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

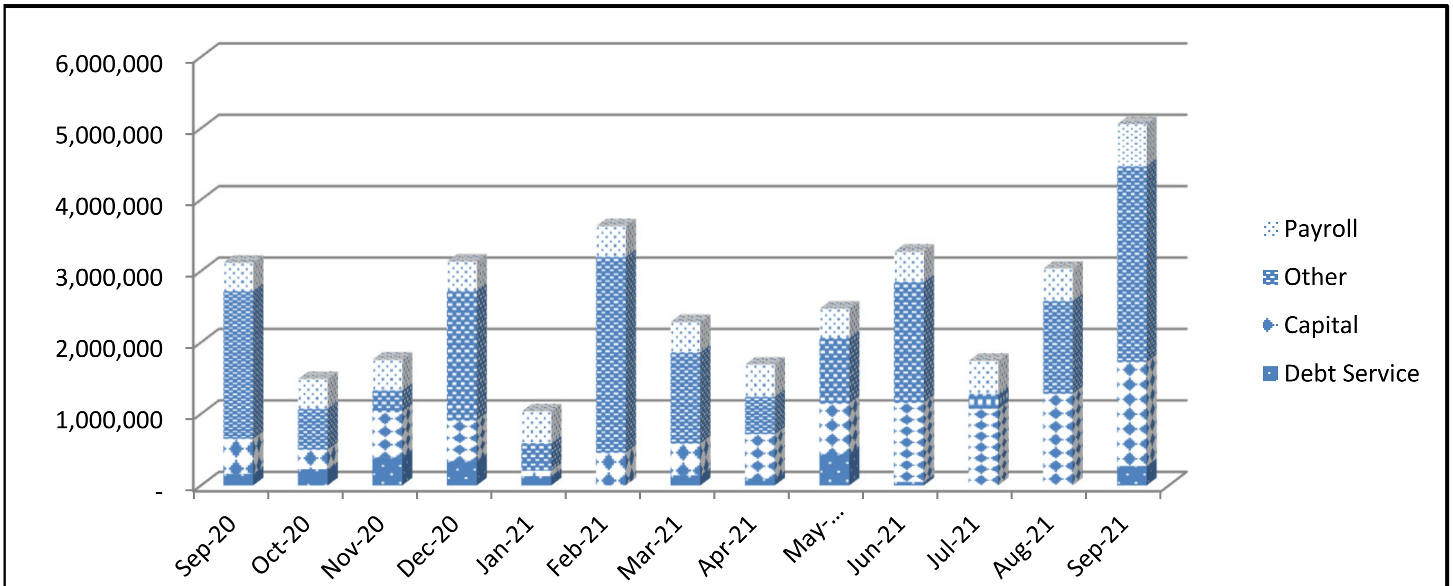
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Sep-21

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Sep-21	586,006	2,749,625	1,450,866	270,564	5,057,061
Aug-21	449,973	1,303,448	1,278,741	-	3,032,162
Jul-21	459,852	209,430	1,070,608	-	1,739,890
Jun-21	419,641	1,695,104	1,105,529	48,701	3,268,974
May-21	408,505	921,056	704,325	436,918	2,470,804
Apr-21	446,096	528,518	619,557	93,525	1,687,696
Mar-21	422,551	1,278,616	443,207	140,484	2,284,858
Feb-21	424,091	2,746,832	455,374	-	3,626,297
Jan-21	442,987	384,943	76,177	129,584	1,033,691
Dec-20	407,690	1,819,771	566,385	338,400	3,132,246
Nov-20	425,114	309,399	630,233	391,475	1,756,221
Oct-20	412,627	574,664	272,063	226,497	1,485,851
Sep-20	395,250	2,070,347	488,286	161,730	3,115,614



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfer - Utility Taxes Payment		$ 60,800
Interfund Transfer - Quarterly ER&R O&M		86,158
Interfund Transfer - Quarterly Transfer		2,289,175
Related Party Transactions: None		
Total Other Detail		**$ 2,436,133**

