGET POSITION

315 Facility Maintenance Reserve Fund (CE) | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	1,059.44	(59.44)	0.0%
025 Miscellaneous	1,000.00	1,059.44	(59.44)	0.0%
025 Miscellaneous	**1,000.00**	**1,059.44**	**(59.44)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	295,100.00	150,000.00	145,100.00	49.2%
070 Interfund Transfers	**295,100.00**	**150,000.00**	**145,100.00**	**49.2%**
100 Grants				
102 Grants - Private Sources	48,832.00	0.00	48,832.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**48,832.00**	**0.00**	**48,832.00**	**100.0%**
Fund Revenues:	**344,932.00**	**151,059.44**	**193,872.56**	**56.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	6.26	93.74	93.7%
025 Miscellaneous	100.00	6.26	93.74	93.7%
025 Miscellaneous	**100.00**	**6.26**	**93.74**	**93.7%**
524 Building / Facilities / ISM				
519 Other General Gov Services	282,331.00	107,669.12	174,661.88	61.9%
524 Building / Facilities / ISM	**282,331.00**	**107,669.12**	**174,661.88**	**61.9%**
Fund Expenditures:	**282,431.00**	**107,675.38**	**174,755.62**	**61.9%**
Fund Excess/(Deficit):	**62,501.00**	**43,384.06**		

2020 BUDGET POSITION

320 Equipment Reserve Fund — Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	4,852.31	(852.31)	0.0%
025 Miscellaneous	**4,000.00**	**4,852.31**	**(852.31)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	250,100.00	187,575.00	62,525.00	25.0%
070 Interfund Transfers	**250,100.00**	**187,575.00**	**62,525.00**	**25.0%**
Fund Revenues:	**254,100.00**	**192,427.31**	**61,672.69**	**24.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	36.03	(36.03)	0.0%
025 Miscellaneous	**0.00**	**36.03**	**(36.03)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	63,500.00	54,390.24	9,109.76	14.3%
521 Police Operations	**63,500.00**	**54,390.24**	**9,109.76**	**14.3%**
522 Fire Department				
001 Administration	0.00	0.00	0.00	100.0%
010 Mobilzation Program	150,000.00	87,836.20	62,163.80	41.4%
522 Fire Control	150,000.00	87,836.20	62,163.80	41.4%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**150,000.00**	**87,836.20**	**62,163.80**	**41.4%**
542 Street Department				
542 Road & Street Maintenance	157,000.00	99,835.45	57,164.55	36.4%
550 General Services	65,000.00	68,969.97	(3,969.97)	0.0%
542 Street Department	**222,000.00**	**168,805.42**	**53,194.58**	**24.0%**
Fund Expenditures:	**435,500.00**	**311,067.89**	**124,432.11**	**28.6%**
Fund Excess/(Deficit):	**(181,400.00)**	**(118,640.58)**		

2020 BUDGET POSITION

330 Economic Development Fund — Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	1,011.17	(961.17)	0.0%
025 Miscellaneous	50.00	1,011.17	(961.17)	0.0%
025 Miscellaneous	**50.00**	**1,011.17**	**(961.17)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	211,925.34	211,925.34	0.00	0.0%
070 Interfund Transfers	**211,925.34**	**211,925.34**	**0.00**	**0.0%**
Fund Revenues:	**211,975.34**	**212,936.51**	**(961.17)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	611,925.34	10,101.00	601,824.34	98.3%
542 Road & Street Maintenance	611,925.34	10,101.00	601,824.34	98.3%
542 Street Department	**611,925.34**	**10,101.00**	**601,824.34**	**98.3%**
Fund Expenditures:	**611,925.34**	**10,101.00**	**601,824.34**	**98.3%**
Fund Excess/(Deficit):	**(399,950.00)**	**202,835.51**		

340 Economic Development Reserve Fund | Months: 01 To: 09

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

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

2020 BUDGET POSITION

400 Water Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	55,000.00	6,323.74	48,676.26	88.5%
004 Fines / Penalties / Charges	4,594.00	3,422.71	1,171.29	25.5%
009 Water	1,651,676.00	1,226,150.74	425,525.26	25.8%
006 Charges For Goods & Services	1,711,270.00	1,235,897.19	475,372.81	27.8%
006 Charges For Goods & Services	**1,711,270.00**	**1,235,897.19**	**475,372.81**	**27.8%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	6,239.60	13,760.40	68.8%
012 Fines & Forfeits	**20,000.00**	**6,239.60**	**13,760.40**	**68.8%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	10,504.45	(3,504.45)	0.0%
002 Rents & Leases	19,044.00	16,425.45	2,618.55	13.8%
005 Other Miscellaneous Revenue	0.00	12,639.20	(12,639.20)	0.0%
025 Miscellaneous	26,044.00	39,569.10	(13,525.10)	0.0%
025 Miscellaneous	**26,044.00**	**39,569.10**	**(13,525.10)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	1,000.00	(1,000.00)	0.0%
380 Non-Revenues	**0.00**	**1,000.00**	**(1,000.00)**	**0.0%**

2020 BUDGET POSITION

400 Water Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	10,358.19	(10,358.19)	0.0%
534 Water Utilities	0.00	10,358.19	(10,358.19)	0.0%
534 Water Department	**0.00**	**10,358.19**	**(10,358.19)**	**0.0%**
Fund Revenues:	**1,757,314.00**	**1,293,064.08**	**464,249.92**	**26.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	53.64	(53.64)	0.0%
025 Miscellaneous	0.00	53.64	(53.64)	0.0%
025 Miscellaneous	**0.00**	**53.64**	**(53.64)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	258,750.00	186,250.00	41.9%
070 Interfund Transfers	**445,000.00**	**258,750.00**	**186,250.00**	**41.9%**
100 Grants				
105 State Grants	0.00	12,090.47	(12,090.47)	0.0%
100 Grants	**0.00**	**12,090.47**	**(12,090.47)**	**0.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	594,972.35	469,481.91	125,490.44	21.1%
002 Administrative/Planning	22,405.45	15,682.64	6,722.81	30.0%
003 Maintenance	553,981.32	357,837.67	196,143.65	35.4%
004 Operations / General	194,559.16	162,733.04	31,826.12	16.4%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	160,834.07	127,237.98	33,596.09	20.9%
534 Water Utilities	1,526,752.35	1,132,973.24	393,779.11	25.8%
534 Water Department	**1,526,752.35**	**1,132,973.24**	**393,779.11**	**25.8%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	2,000.00	(2,000.00)	0.0%
580 Non-Expenditures	**0.00**	**2,000.00**	**(2,000.00)**	**0.0%**
597 Interfund Transfers				

2020 BUDGET POSITION

400 Water Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,971,752.35**	**1,405,867.35**	**565,885.00**	**28.7%**
Fund Excess/(Deficit):	**(214,438.35)**	**(112,803.27)**		