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5837	09/03/2021	Payroll	28	EFT	Eric H Adams	4,688.49	
5838	09/03/2021	Payroll	28	EFT	Dennis R Anderson	4,975.29	
5839	09/03/2021	Payroll	28	EFT	M Wade Antle	6,078.74	
5840	09/03/2021	Payroll	28	EFT	Marianne K Barr	3,427.84	
5841	09/03/2021	Payroll	28	EFT	Logan K Bartlett	761.46	
5842	09/03/2021	Payroll	28	EFT	Robert D Benfield	6,745.66	
5843	09/03/2021	Payroll	28	EFT	George R Bennett	2,997.62	
5844	09/03/2021	Payroll	28	EFT	Jerry L Bobbitt	344.94	
5845	09/03/2021	Payroll	28	EFT	Tanner R Bollinger	449.77	
5846	09/03/2021	Payroll	28	EFT	John A Boose	5,999.48	
5847	09/03/2021	Payroll	28	EFT	Monica H Boyle	344.94	
5848	09/03/2021	Payroll	28	EFT	Brielle M Brink	1,044.52	
5849	09/03/2021	Payroll	28	EFT	Noelle E Calkins	291.37	
5850	09/03/2021	Payroll	28	EFT	Brian J Carleton	4,153.67	
5851	09/03/2021	Payroll	28	EFT	Randall J Chamberlain	5,444.39	
5852	09/03/2021	Payroll	28	EFT	Randall J Chamberlain	320.08	
5853	09/03/2021	Payroll	28	EFT	Caitlin Charnley-Ovens	480.13	
5854	09/03/2021	Payroll	28	EFT	DaShari D Cinnamon	2,493.63	
5855	09/03/2021	Payroll	28	EFT	Michael A Cleveland	344.94	
5856	09/03/2021	Payroll	28	EFT	Tanner C Cole	4,664.33	
5857	09/03/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	3,704.18	
5858	09/03/2021	Payroll	28	EFT	Rea L Culwell	4,617.20	
5859	09/03/2021	Payroll	28	EFT	Timothy W Daves	349.72	
5860	09/03/2021	Payroll	28	EFT	Salvador M Diaz	5,055.62	
5861	09/03/2021	Payroll	28	EFT	Benjamin G Dill	53.35	
5862	09/03/2021	Payroll	28	EFT	Shawn R Doering	3,349.55	
5863	09/03/2021	Payroll	28	EFT	Emily A Downs	6,453.50	
5864	09/03/2021	Payroll	28	EFT	Charles O Drury	6,728.04	
5865	09/03/2021	Payroll	28	EFT	Jimmy C Duede	6,657.97	
5866	09/03/2021	Payroll	28	EFT	Alexander Edison	2,385.23	
5867	09/03/2021	Payroll	28	EFT	Brittney E Erb	604.61	
5868	09/03/2021	Payroll	28	EFT	Patrick J Evensen	4,760.31	
5869	09/03/2021	Payroll	28	EFT	Brian R Fortin	7,946.54	
5870	09/03/2021	Payroll	28	EFT	Armando Garcia	11.85	
5871	09/03/2021	Payroll	28	EFT	Jeffrey R Goodson	5,643.77	
5872	09/03/2021	Payroll	28	EFT	Sharame L Goodwin	1,545.83	
5873	09/03/2021	Payroll	28	EFT	Jayme L Graham	438.63	
5874	09/03/2021	Payroll	28	EFT	Travis B Grove	4,045.07	
5875	09/03/2021	Payroll	28	EFT	Richard F Guse	35.56	
5876	09/03/2021	Payroll	28	EFT	Scott W Hall	4,072.61	
5877	09/03/2021	Payroll	28	EFT	Scott A Hanson	30.56	
5878	09/03/2021	Payroll	28	EFT	Tanner M Harris	6,152.70	
5879	09/03/2021	Payroll	28	EFT	Paul D Hartwig	16,084.32	
5880	09/03/2021	Payroll	28	EFT	Norma L Hernandez	1,329.78	
5881	09/03/2021	Payroll	28	EFT	Michael C Holden	4,173.46	
5882	09/03/2021	Payroll	28	EFT	Nattilie E Jackson	1,226.57	
5883	09/03/2021	Payroll	28	EFT	Jason C James	315.08	
5884	09/03/2021	Payroll	28	EFT	David M.O. Jardin	1,285.64	
5885	09/03/2021	Payroll	28	EFT	William P Kelly	35.56	
5886	09/03/2021	Payroll	28	EFT	Kameron W Kinsey	1,136.45	
5887	09/03/2021	Payroll	28	EFT	Michael A Laizure	124.48	
5888	09/03/2021	Payroll	28	EFT	Joseph T Langlois	5,462.77	
5889	09/03/2021	Payroll	28	EFT	Kenneth A Martin	4,469.00	
5890	09/03/2021	Payroll	28	EFT	Robert McAndrews	3,579.22	
5891	09/03/2021	Payroll	28	EFT	Aidan L Murdoch	320.08	
5892	09/03/2021	Payroll	28	EFT	Spencer Myrlie	1,827.83	
5893	09/03/2021	Payroll	28	EFT	Lisa R Neissl	2,898.99	
5894	09/03/2021	Payroll	28	EFT	Trenton M Nilsson	35.57	
5895	09/03/2021	Payroll	28	EFT	Ronald A Nordman	5,498.90	
5896	09/03/2021	Payroll	28	EFT	Marge M Nyhagen	344.94	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5897	09/03/2021	Payroll	28	EFT	Akua Owusu Ansah	2,294.11	
5898	09/03/2021	Payroll	28	EFT	Tonya R Paffile	3,040.53	
5899	09/03/2021	Payroll	28	EFT	Alan J Parker	4,908.73	
5900	09/03/2021	Payroll	28	EFT	Loren D Peterson	344.94	
5901	09/03/2021	Payroll	28	EFT	Joshua W Price	255.81	
5902	09/03/2021	Payroll	28	EFT	James R Reese	4,951.53	
5903	09/03/2021	Payroll	28	EFT	Jonathan J Rickard	6,483.28	
5904	09/03/2021	Payroll	28	EFT	Michael J Rizzitiello	4,109.30	
5905	09/03/2021	Payroll	28	EFT	Kristi Scherger	2,847.90	
5906	09/03/2021	Payroll	28	EFT	Heather M Schermann	344.94	
5907	09/03/2021	Payroll	28	EFT	Andrew D Schild	6,286.21	
5908	09/03/2021	Payroll	28	EFT	Dylan E Schmick	5,163.99	
5909	09/03/2021	Payroll	28	EFT	Richard Ian E Scholl	367.51	
5910	09/03/2021	Payroll	28	EFT	Melodie A Selby	339.94	
5911	09/03/2021	Payroll	28	EFT	Andrea M St Clair	1,499.35	
5912	09/03/2021	Payroll	28	EFT	Hunter S Swopes	23.71	
5913	09/03/2021	Payroll	28	EFT	Troy E Tomaras	5,665.66	
5914	09/03/2021	Payroll	28	EFT	Daniel I Watkins	5,587.58	
5915	09/03/2021	Payroll	28	EFT	Christopher A Webber-Williams	3,887.63	
5916	09/03/2021	Payroll	28	EFT	Shelli Williams	2,400.66	
5917	09/03/2021	Payroll	28	EFT	Troy J Williams	7,976.05	
5918	09/03/2021	Payroll	28	EFT	David W Winter	21,290.20	
5919	09/03/2021	Payroll	28	EFT	Kevin E Wolpert	5,131.89	
5921	09/03/2021	Payroll	28	EFT	AWC Life Insurance	189.50	Pay Cycle(s) 09/03/2021 To 09/03/2021 - Life Insurance
5922	09/03/2021	Payroll	28	EFT	American Family Life Ins	1,238.90	Pay Cycle(s) 09/03/2021 To 09/03/2021 - AFLAC-Post Tax; Pay Cycle(s) 09/03/2021 To 09/03/2021 - AFLAC-Pre Tax
5923	09/03/2021	Payroll	28	EFT	Association Of Washington Cities	63,978.15	Pay Cycle(s) 09/03/2021 To 09/03/2021 - Health First-250; Pay Cycle(s) 09/03/2021 To 09/03/2021 - AWC Life-Emp; Pay Cycle(s) 09/03/2021 To 09/03/2021 - AWC Life-Dep; Pay Cycle(s) 09/03/2021 To 09/03/2
5924	09/03/2021	Payroll	28	EFT	City Of College Place	1,126.33	Pay Cycle(s) 09/03/2021 To 09/03/2021 - Flex Spending
5925	09/03/2021	Payroll	28	EFT	Empower Retirement	7,335.50	Pay Cycle(s) 09/03/2021 To 09/03/2021 - 457 Def Comp
5926	09/03/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	96,770.07	941 Deposit for Pay Cycle(s) 09/03/2021 - 09/03/2021
5927	09/03/2021	Payroll	28	EFT	Oregon Department Of Revenue	1,316.00	Pay Cycle(s) for OR Tax09/03/2021 - 09/03/2021
5928	09/03/2021	Payroll	28	EFT	State Of Washington	63,437.16	Pay Cycle(s) 09/03/2021 To 09/03/2021 - Leoff 2; Pay Cycle(s) 09/03/2021 To 09/03/2021 - Pers 1; Pay Cycle(s) 09/03/2021 To 09/03/2021 - Pers 2; Pay Cycle(s) 09/03/2021 To
5929	09/03/2021	Payroll	28	EFT	Washington State Support Registry	704.66	Pay Cycle(s) 09/03/2021 To 09/03/2021 - Office Of Support Enf.

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5930	09/03/2021	Payroll	28	EFT	Washington Teamsters Welfare Trust	17,881.60	Pay Cycle(s) 09/03/2021 To 09/03/2021 - Teamsters Dental; Pay Cycle(s) 09/03/2021 To 09/03/2021 - Teamsters Medical; Pay Cycle(s) 09/03/2021 To 09/03/2021 - Teamsters Time Loss; Pay Cycle(s) 09/03/202
5997	09/07/2021	Claims	28	EFT	Banner Bank Credit Cards	8,730.43	CH-9343; CH-9400; CH-9418; PW-9483; CH-3647; FD-9965; CD-5296; PD-8472; CH-9426; CH-9384; PD-9475; REBATE: FD-9965
6045	09/09/2021	Claims	28	EFT	Amazon Business Prime	376.86	Supplies; Supplies; Supplies; Supplies
6130	09/15/2021	Payroll	28	EFT	Eric H Adams	1,414.01	
6131	09/15/2021	Payroll	28	EFT	Dennis R Anderson	1,601.85	
6132	09/15/2021	Payroll	28	EFT	M Wade Antle	230.87	
6133	09/15/2021	Payroll	28	EFT	John A Boose	1,523.31	
6134	09/15/2021	Payroll	28	EFT	Brian J Carleton	2,485.70	
6135	09/15/2021	Payroll	28	EFT	DaShari D Cinnamon	1,011.37	
6136	09/15/2021	Payroll	28	EFT	Tanner C Cole	1,211.58	
6137	09/15/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
6138	09/15/2021	Payroll	28	EFT	Rea L Culwell	2,448.52	
6139	09/15/2021	Payroll	28	EFT	Salvador M Diaz	1,576.46	
6140	09/15/2021	Payroll	28	EFT	Shawn R Doering	1,015.71	
6141	09/15/2021	Payroll	28	EFT	Alexander Edison	1,829.43	
6142	09/15/2021	Payroll	28	EFT	Patrick J Evensen	1,929.73	
6143	09/15/2021	Payroll	28	EFT	Jeffrey R Goodson	230.87	
6144	09/15/2021	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
6145	09/15/2021	Payroll	28	EFT	Travis B Grove	1,258.76	
6146	09/15/2021	Payroll	28	EFT	Michael C Holden	1,052.21	
6147	09/15/2021	Payroll	28	EFT	Joseph T Langlois	1,434.86	
6148	09/15/2021	Payroll	28	EFT	Kenneth A Martin	406.56	
6149	09/15/2021	Payroll	28	EFT	Robert McAndrews	3,536.35	
6150	09/15/2021	Payroll	28	EFT	Spencer Myrlie	1,517.34	
6151	09/15/2021	Payroll	28	EFT	Lisa R Neissl	1,600.25	
6152	09/15/2021	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
6153	09/15/2021	Payroll	28	EFT	Dylan E Schmick	1,133.21	
6154	09/15/2021	Payroll	28	EFT	Andrea M St Clair	1,236.11	
6155	09/15/2021	Payroll	28	EFT	Daniel I Watkins	1,520.51	
6156	09/15/2021	Payroll	28	EFT	Christopher A Webber-Williams	1,838.74	
6157	09/15/2021	Payroll	28	EFT	Troy J Williams	1,695.60	
6159	09/15/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	10,582.66	941 Deposit for Pay Cycle(s) 09/15/2021 - 09/15/2021
6195	09/15/2021	Claims	28	EFT	Home Depot Credit Services	514.47	
6281	09/20/2021	Claims	28	EFT	Columbia Rural Electric	1,277.00	Monthly Services; Monthly Services
6337	09/24/2021	Claims	28	EFT	WA St. Dept Of Revenue	18,800.56	August 2021 Excise Tax; Written From Use Tax Report- Aug 2021
6388	09/24/2021	Claims	28	EFT	Cascade Natural Gas Corporation	132.90	Monthly Services- Sept 2021; Monthly Services- Sept 2021; Monthly Services- Sept 2021; Monthly Services- Sept 2021; Monthly Services- Sept 2021
6431	09/27/2021	Claims	28	EFT	Verizon Wireless	2,737.73	Monthly Services
6432	09/27/2021	Claims	28	EFT	Pacific Power & Light	24,300.41	Monthly Services- September 2021
6451	09/29/2021	Claims	28	EFT	Quill Corporation	1,679.45	Supplies; Office Supplies; Office Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Office Supplies; Office Supplies; Office Supplies