2020 BUDGET POSITION

401 Wastewater Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,352,000.00	1,924,651.15	427,348.85	18.2%
006 Charges For Goods & Services	2,352,000.00	1,924,651.15	427,348.85	18.2%
006 Charges For Goods & Services	**2,352,000.00**	**1,924,651.15**	**427,348.85**	**18.2%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	2,676.39	7,323.61	73.2%
012 Fines & Forfeits	**10,000.00**	**2,676.39**	**7,323.61**	**73.2%**
019 Physical Environment				
019 Physical Environment	0.00	647.04	(647.04)	0.0%
019 Physical Environment	**0.00**	**647.04**	**(647.04)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	22,955.36	(8,955.36)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	41,738.48	(41,738.48)	0.0%
025 Miscellaneous	14,000.00	64,693.84	(50,693.84)	0.0%
025 Miscellaneous	**14,000.00**	**64,693.84**	**(50,693.84)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

2020 BUDGET POSITION

401 Wastewater Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,676,000.00**	**1,992,668.42**	**683,331.58**	**25.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	153.96	(33.96)	0.0%
025 Miscellaneous	120.00	153.96	(33.96)	0.0%
025 Miscellaneous	**120.00**	**153.96**	**(33.96)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	63,000.00	47,250.00	15,750.00	25.0%
080 Operations/General	63,000.00	47,250.00	15,750.00	25.0%
070 Operating Transfers	426,000.00	94,500.00	331,500.00	77.8%
070 Interfund Transfers	**426,000.00**	**94,500.00**	**331,500.00**	**77.8%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,712,212.95	1,170,657.44	541,555.51	31.6%
002 Administration / Planning	22,405.45	15,707.64	6,697.81	29.9%
003 Maintenance	121,616.00	69,016.41	52,599.59	43.3%
004 Operations / General	73,912.00	120,518.70	(46,606.70)	0.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	169,527.93	131,922.18	37,605.75	22.2%
535 Wastewater Utilities	2,099,674.33	1,507,822.37	591,851.96	28.2%
535 Wastewater Department	**2,101,174.33**	**1,507,822.37**	**593,351.96**	**28.2%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,527,294.33**	**1,602,476.33**	**924,818.00**	**36.6%**

401 Wastewater Fund | Months: 01 To: 09

Fund Excess/(Deficit):	**148,705.67**	**390,192.09**

2020 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	540,000.00	438,112.90	101,887.10	18.9%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**540,000.00**	**438,112.90**	**101,887.10**	**18.9%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	1,026.79	(1,026.79)	0.0%
012 Fines & Forfeits	**0.00**	**1,026.79**	**(1,026.79)**	**0.0%**
019 Physical Environment				
019 Physical Environment	0.00	455.50	(455.50)	0.0%
019 Physical Environment	**0.00**	**455.50**	**(455.50)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	3,423.44	(2,923.44)	0.0%
025 Miscellaneous	500.00	3,423.44	(2,923.44)	0.0%
025 Miscellaneous	**500.00**	**3,423.44**	**(2,923.44)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	90,000.00	47,033.74	42,966.26	47.7%
100 Grants	**90,000.00**	**47,033.74**	**42,966.26**	**47.7%**
Fund Revenues:	**630,500.00**	**490,052.37**	**140,447.63**	**22.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.71	(4.71)	0.0%
025 Miscellaneous	0.00	4.71	(4.71)	0.0%
025 Miscellaneous	**0.00**	**4.71**	**(4.71)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	65,991.24	50,460.40	15,530.84	23.5%
002 Administration / Engineering	46,449.38	48,744.67	(2,295.29)	0.0%
003 Maintenance	93,884.09	68,980.87	24,903.22	26.5%

2020 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	193,500.00	143,263.09	50,236.91	26.0%
005 Finance	69,756.64	66,933.14	2,823.50	4.0%
531 Stormwater	469,581.35	378,382.17	91,199.18	19.4%
531 Stormwater	**469,581.35**	**378,382.17**	**91,199.18**	**19.4%**
Fund Expenditures:	**469,581.35**	**378,386.88**	**91,194.47**	**19.4%**
Fund Excess/(Deficit):	**160,918.65**	**111,665.49**		

2020 BUDGET POSITION

403 Stormwater Capital Reserve Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	1,174.36	(174.36)	0.0%
025 Miscellaneous	1,000.00	1,174.36	(174.36)	0.0%
025 Miscellaneous	**1,000.00**	**1,174.36**	**(174.36)**	**0.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	191,000.00	143,250.00	47,750.00	25.0%
070 Operating Transfers	191,000.00	143,250.00	47,750.00	25.0%
070 Interfund Transfers	**191,000.00**	**143,250.00**	**47,750.00**	**25.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	365,988.92	(15,988.92)	0.0%
100 Grants	**350,000.00**	**365,988.92**	**(15,988.92)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**542,000.00**	**510,413.28**	**31,586.72**	**5.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	14.83	(14.83)	0.0%
025 Miscellaneous	0.00	14.83	(14.83)	0.0%
025 Miscellaneous	**0.00**	**14.83**	**(14.83)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	505,000.00	11,185.35	493,814.65	97.8%
531 Stormwater	505,000.00	11,185.35	493,814.65	97.8%

2020 BUDGET POSITION

403 Stormwater Capital Reserve Fund — Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**505,000.00**	**11,185.35**	**493,814.65**	**97.8%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	42,112.26	42,112.26	0.00	0.0%
002 Interest & Other Debt Costs	6,589.01	6,589.01	0.00	0.0%
591 Interest & Debt Service	48,701.27	48,701.27	0.00	0.0%
590 Long Term Debt Payment/Interes	**48,701.27**	**48,701.27**	**0.00**	**0.0%**
Fund Expenditures:	**553,701.27**	**59,901.45**	**493,799.82**	**89.2%**
Fund Excess/(Deficit):	**(11,701.27)**	**450,511.83**		

2020 BUDGET POSITION

410 Water Capital Reserve Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	826,000.00	28,500.00	797,500.00	96.5%
003 Permits & Licenses	**826,000.00**	**28,500.00**	**797,500.00**	**96.5%**
025 Miscellaneous				
000	75,000.00	5,508.48	69,491.52	92.7%
001 Interest & Other Earnings	0.00	1,157.91	(1,157.91)	0.0%
005 Other Miscellaneous Revenue	0.00	76,684.80	(76,684.80)	0.0%
025 Miscellaneous	75,000.00	83,351.19	(8,351.19)	0.0%
026 Rentals & Leases	91,626.00	0.00	91,626.00	100.0%
025 Miscellaneous	**166,626.00**	**83,351.19**	**83,274.81**	**50.0%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	258,750.00	186,250.00	41.9%
070 Interfund Transfers	**445,000.00**	**258,750.00**	**186,250.00**	**41.9%**
100 Grants				
102 Grants - Private Sources	440,000.00	0.00	440,000.00	100.0%
105 State Grants	90,988.00	90,988.10	(0.10)	0.0%
100 Grants	**530,988.00**	**90,988.10**	**439,999.90**	**82.9%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	2,256.78	(2,256.78)	0.0%
370 Capital Contributions	**0.00**	**2,256.78**	**(2,256.78)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	1,752,995.00	462,481.69	1,290,513.31	73.6%
390 Loan Proceeds	**1,752,995.00**	**462,481.69**	**1,290,513.31**	**73.6%**
Fund Revenues:	**3,721,609.00**	**926,327.76**	**2,795,281.24**	**75.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	50.75	229.25	81.9%
025 Miscellaneous	280.00	50.75	229.25	81.9%