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6483	09/30/2021	Claims	28	EFT	Banner Bank Credit Cards	8,379.63	CH-9343; CH-9384; CH- 9400; CH-9418; CH-9426; PD-9467; PD-9475; PW-9483; CH-3647; CD-5296; FD-9965; PD-8472
6677	09/03/2021	Claims	28	EFT	Paymentech	160.56	Paymentech Fee- General Payments
6678	09/03/2021	Claims	28	EFT	Paymentech	2,088.45	Paymentech Fees - Utility Payments
6679	09/03/2021	Claims	28	EFT	Xpress Solutions, Inc.	831.78	September 2021 Xpress Bill Pay Fee
6680	09/30/2021	Claims	28	EFT	Nvoicepay, Inc.	7.50	Bill Pay Batch Fees- September 2021
6691	09/01/2021	Claims	28	EFT	WA St. Dept Of Licensing	201.00	August 2021 CPL
6907	09/29/2021	Claims	28	EFT	WA St. Dept Of Licensing	72.00	September 2021 CPL
5931	09/03/2021	Payroll	28	52372	American Legal Services	79.64	Pay Cycle(s) 09/03/2021 To 09/03/2021 - Teamsters Legal Defense Fund
5932	09/03/2021	Payroll	28	52373	College Place Fire Fighters Assn.	55.00	Pay Cycle(s) 09/03/2021 To 09/03/2021 - CP Volunteer Fire
5933	09/03/2021	Payroll	28	52374	Fraternal Order Of Police	70.00	Pay Cycle(s) 09/03/2021 To 09/03/2021 - Fraternal Order Of Police
5934	09/03/2021	Payroll	28	52375	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 09/03/2021 To 09/03/2021 - IAFF Local 4203
5935	09/03/2021	Payroll	28	52376	Marianne Barr C/O CPPD Emp Donations	167.50	Pay Cycle(s) 09/03/2021 To 09/03/2021 - CP Police Fund
5936	09/03/2021	Payroll	28	52377	Teamsters - Police	869.00	Pay Cycle(s) 09/03/2021 To 09/03/2021 - Union Dues -
5937	09/03/2021	Payroll	28	52378	Teamsters - Public Employees	778.00	Pay Cycle(s) 09/03/2021 To 09/03/2021 - Union Dues - PW
5938	09/03/2021	Payroll	28	52379	United Way of Walla Walla County	5.00	Pay Cycle(s) 09/03/2021 To 09/03/2021 - Donation - United Way
5939	09/03/2021	Payroll	28	52380	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 09/03/2021 To 09/03/2021 - WSCFF Emp Ben Trust
5998	09/07/2021	Claims	28	79375	Meadowbrook Investments LLC	17,621.76	Critical Area Bond & Interest Earned On Larch Improvements Bond
6001	09/07/2021	Claims	28	79376	Maile Parker	20.00	Maile Parker 130 York St. Walla Walla, WA 99362
6021	09/08/2021	Claims	28	79377	Brittany Brook	50.00	Farm Market Entertainment- 9/9/2021
6022	09/08/2021	Claims	28	79378	McKenzie Lindsey	50.00	Farm Market Entertainment- 9/9/2021
6046	09/10/2021	Claims	28	79379	Alexandra Grace Christ	50.00	CPFM Entertainment- 9/2/2021
6196	09/15/2021	Claims	28	79380	Cynthia S. Wolfe	150.00	Farm Market Entertainment 9/16/21
6200	09/15/2021	Claims	28	79381	Victor & Johanna Attoh #	265.45	301 NE Danner Ln
6201	09/15/2021	Claims	28	79382	Douglas & Joan Beavers	94.43	819 SE Sentry Dr
6202	09/15/2021	Claims	28	79383	William Brown #	115.36	234 NW Schnabel Ln
6203	09/15/2021	Claims	28	79384	Patricia Carroll	323.07	709 SE Goldeneye
6204	09/15/2021	Claims	28	79385	Muriel Chandler #	217.86	528 SW 1st St
6205	09/15/2021	Claims	28	79386	Hayden Homes, LLC	1,383.87	1213 SW Julia St; 1203 SW Julia St; 1174 SW Settlement St; 1202 SW Julia St
6206	09/15/2021	Claims	28	79387	Tina King	241.45	1307 SW 4th St
6207	09/15/2021	Claims	28	79388	M3D LLC *	19.63	ST25 - 451 SE12th St 451-459
6208	09/15/2021	Claims	28	79389	Myrna Maas	266.20	210 SE11th St A - D
6209	09/15/2021	Claims	28	79390	My Three D's, LLC	191.57	441 SE 12th St 441-459

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6210	09/15/2021	Claims	28	79391	Dan Preas	215.99	3 NE Hadley Way
6211	09/15/2021	Claims	28	79392	Judith I Rich #	184.13	401 SW 3rd St
6212	09/15/2021	Claims	28	79393	Judith Rich #	110.34	407 SW 3rd St
6213	09/15/2021	Claims	28	79394	Michael Talbott	190.70	1423 SE Newgate Dr; 1423 SE Newgate Dr
6214	09/15/2021	Claims	28	79395	WMP Rentals	414.83	303 NE Ash Ave
6304	09/22/2021	Claims	28	79396	City Of College Place-General	11,217.94	Monthly Services
6315	09/23/2021	Claims	28	79397	Brittany Brook	50.00	Farm Market Entertainment-9/23/2021
6316	09/23/2021	Claims	28	79398	Makaylee Smith	50.00	Farm Market Entertainment-9/23/2021
6403	09/27/2021	Claims	28	79399	Postmaster	871.55	Utility Bulk Postage- October 2021 Statements
6428	09/27/2021	Claims	28	79400	City Of College Place	127.00	Replenish Travel Advance Account- 09/2021
6488	09/30/2021	Claims	28	79401	Jesse Campos	150.00	Farm Market Entertainment-9/30/2021
6048	09/10/2021	Claims	28	105522	Above The Line Cleaning LLC	1,412.00	Monthly Cleaning- August 2021; Monthly Cleaning- August 2021
6049	09/10/2021	Claims	28	105523	Anderson-Perry & Associates, Inc.	41,764.04	Meadowbrook Blvd Overlay Project Pmt 5; Destito Court & Earl Lane Storm Retrofit Pmt 5; 4Bikes Project- Pmt 7; 2020 Community Development Block Grant Program- Sidewalks- Pmt 7; Poor Farm Cemetery
6050	09/10/2021	Claims	28	105524	Apollo Inc.	1,079,773.69	SW Sewer Lift Station No.7- Pmt 6
6051	09/10/2021	Claims	28	105525	Armored Knights Locksmith	57.11	Keys
6052	09/10/2021	Claims	28	105526	Aspect Consulting, LLC	19,124.91	Drywell Feasibility Study
6053	09/10/2021	Claims	28	105527	Association Of Washington Cities	50.00	Municipal Budget & Fiscal Mgmt 2021 Online Workshop- M. Rizzitiello
6054	09/10/2021	Claims	28	105528	Blue Mountain Humane Society	833.34	August 2021 Animal Services
6055	09/10/2021	Claims	28	105529	Bound Tree Medical, LLC.	6.52	EMS Supplies
6056	09/10/2021	Claims	28	105530	CH2M Hill OMI	99,724.89	WWTP Operations Maintenance And Management- Aug 2021; Equipment Scope July 2021
6057	09/10/2021	Claims	28	105531	CHS Primeland	505.01	Fuel; Fuel; Fuel; Fuel; Fuel; Finance Charge
6058	09/10/2021	Claims	28	105532	Calico Copy	123.83	Copy & Scan Services
6059	09/10/2021	Claims	28	105533	Carahsoft Technology Corporation	13,086.08	Docusign Enterprise 8/28/2021-8/27/2022
6060	09/10/2021	Claims	28	105534	Central Manufacturing, Inc	550.74	Hot Mix
6061	09/10/2021	Claims	28	105535	DaShari D Cinnamon	33.74	Reimbursement- Photos For P. Hartwig Retirement; Reimbursement- Photos For P. Hartwig Retirement
6062	09/10/2021	Claims	28	105536	Core & Main LP	1,170.34	Parts
6063	09/10/2021	Claims	28	105537	Duo-Safety Ladder Corporation	145.16	Supplies; Supplies
6064	09/10/2021	Claims	28	105538	EMG2, LLC	632.00	Community Events- Advertising
6065	09/10/2021	Claims	28	105539	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
6066	09/10/2021	Claims	28	105540	Jayme L Graham	1,492.00	Tuition Reimbursement- EMT Course
6067	09/10/2021	Claims	28	105541	H D Fowler Inc.	749.47	Parts
6068	09/10/2021	Claims	28	105542	Humbert Asphalt, Inc.	798.53	Rock
6069	09/10/2021	Claims	28	105543	J-U-B Engineers, Inc.	6,057.60	On-Call Services; Flex Light Industrial Study; Development Reviews
6070	09/10/2021	Claims	28	105544	Jim's Glass Shop	4,398.61	FD- Shower Doors

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6071	09/10/2021	Claims	28	105545	Kendall Plumbing & Repair	160.82	Repairs
6072	09/10/2021	Claims	28	105546	Kilmer's Auto Parts, Inc.	80.12	Shop Supplies
6073	09/10/2021	Claims	28	105547	Kameron W Kinsey	1,400.35	Tuition Reimbursement- EMT Course
6074	09/10/2021	Claims	28	105548	Les Schwab Tire Center - CP	846.34	Tire Replacement; Ball Joints & Alignment
6075	09/10/2021	Claims	28	105549	Lightfoot's Inc.	200.38	Tow For Public Works
6076	09/10/2021	Claims	28	105550	Morpho USA Inc.	2,045.40	Annual Maintenance- Fingerprint Machine
6077	09/10/2021	Claims	28	105551	Napa Of Walla Walla	1,498.91	
6078	09/10/2021	Claims	28	105552	New York Store, Western Outfitters Inc.	234.12	Safety Boots- M. Holden
6079	09/10/2021	Claims	28	105553	Norco	28.31	EMS Supplies
6080	09/10/2021	Claims	28	105554	Nvoicepay, Inc.	456.99	Bill Pay Batch Fees- August 2021
6081	09/10/2021	Claims	28	105555	One Call Concepts Inc.	43.87	Utility Notifications- August 2021
6082	09/10/2021	Claims	28	105556	Outwest Printing	333.77	Fold/Stuff Utility Statements For September 2021
6083	09/10/2021	Claims	28	105557	Pape Machinery, Inc.	157.80	Blade; Handle
6084	09/10/2021	Claims	28	105558	Pepsi Cola Bottling of Walla Walla	287.50	Water-PW; Water- PW; Water-PD; Water-PD; Water-CH; Water-CH; Water-CD; Water-CD
6085	09/10/2021	Claims	28	105559	Pine Ridge Gutters LLC	570.67	Snow/Ice Dams On PD Evidence Bldg
6086	09/10/2021	Claims	28	105560	Port Of Walla Walla	1,200.00	State Representation
6087	09/10/2021	Claims	28	105561	Postal Annex #397	154.08	UPS Ground
6088	09/10/2021	Claims	28	105562	PumpTech Holdings	1,951.86	Seal Kit
6089	09/10/2021	Claims	28	105563	Quality Petroleum Products, Inc.	7,026.24	Fuel; Fuel; Fuel; Fuel
6090	09/10/2021	Claims	28	105564	Snap On Tools - Dan's Tool Truck	156.53	Shop Tools
6091	09/10/2021	Claims	28	105565	Systems Design West, LLC	1,615.40	Ambulance Billing Services- July 2021
6092	09/10/2021	Claims	28	105566	Tri-City Herald	1,040.36	Call For Bids- Well 6 Wellhouse
6093	09/10/2021	Claims	28	105567	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- August 2021
6094	09/10/2021	Claims	28	105568	WA St. Dept Of Health	271,183.22	Review Of Well #6 Project Report; Loan Pmt 04-65104-005 East Side Water; Loan Pmt DWL23476; Loan Pmt DWL23479; Loan Pmt DWL23478; Loan Pmt DWL24936
6095	09/10/2021	Claims	28	105569	WA St. Dept Of Transportation - SCR	1,605.49	Signal Maintenance
6096	09/10/2021	Claims	28	105570	WA St. Patrol, Accounts Receivable	187.75	Background Checks- June 2021; Background Checks- August 2021
6097	09/10/2021	Claims	28	105571	Walla Walla County Dept Of Public Works	29.70	Demuurrage
6098	09/10/2021	Claims	28	105572	Walla Walla Regional Water Testing Servi	66.00	Water Testing
6099	09/10/2021	Claims	28	105573	Walla Walla Union Bulletin	1,645.18	Requests For Proposals- Lodging Tax Funds; Public Notice- ADA Transition Plan Survey; Call For Bids- Well 6 Wellhouse; Public Notice- WWTP; Ord No. 21-011; Notice- Proposals For Architectural Design;
6100	09/10/2021	Claims	28	105574	Washington Cities Insurance Authority	50.00	No-Show Fee- M. Rizzitiello