2020 BUDGET POSITION

410 Water Capital Reserve Fund | Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**50.75**	**229.25**	**81.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	600,000.00	(600,000.00)	0.0%
070 Interfund Transfers	**0.00**	**600,000.00**	**(600,000.00)**	**0.0%**
534 Water Department				
000	0.00	553,469.79	(553,469.79)	0.0%
001 Administration / General	3,537,353.00	387,919.94	3,149,433.06	89.0%
534 Water Utilities	3,537,353.00	941,389.73	2,595,963.27	73.4%
534 Water Department	**3,537,353.00**	**941,389.73**	**2,595,963.27**	**73.4%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**3,537,633.00**	**1,541,440.48**	**1,996,192.52**	**56.4%**
Fund Excess/(Deficit):	**183,976.00**	**(615,112.72)**		

2020 BUDGET POSITION

411 Wastewater Capital Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	966,000.00	32,000.00	934,000.00	96.7%
003 Permits & Licenses	**966,000.00**	**32,000.00**	**934,000.00**	**96.7%**
025 Miscellaneous				
000	10,000.00	4,463.73	5,536.27	55.4%
001 Interest & Other Earnings	0.00	4,259.91	(4,259.91)	0.0%
005 Other Miscellaneous Revenue	0.00	2,801.91	(2,801.91)	0.0%
025 Miscellaneous	10,000.00	11,525.55	(1,525.55)	0.0%
025 Miscellaneous	**10,000.00**	**11,525.55**	**(1,525.55)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	94,500.00	486,186.00	83.7%
070 Interfund Transfers	**580,686.00**	**94,500.00**	**486,186.00**	**83.7%**
100 Grants				
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	80,000.00	0.00	80,000.00	100.0%
100 Grants	**80,000.00**	**0.00**	**80,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	5,500,000.00	0.00	5,500,000.00	100.0%
111 State Loans	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	**8,000,000.00**	**0.00**	**8,000,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**9,636,686.00**	**138,025.55**	**9,498,660.45**	**98.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	70.06	54,929.94	99.9%
025 Miscellaneous	55,000.00	70.06	54,929.94	99.9%

411 Wastewater Capital Reserve Fund | Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**55,000.00**	**70.06**	**54,929.94**	**99.9%**
535 Wastewater Department				
003 Maintenance	280,000.00	42,986.30	237,013.70	84.6%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	8,080,000.00	741,192.92	7,338,807.08	90.8%
009 Operating Transfers	0.00	0.00	0.00	100.0%
535 Wastewater Utilities	8,360,000.00	784,179.22	7,575,820.78	90.6%
535 Wastewater Department	**8,360,000.00**	**784,179.22**	**7,575,820.78**	**90.6%**
Fund Expenditures:	**8,415,000.00**	**784,249.28**	**7,630,750.72**	**90.7%**
Fund Excess/(Deficit):	**1,221,686.00**	**(646,223.73)**		

2020 BUDGET POSITION

412 Wastewater Debt Service Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	810,470.00	405,594.89	404,875.11	50.0%
006 Charges For Goods & Services	**810,470.00**	**405,594.89**	**404,875.11**	**50.0%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	1,993.11	1,006.89	33.6%
025 Miscellaneous	**3,000.00**	**1,993.11**	**1,006.89**	**33.6%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**813,470.00**	**407,588.00**	**405,882.00**	**49.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	21.63	3.37	13.5%
025 Miscellaneous	**25.00**	**21.63**	**3.37**	**13.5%**
070 Interfund Transfers				
070 Operating Transfers	552,394.00	0.00	552,394.00	100.0%
070 Interfund Transfers	**552,394.00**	**0.00**	**552,394.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	342,275.18	259,168.20	83,106.98	24.3%
002 Interest & Other Debt Costs	137,399.25	0.00	137,399.25	100.0%
591 Interest & Debt Service	479,674.43	259,168.20	220,506.23	46.0%
590 Long Term Debt Payment/Interes	**479,674.43**	**259,168.20**	**220,506.23**	**46.0%**
Fund Expenditures:	**1,032,093.43**	**259,189.83**	**772,903.60**	**74.9%**
Fund Excess/(Deficit):	**(218,623.43)**	**148,398.17**		

2020 BUDGET POSITION

413 Water Capital Improvement Reserve Fund — Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	890,000.00	668,052.33	221,947.67	24.9%
006 Charges For Goods & Services	**890,000.00**	**668,052.33**	**221,947.67**	**24.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
100 Grants	**2,097,716.00**	**0.00**	**2,097,716.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	11,000.00	4,506.54	6,493.46	59.0%
591 Interest & Debt Service	11,000.00	4,506.54	6,493.46	59.0%
590 Long Term Debt Payment/Interes	**11,000.00**	**4,506.54**	**6,493.46**	**59.0%**
Fund Revenues:	**2,998,716.00**	**672,558.87**	**2,326,157.13**	**77.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	61.85	(26.85)	0.0%
025 Miscellaneous	**35.00**	**61.85**	**(26.85)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	338,400.00	0.00	0.0%
070 Interfund Transfers	**338,400.00**	**338,400.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	664,920.13	563,839.27	101,080.86	15.2%
002 Interest & Other Debt Costs	77,994.00	36,922.17	41,071.83	52.7%
591 Interest & Debt Service	742,914.13	600,761.44	142,152.69	19.1%
590 Long Term Debt Payment/Interes	**742,914.13**	**600,761.44**	**142,152.69**	**19.1%**
Fund Expenditures:	**1,081,349.13**	**939,223.29**	**142,125.84**	**13.1%**
Fund Excess/(Deficit):	**1,917,366.87**	**(266,664.42)**		

2020 BUDGET POSITION

425 Water Revenue Bond Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	157.35	1,342.65	89.5%
025 Miscellaneous	1,500.00	157.35	1,342.65	89.5%
025 Miscellaneous	**1,500.00**	**157.35**	**1,342.65**	**89.5%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	338,400.00	0.00	0.0%
070 Interfund Transfers	**338,400.00**	**338,400.00**	**0.00**	**0.0%**
Fund Revenues:	**339,900.00**	**338,557.35**	**1,342.65**	**0.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	8.53	(8.53)	0.0%
025 Miscellaneous	0.00	8.53	(8.53)	0.0%
025 Miscellaneous	**0.00**	**8.53**	**(8.53)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	113,400.00	0.00	113,400.00	100.0%
591 Interest & Debt Service	338,400.00	0.00	338,400.00	100.0%
590 Long Term Debt Payment/Interes	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
Fund Expenditures:	**338,400.00**	**8.53**	**338,391.47**	**100.0%**
Fund Excess/(Deficit):	**1,500.00**	**338,548.82**		

2020 BUDGET POSITION

426 Water Bond Reserve Fund — Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,483.62	16.38	1.1%
025 Miscellaneous	1,500.00	1,483.62	16.38	1.1%
025 Miscellaneous	**1,500.00**	**1,483.62**	**16.38**	**1.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,500.00**	**1,483.62**	**16.38**	**1.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	12.44	(12.44)	0.0%
025 Miscellaneous	0.00	12.44	(12.44)	0.0%
025 Miscellaneous	**0.00**	**12.44**	**(12.44)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**12.44**	**(12.44)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**1,471.18**		

2020 BUDGET POSITION

431 Water System Construction Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	6,692.62	(5,192.62)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	6,692.62	(5,192.62)	0.0%
025 Miscellaneous	**1,500.00**	**6,692.62**	**(5,192.62)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	600,000.00	(600,000.00)	0.0%
070 Interfund Transfers	**0.00**	**600,000.00**	**(600,000.00)**	**0.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	1,867,431.00	1,624,463.62	242,967.38	13.0%
107 Loan Proceeds	**1,867,431.00**	**1,624,463.62**	**242,967.38**	**13.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,868,931.00**	**2,231,156.24**	**(362,225.24)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	39.04	(19.04)	0.0%
025 Miscellaneous	20.00	39.04	(19.04)	0.0%
025 Miscellaneous	**20.00**	**39.04**	**(19.04)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	1,624,463.62	(1,624,463.62)	0.0%
001 Administration / General	2,675,494.00	423,552.02	2,251,941.98	84.2%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

431 Water System Construction Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	2,048,015.64	627,478.36	23.5%
534 Water Department	**2,675,494.00**	**2,048,015.64**	**627,478.36**	**23.5%**
Fund Expenditures:	**2,675,514.00**	**2,048,054.68**	**627,459.32**	**23.5%**
Fund Excess/(Deficit):	**(806,583.00)**	**183,101.56**		

2020 BUDGET POSITION

500 Equipment Rental & Replacement — Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	3,395.39	(395.39)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	3,395.39	(395.39)	0.0%
025 Miscellaneous	**3,000.00**	**3,395.39**	**(395.39)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	1,060.58	(1,060.58)	0.0%
070 Operating Transfers	385,821.00	217,525.79	168,295.21	43.6%
548 Equipment Rental & Replacement	**385,821.00**	**218,586.37**	**167,234.63**	**43.3%**
Fund Revenues:	**388,821.00**	**221,981.76**	**166,839.24**	**42.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	77,455.95	62,944.53	14,511.42	18.7%
002 Operations / General	302,978.63	160,554.33	142,424.30	47.0%
548 Equipment Rental & Replacement	380,434.58	223,498.86	156,935.72	41.3%
548 Equipment Rental & Replacement	**380,434.58**	**223,498.86**	**156,935.72**	**41.3%**
Fund Expenditures:	**380,934.58**	**223,498.86**	**157,435.72**	**41.3%**

500 Equipment Rental & Replacement Months: 01 To: 09

Fund Excess/(Deficit):	**7,886.42**	**(1,517.10)**

2020 BUDGET POSITION

625 Flexible Benefits Plan Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	**0.00**	**0.03**	**(0.03)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	20,000.00	10,280.06	9,719.94	48.6%
380 Non-Revenues	**20,000.00**	**10,280.06**	**9,719.94**	**48.6%**
Fund Revenues:	**20,000.00**	**10,280.09**	**9,719.91**	**48.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	20,000.00	9,814.43	10,185.57	50.9%
516 Human Resources	**20,000.00**	**9,814.43**	**10,185.57**	**50.9%**
Fund Expenditures:	**20,000.00**	**9,814.43**	**10,185.57**	**50.9%**
Fund Excess/(Deficit):	**0.00**	**465.66**		

2020 BUDGET POSITION TOTALS

City Of College Place Months: 01 To: 09 Time: 15:32:46 Date: 10/13/2020

MCAG #: 0766

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,727,506.00	5,230,267.97	22.3%	7,325,924.04	5,658,783.58	23%
005 Current Expense Reserve Fund	101,000.00	102,660.51	0.0%	0.00	18.77	0%
012 Technology Reserve Fund	97,000.00	50,104.02	48.3%	146,585.00	120,391.57	18%
061 Employee Benefit Reserve Fund	78,000.00	3,148.99	96.0%	112,065.00	11,720.78	90%
100 Street Fund	628,100.00	550,195.51	12.4%	618,974.61	408,994.84	34%
120 Criminal Justice Fund	14,250.00	9,754.79	31.5%	13,461.21	9,605.41	29%
121 Forfeited Proceeds Fund	525.00	25.20	95.2%	0.00	0.18	0%
130 Hotel/Motel Tax	14,100.00	7,789.79	44.8%	9,600.00	3,568.89	63%
201 ULTGO Bond Fund	487,955.00	487,951.59	0.0%	487,950.00	96,479.60	80%
202 LTGO Bond Fund	50,235.00	50,228.89	0.0%	50,235.00	50,238.11	0%
235 Commercial Drive Bond Debt Se	140,485.00	140,225.49	0.2%	140,485.00	140,489.97	0%
301 Street Capital Contribution Fund	22,020.00	100,004.20	0.0%	21,925.34	111,925.34	0%
305 Capital Improvement Fund (REE	131,500.00	104,541.60	20.5%	41,000.00	85,009.50	0%
306 Capital Improvement Fund (REE	132,000.00	123,355.78	6.5%	431,500.00	39.21	100%
309 CDBG Projects Fund	464,530.00	0.03	100.0%	464,530.00	0.00	100%
311 Street Improvement Fund	1,319,503.00	1,254,468.05	4.9%	1,547,728.00	846,332.64	45%
315 Facility Maintenance Reserve Fu	344,932.00	151,059.44	56.2%	282,431.00	107,675.38	62%
320 Equipment Reserve Fund	254,100.00	192,427.31	24.3%	435,500.00	311,067.89	29%
330 Economic Development Fund	211,975.34	212,936.51	0.0%	611,925.34	10,101.00	98%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,757,314.00	1,293,064.08	26.4%	1,971,752.35	1,405,867.35	29%
401 Wastewater Fund	2,676,000.00	1,992,668.42	25.5%	2,527,294.33	1,602,476.33	37%
402 Stormwater Fund	630,500.00	490,052.37	22.3%	469,581.35	378,386.88	19%
403 Stormwater Capital Reserve Func	542,000.00	510,413.28	5.8%	553,701.27	59,901.45	89%
410 Water Capital Reserve Fund	3,721,609.00	926,327.76	75.1%	3,537,633.00	1,541,440.48	56%
411 Wastewater Capital Reserve Func	9,636,686.00	138,025.55	98.6%	8,415,000.00	784,249.28	91%
412 Wastewater Debt Service Fund	813,470.00	407,588.00	49.9%	1,032,093.43	259,189.83	75%
413 Water Capital Improvement Rese	2,998,716.00	672,558.87	77.6%	1,081,349.13	939,223.29	13%
425 Water Revenue Bond Fund	339,900.00	338,557.35	0.4%	338,400.00	8.53	100%
426 Water Bond Reserve Fund	1,500.00	1,483.62	1.1%	0.00	12.44	0%
431 Water System Construction Fund	1,868,931.00	2,231,156.24	0.0%	2,675,514.00	2,048,054.68	23%
500 Equipment Rental & Replacemen	388,821.00	221,981.76	42.9%	380,934.58	223,498.86	41%
625 Flexible Benefits Plan Fund	20,000.00	10,280.09	48.6%	20,000.00	9,814.43	51%
	36,615,163.34	18,005,303.06	50.8%	35,745,072.98	17,224,566.49	51.8%