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6101	09/10/2021	Claims	28	105575	Webcheck, Inc	310.88	August 2021 Webcheck Services
6102	09/10/2021	Claims	28	105576	The Wesley Group	600.00	Labor Relations- PW,FD,PD
6103	09/10/2021	Claims	28	105577	Widner Electric & Industrial, Inc.	9.54	Supplies
6104	09/10/2021	Claims	28	105578	Woodpecker Truck Of Washington	785.86	Seat Belts; Repair
6230	09/17/2021	Claims	28	105579	John Ash	329.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
6231	09/17/2021	Claims	28	105580	Chesed Farms, LLC	26.00	Farmers Market SNAP Reimbursement
6232	09/17/2021	Claims	28	105581	Shannon Crouthamel	37.00	Farmers Market SNAP Reimbursement
6233	09/17/2021	Claims	28	105582	Agnes Ebersol	37.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
6234	09/17/2021	Claims	28	105583	Klicker Homestead Berries	64.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
6235	09/17/2021	Claims	28	105584	Michael D. Klicker	21.00	Farmers Market SNAP Reimbursement
6236	09/17/2021	Claims	28	105585	Ron & Rose Courson	185.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
6237	09/17/2021	Claims	28	105586	Willshire Investments LLC	43.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
6339	09/24/2021	Claims	28	105587	Abadan Tri-Cities	310.87	Copy Machine Maintenance
6340	09/24/2021	Claims	28	105588	Azavar Audit Solutions	38.79	Local Government Audit Program Contingency Payment
6341	09/24/2021	Claims	28	105589	Bound Tree Medical, LLC.	247.14	EMS Supplies
6342	09/24/2021	Claims	28	105590	Kevin Keith Bubar	407.63	Meeting W/ City, JUB, Jacobs & KKB
6343	09/24/2021	Claims	28	105591	CH2M Hill OMI	99,724.89	WWTP Operations Maintenance And Management- Sept 2021; Equipment Scope Aug 2021
6344	09/24/2021	Claims	28	105592	College Place Heating &	174.25	Service Call- Gun Range
6345	09/24/2021	Claims	28	105593	Connell Oil, Inc	309.35	Supplies
6346	09/24/2021	Claims	28	105594	Core & Main LP	3,961.02	Supplies
6347	09/24/2021	Claims	28	105595	Correct Equipment Inc.	3,629.71	Chlorine
6348	09/24/2021	Claims	28	105596	Rachel Lynn Cortez	4,166.66	Indigent Defense Services- September 2021
6349	09/24/2021	Claims	28	105597	Crown Paper & Janitorial Supply Inc	643.08	Supplies; Supplies; Supplies; Supplies
6350	09/24/2021	Claims	28	105598	Dash Medical Gloves, Inc.	478.07	Nitrile Exam Gloves
6351	09/24/2021	Claims	28	105599	Dayl Graves Inc.	21.37	Indicator
6352	09/24/2021	Claims	28	105600	ESO Solutions, Inc	6,220.90	Annual Software Subscription
6353	09/24/2021	Claims	28	105601	Brittney E Erb	1,427.00	Reimbursement- WWCC Courses
6354	09/24/2021	Claims	28	105602	GNAT Enterprises	240.00	Transportation Service- D. Lepiane; Transportation Service- D. Lepiane; Transportation Service- D. Lepiane
6355	09/24/2021	Claims	28	105603	International Association Of Fire Chiefs	285.00	Membership Dues
6356	09/24/2021	Claims	28	105604	J-U-B Engineers, Inc.	202,986.54	WWTP Design; College Place-SW Sewer Collection System; College Place Fiscal Sustainability Plan
6357	09/24/2021	Claims	28	105605	Jim's Precision Fab & Machine LLC	69.27	Fabrication
6358	09/24/2021	Claims	28	105606	KIE Supply Corporation	1,137.49	Parts; Parts; Parts; Parts; Parts; Parts

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6359	09/24/2021	Claims	28	105607	Kent D. Bruce Co., LLC	386.23	Auto Eject
6360	09/24/2021	Claims	28	105608	D. Edward Kontz Jr Architect	960.00	Architerctual Services- City Hall Modifications; Architerctual Services- Evidence Processing Facility For PD
6361	09/24/2021	Claims	28	105609	L N Curtis & Sons	126.09	Fire Hose
6362	09/24/2021	Claims	28	105610	L&G Ranch Supply Inc. - Acct # 270	98.00	Weed Control Chemical
6363	09/24/2021	Claims	28	105611	Dennis Lepiane	2,826.00	LEOFF I In-home Care Reimbursement- August 2021; LEOFF I In-home Care Reimbursement-July 2021
6364	09/24/2021	Claims	28	105612	Les Schwab Tire Center - CP	1,209.14	Tires
6365	09/24/2021	Claims	28	105613	Pacific Office Automation	118.18	Copy Machine Maintenance
6366	09/24/2021	Claims	28	105614	Pape Machinery, Inc.	62.35	Shop Supplies
6367	09/24/2021	Claims	28	105615	Patriot Diamond, Inc.	300.00	Blades
6368	09/24/2021	Claims	28	105616	Pitney Bowes Postage By Phone	1,600.00	Replenish Postage Meter
6369	09/24/2021	Claims	28	105617	RH2 Engineering, Inc.	3,715.63	On-Call SCADA Support Services; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation
6370	09/24/2021	Claims	28	105618	Randy Reese	100.00	2021 Clothing Reimbursement
6371	09/24/2021	Claims	28	105619	Rodda Paint Co.	5,005.76	Striping Paint
6372	09/24/2021	Claims	28	105620	Anatoliy Semenko	201.10	A/C Service Call 7/14/2021
6373	09/24/2021	Claims	28	105621	Snap On Tools - Dan's Tool Truck	626.90	Shop Tools; Shop Tool
6374	09/24/2021	Claims	28	105622	Staples Credit Plan	114.38	Office Supplies; Office Supplies
6375	09/24/2021	Claims	28	105623	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
6376	09/24/2021	Claims	28	105624	Tampa Enterprises, LLC	945.63	Chainsaw; Part
6377	09/24/2021	Claims	28	105625	U.S. Bank St. Paul	300.00	COLPUTGO14 Administrative Fees - 07/21/2021-06/30/2022
6378	09/24/2021	Claims	28	105626	WA St. Auditor's Office	9,071.24	Accountability Audit No. 58228
6379	09/24/2021	Claims	28	105627	WA St. Dept Of Natural Resources	2,369.41	Personal Protective Equipment
6380	09/24/2021	Claims	28	105628	Walla Walla City of	228.25	Landfill Cust #09211; Landfill Cust #09211; Landfill Cust #09211
6381	09/24/2021	Claims	28	105629	Walla Walla County Corrections Dept	2,388.89	August 2021 Jail Services
6382	09/24/2021	Claims	28	105630	Walla Walla County Fire District #4	1,143.43	Camera
6383	09/24/2021	Claims	28	105631	Walla Walla Regional Water Testing Servi	297.00	Water Testing
6384	09/24/2021	Claims	28	105632	Walla Walla Union Bulletin	947.90	Ord No. 21-012; Ord No. 21-013; Job Opening; Notice Of Application/Public Hearing
6385	09/24/2021	Claims	28	105633	The Wesley Group	450.00	Labor Relations- FD
6386	09/24/2021	Claims	28	105634	Wilbur-Ellis Company	56.52	Weed Control Chemicals
6032	09/09/2021	Claims	29	1958	Brian R Fortin	66.00	PTG Background Investigations For Public Safety
6306	09/22/2021	Claims	29	1959	Tanner C Cole	366.00	Defensive Tactics- Las Vegas, NV
6685	09/09/2021	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees- 8/1-08/31/2021
6686	09/08/2021	Claims	30	EFT	Navia Benefit Solutions	30.61	Health Care FSA Disbursement- Wk Ending 9/3/2021
6687	09/14/2021	Claims	30	EFT	Navia Benefit Solutions	89.40	Health Care FSA Disbursement- Wk Ending 9/10/2021
6688	09/21/2021	Claims	30	EFT	Navia Benefit Solutions	94.96	Health Care FSA Disbursement- Wk Ending 9/17/2021
6690	09/28/2021	Claims	30	EFT	Navia Benefit Solutions	196.05	Health Care FSA Disbursement- Wk Ending 9/24/2021

	036 Recreation Chrgs/Fees	20.00

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			511 Legislative			4,127.06	
			512 Municipal Court			4,166.66	
			513 Executive			10,067.38	
			514 Finance & Administration			12,669.98	
			515 Legal			7,466.41	
			516 Personnel			6,916.55	
			517 Employee Benefit Program			100.00	
			519 Other General Gov Services			9,122.10	
			520 City Clerk/Records			9,012.46	
			521 Law Enforcement			207,592.16	
			522 Fire Control			75,732.74	
			523 Detention & Correction			2,388.89	
			524 Building Inspection			15,872.90	
			526 Emergency Medical Services			59,169.64	
			558 Planning/Community Development			21,260.93	
			573 Spectator & Community Events			1,608.91	
			576 Parks & Recreation			22,718.79	
			589 Non-Expenditures			14,067.93	
		001 Current Expense Fund				484,081.49	
			518 Data Processing Services			14,619.08	
		012 Technology Reserve Fund				14,619.08	
			517 Employee Benefit Program			3,968.50	
		061 Employee Benefit Reserve Fund				3,968.50	
			025 Miscellaneous			41.13	
			542 Road & Street Maintenance			37,895.59	
			543 Road & Street General Admin.			9,775.41	
			544 Engineering			4,095.24	
		100 Street Fund				51,807.37	
			521 Law Enforcement			1,542.72	
		120 Criminal Justice Fund				1,542.72	
			557 Economic Development			153.50	
		130 Hotel/Motel Tax				153.50	
			591 Interest & Debt Service			300.00	
		201 ULTGO Bond Fund				300.00	
			542 Road & Street Maintenance			34,947.42	
			594 Capital Improvements			19,124.91	
		309 CDBG Projects Fund				54,072.33	
			542 Road & Street Maintenance			835.93	
		311 Street Improvement Fund				835.93	
			519 Other General Gov Services			6,070.20	
		315 Facility Maintenance Reserve Fund (CE)				6,070.20	
			542 Road & Street Maintenance			4,850.00	
		330 Economic Development Fund				4,850.00	
			006 Charges For Goods & Services			337.57	
			025 Miscellaneous			82.26	
			534 Water Utilities			143,118.60	
		400 Water Fund				143,538.43	
			006 Charges For Goods & Services			2,783.15	

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			019 Physical Environment			-70.70	
			025 Miscellaneous			50.27	
			535 Wastewater Utilities			227,811.52	
		401 Wastewater Fund				230,574.24	
			006 Charges For Goods & Services			623.66	
			019 Physical Environment			-14.14	
			025 Miscellaneous			22.85	
			531 Stormwater			27,364.67	
		402 Stormwater Fund				27,997.04	
			531 Stormwater			965.69	
		403 Stormwater Capital Reserve Fund				965.69	
			534 Water Utilities			6,189.20	
		410 Water Capital Reserve Fund				6,189.20	
			535 Wastewater Utilities			1,292,908.20	
		411 Wastewater Capital Reserve Fund				1,292,908.20	
			006 Charges For Goods & Services			227.19	
		412 Wastewater Debt Service Fund				227.19	
			006 Charges For Goods & Services			348.15	
			591 Interest & Debt Service			270,264.22	
		413 Water Capital Improvement Reserve Fund				270,612.37	
			548 Equipment Rental & Replacement			30,159.55	
		500 Equipment Rental & Replacement				30,159.55	
			589 Non-Expenditures			411.02	
		625 Flexible Benefits Plan Fund				411.02	
							Claims: 2,039,877.74
		* Transaction Has Mixed Revenue And Expense Accounts				2,625,884.05	Payroll: 586,006.31

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

City Administrator: DocuSigned by: [signature] CC49F05EFDAA47C... Finance Director: DocuSigned by: Brian Carleton 082AF622633743F...