TOTALS FOR: Napa Of Walla Walla

City Of College Place Time: 15:34:10 Date: 10/13/2020
MCAG #: 0766 09/01/2020 To: 09/30/2020

Accts Pay #	Date		Vendor	Amount	Memo
75087	**09/10/2020**	**194**	**Napa Of Walla Walla**	**40.45**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				40.45	Battery, Core Deposit, Warranty Adjustment
75089	**09/10/2020**	**194**	**Napa Of Walla Walla**	**60.76**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				60.76	Gas Fleet Shock
75092	**09/10/2020**	**194**	**Napa Of Walla Walla**	**489.09**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				489.09	Reman Rack & Pinion, Core Deposit, Steering Tie Rod End
75095	**09/10/2020**	**194**	**Napa Of Walla Walla**	**65.12**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				65.12	Steering Tie Rod End
75101	**09/10/2020**	**194**	**Napa Of Walla Walla**	**40.57**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				40.57	6Way Fuse Panel W/ LED
75103	**09/10/2020**	**194**	**Napa Of Walla Walla**	**50.46**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				50.46	Tailgate Seal, Freight
75104	**09/10/2020**	**194**	**Napa Of Walla Walla**	**23.95**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				23.95	Weatherstrip
75121	**09/10/2020**	**194**	**Napa Of Walla Walla**	**23.95**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				23.95	Weatherstrip
75090	**09/10/2020**	**194**	**Napa Of Walla Walla**	**-60.76**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-60.76	Warranty (Orig Inv 7/30/2020)
75091	**09/10/2020**	**194**	**Napa Of Walla Walla**	**-131.77**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-131.77	RETURN/CREDIT: Core Return
75093	**09/10/2020**	**194**	**Napa Of Walla Walla**	**-423.97**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-423.97	RETURN/CREDIT: Warranty Defective Part, Core Deposit
75094	**09/10/2020**	**194**	**Napa Of Walla Walla**	**-80.63**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-80.63	RETURN/CREDIT: Blower Motor
75102	**09/10/2020**	**194**	**Napa Of Walla Walla**	**376.46**	**RETURN/CREDIT & EXCHANGE**
500 - 548 68 31 00 Operating Supplies - Gen				376.46	(Warranty (inv 882560,9/25/18), Core Deposit, Battery, Warranty Adjustment,)Battery, Core Deposit

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
75105	**09/10/2020**	**194**	**Napa Of Walla Walla**	**-9.58**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-9.58	RETURN/CREDIT: Core Deposit
75088	**09/10/2020**	**194**	**Napa Of Walla Walla**	**53.34**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				53.34	Shop Supplies: Air Filter (5)
75096	**09/10/2020**	**194**	**Napa Of Walla Walla**	**77.92**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				77.92	Shop Supplies: Fuse (2), Lamp, Cabin Air Filter, Air Filter
75097	**09/10/2020**	**194**	**Napa Of Walla Walla**	**4.57**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				4.57	Shop Supplies: Return- Lamp, Cabin Air Filter
75098	**09/10/2020**	**194**	**Napa Of Walla Walla**	**21.78**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				21.78	Shop Supplies: Loom-Split Poly
75099	**09/10/2020**	**194**	**Napa Of Walla Walla**	**133.40**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				133.40	Shop Supplies: AIr Filter, Cabin Air Filter (3), Severe Gear 75W-140 (4)
75100	**09/10/2020**	**194**	**Napa Of Walla Walla**	**11.26**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				11.26	Shop Supplies: Air Filter
			Total:	766.37	

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date	Vendor	Amount	Memo

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
75134	**09/10/2020**	**218 Quill Corporation**	**33.75**	**Office Supplies**
001 - 521 21 31 01 Office Supplies - Investig			33.75	Mailing Envelopes (12pk), Sharpie Gel Pen (1dz)
75135	**09/10/2020**	**218 Quill Corporation**	**102.15**	**Supplies**
001 - 521 19 31 00 Operating Supplies - Sup			36.95	Multifold Paper Towels
001 - 521 19 31 01 Office Supplies - Support			65.20	Copy Paper
75136	**09/10/2020**	**218 Quill Corporation**	**10.86**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci			10.86	Sanitizing Wipes 200ct
75137	**09/10/2020**	**218 Quill Corporation**	**529.63**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			9.11	City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders
001 - 514 23 31 01 Office Supplies - Budgeti			76.09	Finance Director Office Supplies-Toner 3pk
001 - 514 23 31 01 Office Supplies - Budgeti			12.23	City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders
001 - 514 30 31 01 Office Supplies - Records			24.46	Finance Director Office Supplies-Toner 3pk
001 - 514 30 31 01 Office Supplies - Records			3.92	City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders
001 - 518 10 31 01 Office Supplies - HR Adı			7.89	City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders
001 - 524 20 31 01 Office Supplies - Bldg. Ir			67.93	Community Development Admin Assistant Office Supplies- Index Cards, Batteries, Pens (2dz)
402 - 531 10 31 01 Office Supplies - Stormw			15.10	Community Development Admin Assistant Office Supplies- Index Cards, Batteries, Pens (2dz)
402 - 531 27 31 01 Stormwater Utilities - Of			0.69	City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders
400 - 534 10 31 01 Office Supplies - Admini			28.31	Community Development Admin Assistant Office Supplies- Index Cards, Batteries, Pens (2dz)
400 - 534 10 31 01 Office Supplies - Admini			3.38	City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders
400 - 534 27 31 01 Water Utilities - Office S			81.52	Finance Director Office Supplies-Toner 3pk
400 - 534 27 31 01 Water Utilities - Office S			13.61	City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders
401 - 535 10 31 01 Office Supplies - Admini			13.21	Community Development Admin Assistant Office Supplies- Index Cards, Batteries, Pens (2dz)
401 - 535 10 31 01 Office Supplies - Admini			2.57	City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders
401 - 535 27 31 01 Sewer Utilities - Office S			89.67	Finance Director Office Supplies-Toner 3pk
401 - 535 27 31 01 Sewer Utilities - Office S			15.22	City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
100 - 543 10 31 01 Office Supplies - Admini			9.44	Community Development Admin Assistant Office Supplies- Index Cards, Batteries, Pens (2dz)
100 - 543 10 31 01 Office Supplies - Admini			0.57	City Hall General Office Supplies- Pens,Copy Paper, Correction Tape, Folders
500 - 548 70 31 01 Office Supplies - ER&R			5.66	Community Development Admin Assistant Office Supplies- Index Cards, Batteries, Pens (2dz)
001 - 558 60 31 01 Office Supplies - Plannin			49.05	Community Development Admin Assistant Office Supplies- Index Cards, Batteries, Pens (2dz)
75138	**09/10/2020**	**218 Quill Corporation**	**287.13**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			5.71	City Hall General Office Supplies- Paper, Electronics Duster 4pk
001 - 514 23 31 01 Office Supplies - Budgeti			7.66	City Hall General Office Supplies- Paper, Electronics Duster 4pk
001 - 514 23 31 01 Office Supplies - Budgeti			3.60	City Hall General Office Supplies- Paper, Electronics Duster 4pk
001 - 514 30 31 01 Office Supplies - Records			2.46	City Hall General Office Supplies- Paper, Electronics Duster 4pk
001 - 518 10 31 01 Office Supplies - HR Adı			4.94	City Hall General Office Supplies- Paper, Electronics Duster 4pk
402 - 531 27 31 01 Stormwater Utilities - Of			0.43	City Hall General Office Supplies- Paper, Electronics Duster 4pk
400 - 534 10 31 01 Office Supplies - Admini			92.66	Paul Hartwig Office Supplies- Printer Cartridge Packs (2)
400 - 534 10 31 01 Office Supplies - Admini			2.11	City Hall General Office Supplies- Paper, Electronics Duster 4pk
400 - 534 27 31 01 Water Utilities - Office S			8.52	City Hall General Office Supplies- Paper, Electronics Duster 4pk
400 - 534 27 31 01 Water Utilities - Office S			1.49	City Hall General Office Supplies- Paper, Electronics Duster 4pk
401 - 535 10 31 01 Office Supplies - Admini			33.26	Paul Hartwig Office Supplies- Printer Cartridge Packs (2)
401 - 535 10 31 01 Office Supplies - Admini			1.61	City Hall General Office Supplies- Paper, Electronics Duster 4pk
401 - 535 27 31 01 Sewer Utilities - Office S			9.53	City Hall General Office Supplies- Paper, Electronics Duster 4pk
401 - 535 27 31 01 Sewer Utilities - Office S			1.11	Accounts Payable Office Supplies-8Tab Multi Divider
100 - 543 10 31 01 Office Supplies - Admini			59.40	Paul Hartwig Office Supplies- Printer Cartridge Packs (2)
100 - 543 10 31 01 Office Supplies - Admini			0.36	City Hall General Office Supplies- Paper, Electronics Duster 4pk
500 - 548 70 31 01 Office Supplies - ER&R			26.14	Paul Hartwig Office Supplies- Printer Cartridge Packs (2)
001 - 576 81 31 01 Office Supplies - Parks A			26.14	Paul Hartwig Office Supplies- Printer Cartridge Packs (2)
75139	**09/10/2020**	**218 Quill Corporation**	**139.08**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			1.78	City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk
001 - 514 23 31 01 Office Supplies - Budgeti			2.39	City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk
001 - 514 30 31 01 Office Supplies - Records			0.77	City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk
001 - 518 10 31 01 Office Supplies - HR Adı			1.54	City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk
001 - 518 20 31 00 Operating Supplies - Faci			125.53	Facilities Operating Supplies- Trash Can Liners (2 Cartons)
402 - 531 27 31 01 Stormwater Utilities - Of			0.14	City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk

TOTALS FOR: Quill Corporation

Accts Pay #	Date		Vendor	Amount	Memo
400 - 534 10 31 01 Office Supplies - Admini				0.66	City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk
400 - 534 27 31 01 Water Utilities - Office S				2.67	City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk
401 - 535 10 31 01 Office Supplies - Admini				0.50	City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk
401 - 535 27 31 01 Sewer Utilities - Office S				2.98	City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk
100 - 543 10 31 01 Office Supplies - Admini				0.12	City Hall General Office Supplies- Paper, Post-It Notes, Brite Liner 5pk
75140	**09/10/2020**	**218**	**Quill Corporation**	**18.88**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci				18.88	Clorox Disinfecting Wipes 75ct (3)
75141	**09/10/2020**	**218**	**Quill Corporation**	**17.94**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci				17.94	Facility Operating Supplies- Clorox Disinfecting Wipes 75ct (3)
75233	**09/25/2020**	**218**	**Quill Corporation**	**7.38**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci				7.38	Lysol Sanitizing Wipes (1)
			Total:	1,146.80	

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date	Vendor	Amount	Memo
75063	**09/10/2020**	**5629 Home Depot Credit Services**	**24.97**	
001 - 576 80 31 00 Operating Supplies - Parl			24.97	Rigid Replacement Hose
75064	**09/10/2020**	**5629 Home Depot Credit Services**	**49.89**	
100 - 542 30 31 00 Operating Supplies - Trav			49.89	50# Sand (9)
75065	**09/10/2020**	**5629 Home Depot Credit Services**	**2.15**	
001 - 518 20 31 00 Operating Supplies - Faci			2.15	4 Pc Waterproof Card
75066	**09/10/2020**	**5629 Home Depot Credit Services**	**40.76**	
100 - 542 64 31 00 Operating Supplies - Traf			40.76	3M Multi Use Duct 2pk (5)
75067	**09/10/2020**	**5629 Home Depot Credit Services**	**24.97**	
500 - 548 68 31 00 Operating Supplies - Gen			24.97	Toilet Paper
75068	**09/10/2020**	**5629 Home Depot Credit Services**	**19.70**	
400 - 534 80 31 00 Operating Supplies - Gen			19.70	Degreaser, Microban Spray, Pinalen Max
75069	**09/10/2020**	**5629 Home Depot Credit Services**	**56.97**	
400 - 534 80 31 00 Operating Supplies - Gen			56.97	Starting Fluid (3), Rubber Strap W/ Steel Hook (4), Rubber Hose
75070	**09/10/2020**	**5629 Home Depot Credit Services**	**138.83**	
400 - 534 50 31 00 Operating Supplies - Mai			69.42	Ratcheting Wrench Set, Combo Wrench,1/2" & 3/8" Drive(18), 5 Gal Bucket
100 - 542 30 31 00 Operating Supplies - Trav			69.41	Ratcheting Wrench Set, Combo Wrench,1/2" & 3/8" Drive(18), 5 Gal Bucket
75071	**09/10/2020**	**5629 Home Depot Credit Services**	**16.28**	
001 - 576 80 31 00 Operating Supplies - Parl			16.28	Turf Builder
75072	**09/10/2020**	**5629 Home Depot Credit Services**	**37.95**	
001 - 576 80 31 00 Operating Supplies - Parl			37.95	Roundup, Spectracide Wasp & Hornet Spray (2)
75073	**09/10/2020**	**5629 Home Depot Credit Services**	**42.88**	
001 - 576 80 31 00 Operating Supplies - Parl			42.88	Riser (15), Coupling (15), Cap (15)
75074	**09/10/2020**	**5629 Home Depot Credit Services**	**13.00**	
400 - 534 50 31 00 Operating Supplies - Mai			13.00	Touch Up Paint (2)
75075	**09/10/2020**	**5629 Home Depot Credit Services**	**15.20**	

TOTALS FOR: Home Depot Credit Services

City Of College Place | Time: 15:34:00 Date: 10/13/2020
MCAG #: 0766 | 09/01/2020 To: 09/30/2020 |

Accts Pay #	Date		Vendor	Amount	Memo
400 - 534 50 31 00 Operating Supplies - Mai				15.20	Energizer Batteries D 8 Pk
75076	**09/10/2020**	**5629**	**Home Depot Credit Services**	**26.35**	
400 - 534 50 31 00 Operating Supplies - Mai				26.35	3M Multi Use Duct 2 Pk (4)
75077	**09/10/2020**	**5629**	**Home Depot Credit Services**	**75.47**	
400 - 534 50 31 00 Operating Supplies - Mai				75.47	Bleach (2), Clorox Cleanup 32 Oz, Cooling Half Neck Gator (2), Squeegee Broom (2)
75078	**09/10/2020**	**5629**	**Home Depot Credit Services**	**41.26**	
001 - 518 20 31 00 Operating Supplies - Faci				41.26	15Amp GFCI (2)- City Hall Electric
75079	**09/10/2020**	**5629**	**Home Depot Credit Services**	**26.00**	
001 - 576 80 31 00 Operating Supplies - Parl				26.00	Thermal Latex Gloves (4)
75080	**09/10/2020**	**5629**	**Home Depot Credit Services**	**7.78**	
500 - 548 68 31 00 Operating Supplies - Gen				7.78	Shop Supplies: Keys (3)
75081	**09/10/2020**	**5629**	**Home Depot Credit Services**	**40.09**	
001 - 573 90 31 00 Operating Supplies - Con				40.09	CPFM Supplies: Nitrile Dipped Gloves, 1/4x 100' Poly Rope (2), 24" Carabiner Bungee Cord (2)
75082	**09/10/2020**	**5629**	**Home Depot Credit Services**	**57.78**	
400 - 534 80 31 00 Operating Supplies - Gen				57.78	Clorox Cleanup (2), 3 Pk Chisel Marker, 3 Outlet Mini Power Strip, 25' Extension Cord
75083	**09/10/2020**	**5629**	**Home Depot Credit Services**	**36.78**	
400 - 534 80 31 00 Operating Supplies - Gen				36.78	Adjustable Mega Cuff, 100ft Cat 6 Patch Cable
75084	**09/10/2020**	**5629**	**Home Depot Credit Services**	**9.05**	
500 - 548 68 31 00 Operating Supplies - Gen				9.05	Shop Supplies: 1# Gold Screws, 1x2 8ft Strip (2)
75085	**09/10/2020**	**5629**	**Home Depot Credit Services**	**23.04**	
001 - 576 80 31 00 Operating Supplies - Parl				23.04	3/4 PVC Cap (6), 3/4 PVC Male Adapter (6), 3/4 Gal Coupling, 3/4 Gal Tee
75146	**09/10/2020**	**5629**	**Home Depot Credit Services**	**5.30**	
001 - 576 80 31 00 Operating Supplies - Parl				5.30	Bleach
			Total:	832.45	

TOTALS FOR: Banner Bank Credit Cards

City Of College Place — Time: 15:33:21 Date: 10/13/2020

MCAG #: 0766 — 09/01/2020 To: 09/30/2020 —

Accts Pay #	Date		Vendor	Amount	Memo
75251	**09/30/2020**	**7404**	**Banner Bank Credit Cards**	**284.14**	**3647-CH**
001 - 522 20 32 02 Fire Mobilization - Fuel (			Cenex Four	147.35	Mobe Fuel 53.406g@2.759
001 - 522 20 32 02 Fire Mobilization - Fuel (			Cenex Four	10.87	Mobe Fuel 6.092g@1.784
001 - 522 20 32 02 Fire Mobilization - Fuel (			Cenex Four	68.68	Mobe Fuel 24.894g@2.759
001 - 522 20 32 02 Fire Mobilization - Fuel (			Cenex Four	57.24	Mobe Fuel 20.745g@2.759
75273	**09/30/2020**	**7404**	**Banner Bank Credit Cards**	**927.36**	**5994-FD**
001 - 522 20 32 02 Fire Mobilization - Fuel (			76 Fuel Stations	63.78	Mobe Fuel 23.285g@2.739
001 - 522 20 32 02 Fire Mobilization - Fuel (			76 Fuel Stations	16.61	Mobe Fuel 6.065g@2.739
001 - 522 20 32 02 Fire Mobilization - Fuel (			76 Fuel Stations	4.92	Mobe Fuel 1.859g@2.649
001 - 522 20 32 02 Fire Mobilization - Fuel (			76 Fuel Stations	51.90	Mobe Fuel 19.97g@2.599
001 - 522 20 32 02 Fire Mobilization - Fuel (			76 Fuel Stations	2.35	Mobe Fuel .889g@2.649
001 - 522 20 32 02 Fire Mobilization - Fuel (			Busch- Colfax	77.52	Mobe Fuel 28.097g@2.759
001 - 522 20 32 02 Fire Mobilization - Fuel (			Maverik	54.54	Mobe Fuel 21.913g@2.489
001 - 522 20 32 02 Fire Mobilization - Fuel (			Busch- Colfax	12.96	Mobe Fuel 4.699g@2.759
001 - 522 20 32 02 Fire Mobilization - Fuel (			Love's Travel	97.06	Mobe Fuel 36.640g@2.649
001 - 522 20 32 02 Fire Mobilization - Fuel (			Circle K	2.33	Mobe Fuel: .863g@2.699
001 - 522 20 49 02 Fire Mobilization - Misc.			Fred Meyer	6.02	Mobe: Water & Ice
001 - 522 20 49 02 Fire Mobilization - Misc.			Chevron Corporation	2.70	Mobe: Ice
001 - 522 20 49 02 Fire Mobilization - Misc.			Amazon.com	456.41	Portable Printer & Travel Case
001 - 522 45 31 00 Operating Supplies - Trai			Home Depot Credit Services	43.26	Stakes (10)
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	35.00	Thermal Tote (2), Clorox Wipes, Pumice Stick (3), Toilet Cleaner (5)
75274	**09/30/2020**	**7404**	**Banner Bank Credit Cards**	**-0.02**	**5994- REBATE**
001 - 522 20 32 02 Fire Mobilization - Fuel (			Exxon Fuel	-0.02	Mobe Fuel Rebate
75259	**09/30/2020**	**7404**	**Banner Bank Credit Cards**	**-52.83**	**6162-CH**
001 - 522 20 31 05 Wildland Fire - Operating			RPX Rechnologies	2,525.00	Thermal Camera- HyperSight HS-160R Kit
001 - 558 70 49 00 Economic Development -			Patio Contract	-2,256.37	REFUND: Fiberglass Planter 36"L X 16"W X 32"H
001 - 558 70 49 00 Economic Development -			Patio Contract	-321.46	REFUND: Shipping
75272	**09/30/2020**	**7404**	**Banner Bank Credit Cards**	**4,824.97**	**6464-CH**
500 - 548 68 48 00 Repairs / Maintenance			Altec Industries, Inc.	4,674.97	Repair Stripped Out Lower Boom Cover
500 - 548 70 49 01 Registrations/Fees - Trai			American Public Works Assn	100.00	Training Webinar: Public Fleet Management Certificate- J. Goodson
500 - 548 70 49 01 Registrations/Fees - Trai			American Public Works Assn	50.00	Training Webinar: Spotlight On Fleet- J. Goodson
75261	**09/28/2020**	**7404**	**Banner Bank Credit Cards**	**296.62**	**9040-PD**
001 - 513 10 43 02 Travel / Training Mayor			Paypal	16.66	Oregon Housing Conference- COVID And Homelessness- N. Hernandez

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date	Vendor	Amount	Memo
001 - 513 10 49 02 Registrations/Fees - Trai		Paypal	16.67	Oregon Housing Conference- COVID And Homelessness-M. Rizzitiello
001 - 521 10 43 00 Travel		Best Western Hotel	246.62	Travel Lodging- Recruiting- Spokane, WA- T. Tomaras
001 - 521 10 49 01 Registrations / Fees Trai		Paypal	16.67	Oregon Housing Conference- COVID And Homelessness- T. Tomaras
75252	**09/30/2020**	**7404 Banner Bank Credit Cards**	**827.98**	**9343-CH**
001 - 513 10 49 00 Miscellaneous		Designed by Janalee	125.24	Flowers- R. Gordon Service
001 - 514 23 49 00 Miscellaneous		WSCPA	315.00	WSCPA Membership- B. Carleton
001 - 522 20 31 03 Radios/Pagers - Parts & S		49er Communications, Inc.	192.35	Orange AA Clamshell For DPH, GPH, LAA0139
100 - 544 20 49 00 Miscellaneous - Enginee		Rogers Bakery	22.00	Intern Send Off Doughnuts
001 - 558 60 49 00 Miscellaneous		Taqueria Mi Pueblito	10.35	Administrative Assistant Interview Lunch W/ J. Rickard
001 - 573 90 44 01 Advertising		Amazon.com	163.04	Banner Flags (3), Poles (3), Ground Stakes (3)
75253	**09/30/2020**	**7404 Banner Bank Credit Cards**	**482.76**	**9384-CH**
001 - 513 10 49 00 Miscellaneous		Safeway Inc.	4.35	Sympathy Card- R. Gordon Family
001 - 513 10 49 00 Miscellaneous		Safeway Inc.	78.41	Food- R. Gordon Family
001 - 514 30 49 00 Miscellaneous		WA Assoc. of Public Records Officers	25.00	WAPRO Membership- C. Holm
001 - 514 30 49 01 Registrations/Fees - Trai		WA Assoc. of Public Records Officers	25.00	2020 WAPRO Virtual Fall Conference- L. Neissl
001 - 514 30 49 01 Registrations/Fees - Trai		WA Assoc. of Public Records Officers	25.00	2020 WAPRO Virtual Fall Conference- C. Holm
001 - 518 10 49 00 Miscellaneous		WFOA	75.00	WFAO Membership- S. Doering
001 - 518 10 49 01 Training / Class Registrat		WFOA	250.00	WFAO 2020 Conference- S. Doering
001 - 558 70 49 00 Economic Development -		Home Depot Credit Services	141.24	Supplies For Umbrella Bases
001 - 558 70 49 00 Economic Development -		Home Depot Credit Services	-141.24	RETURN: Supplies For Umbrella Bases
75254	**09/30/2020**	**7404 Banner Bank Credit Cards**	**642.00**	**9400-CH**
001 - 513 10 49 00 Miscellaneous		Alphabet Signs	642.00	Well # 4 Sign
75255	**09/30/2020**	**7404 Banner Bank Credit Cards**	**428.72**	**9418-CH**
001 - 514 30 31 00 Operating Supplies - Rec		Amazon.com	138.77	Parliamentary Procedure- Guides For New Advisory Board
400 - 534 50 31 00 Operating Supplies - Mai		Metal Cutting Tools	144.98	Diteq D23 Rescue/Utility Blade
100 - 542 30 31 00 Operating Supplies - Trav		Metal Cutting Tools	144.97	Diteq D23 Rescue/Utility Blade
75256	**09/30/2020**	**7404 Banner Bank Credit Cards**	**90.19**	**9467-PD**
001 - 521 22 31 00 Operating Supplies - Patr		Amazon.com	65.19	Lithium Batteries Pk Of 12
001 - 521 40 49 01 Registrations/Fees - Trai		WA Assoc. of Public Records Officers	25.00	2020 WAPRO Virtual Fall Conference- M. Barr
75257	**09/30/2020**	**7404 Banner Bank Credit Cards**	**126.00**	**9475-PD**
001 - 554 30 31 00 Operating Supplies - Spe		J. P. Cooke Co.	126.00	Dog Licenses
75258	**09/30/2020**	**7404 Banner Bank Credit Cards**	**32.85**	**9483-CH**

TOTALS FOR: Banner Bank Credit Cards

City Of College Place | Time: 15:33:21 Date: 10/13/2020

MCAG #: 0766 | 09/01/2020 To: 09/30/2020 |

Accts Pay # Date	Vendor	Amount	Memo
100 - 542 30 43 00 Travel	Safeway Inc.	23.35	Travel Fuel: R. Chamberlain
100 - 542 30 43 00 Travel	McDonald's	9.50	Travel Meal: R. Chamberlain
75271 09/30/2020 7404	**Banner Bank Credit Cards**	**1,026.83**	**9965-FD**
001 - 522 20 31 00 Operating Supplies - Sup	Level 7 Concepts	269.84	Clutch W/ Service Bar Spacing (6), Silver Serving Since Bar (9) (partial Refund 9/8/2020)
001 - 522 20 31 00 Operating Supplies - Sup	Level 7 Concepts	-131.67	PARTIAL REFUND: Clutch W/ Service Bar Spacing (6), Silver Serving Since Bar (9)
001 - 522 20 32 02 Fire Mobilization - Fuel (	Cenex Zip Trip	150.00	Mobe Fuel 57.714g@2.599
001 - 522 20 32 02 Fire Mobilization - Fuel (	Cenex Zip Trip	80.02	Mobe Fuel 30.787g@2.599
001 - 522 20 32 02 Fire Mobilization - Fuel (	Cenex Zip Trip	51.34	Mobe Fuel 19.752g@2.599
001 - 522 20 32 02 Fire Mobilization - Fuel (	76 Fuel Stations	102.50	Mobe Fuel 34.178g@2.999
001 - 522 30 43 00 Travel	Clarette's Restaurant	15.01	Travel Meal: Inspector's Breakfast- J. Boose
001 - 522 45 31 00 Operating Supplies - Trai	Home Depot Credit Services	356.13	2x6 (4), 2x6 (17), Galv Joist (2lb), Construction Screws 10lb
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	55.30	Water Nozzle(5), Tabletop Board
001 - 522 50 31 00 Operating Supplies - Faci	Home Depot Credit Services	55.63	Brass Plug, Ball Valve, Pipe Tape, 3M Mounting Strips, 50' Hose
001 - 522 50 31 00 Operating Supplies - Faci	Home Depot Credit Services	22.73	Saturn III Med Area Gear Drive (3)
	Total:	9,937.57	