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 26th day of October ,2021.

X DocuSigned by: Heather Schermann 740B966B8001438... Councilmember

X DocuSigned by: Monica Boyle 641335AD13EF4E7... Councilmember

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

TREASURERS REPORT
Fund Totals

City Of College Place

Time: 09:08:33 Date: 10/21/2021

09/01/2021 To: 09/30/2021

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	3,892,411.66	488,018.40	1,063,782.29	3,316,647.77	12,408.51	1,842.00	-1,189.56	3,329,708.72
005 Current Expense Reserve Fund	379,119.33	-439.24	2.06	378,678.03	0.00	0.00	0.00	378,678.03
012 Technology Reserve Fund	200,795.14	49,537.36	14,620.17	235,712.33	1,038.50	0.00	0.00	236,750.83
061 Employee Benefit Reserve Fund	305,932.02	-354.44	3,970.16	301,607.42	0.00	0.00	0.00	301,607.42
100 Street Fund	260,691.77	146,902.08	137,563.44	270,030.41	8.65	0.00	0.00	270,039.06
120 Criminal Justice Fund	55,498.75	-64.30	1,543.02	53,891.43	0.00	0.00	0.00	53,891.43
121 Forfeited Proceeds Fund	2,064.44	-2.39	0.01	2,062.04	0.00	0.00	0.00	2,062.04
130 Hotel/Motel Tax	37,121.12	2,188.87	153.70	39,156.29	0.00	0.00	0.00	39,156.29
201 ULTGO Bond Fund	20,744.23	388,575.17	300.00	409,019.40	0.00	0.00	0.00	409,019.40
235 Commercial Drive Bond Debt Service Fund	143,677.17	5.72	0.29	143,682.60	0.00	0.00	0.00	143,682.60
301 Street Capital Contribution Fund	4,134.40	0.17		4,134.57	0.00	0.00	0.00	4,134.57
305 Capital Improvement Fund (REET)	387,602.94	22,596.68	2.11	410,197.51	0.00	0.00	0.00	410,197.51
306 Capital Improvement Fund (REET 2)	1,217,428.97	21,635.26	6.62	1,239,057.61	0.00	0.00	0.00	1,239,057.61
309 CDBG Projects Fund	0.12	0.01		0.13	0.00	0.00	0.00	0.13
311 Street Improvement Fund	118,292.00	6,030.29	54,908.90	69,413.39	0.00	0.00	0.00	69,413.39
315 Facility Maintenance Reserve Fund (CE)	346,195.20	-401.09	6,072.08	339,722.03	0.00	0.00	0.00	339,722.03
320 Equipment Reserve Fund	441,794.69	83,738.14	2.40	525,530.43	0.00	0.00	0.00	525,530.43
330 Economic Development Fund	615,112.54	24.83	4,850.00	610,287.37	0.00	0.00	0.00	610,287.37
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	546,491.17	224,653.81	196,753.59	574,391.39	2,438.76	0.00	-27,669.37	549,160.78
401 Wastewater Fund	494,398.45	232,210.18	190,897.07	535,711.56	2,834.41	0.00	-25,905.98	512,639.99
402 Stormwater Fund	488,124.39	45,889.54	30,895.28	503,118.65	777.97	0.00	-4,705.28	499,191.34
403 Stormwater Capital Reserve Fund	148,228.69	-171.73	966.50	147,090.46	0.00	0.00	0.00	147,090.46
410 Water Capital Reserve Fund	1,516,619.48	22,553.85	6,193.93	1,532,979.40	0.00	0.00	0.00	1,532,979.40
411 Wastewater Capital Reserve Fund	6,942.44	1,359,241.96	1,360,629.02	5,555.38	0.00	0.00	0.00	5,555.38
412 Wastewater Debt Service Fund	1,342,798.14	46,658.07	1,350,002.71	39,453.50	206.26	0.00	-4,924.88	34,734.88
413 Water Capital Improvement Reserve Fund	1,369,152.60	75,868.14	602,366.98	842,653.76	324.11	0.00	-8,970.61	834,007.26
425 Water Revenue Bond Fund	338,574.62	332,113.47	0.68	670,687.41	0.00	0.00	0.00	670,687.41
426 Water Bond Reserve Fund	143,903.02	5.72	0.29	143,908.45	0.00	0.00	0.00	143,908.45
431 Water System Construction Fund	1,198,980.58	-1,389.13	6.52	1,197,584.93	0.00	0.00	0.00	1,197,584.93
500 Equipment Rental & Replacement	143,124.88	86,235.85	30,160.32	199,200.41	-412.91	0.00	0.00	198,787.50
625 Flexible Benefits Plan Fund	11,295.49	1,126.43	411.02	12,010.90	0.00	0.00	0.00	12,010.90
	16,177,315.30	3,632,987.68	5,057,061.16	**14,753,241.82**	19,624.26	1,842.00	-73,365.68	**14,701,342.40**

TREASURERS REPORT
Account Totals

City Of College Place | Time: 09:08:33 Date: 10/21/2021

09/01/2021 To: 09/30/2021

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	292,264.27	52,249.24	0.00	344,513.51	0.00	3,052.15	347,565.66
25	25 US Bank #2494 MIA	45,402.09	0.18	58.00	45,344.27	0.00	0.00	45,344.27
26	26 CB #2204 CDBG Project	1,017.39	0.01	0.00	1,017.40	0.00	0.00	1,017.40
27	27 CB #2255 Farm Market	2,617.83	258.02	0.00	2,875.85	0.00	0.00	2,875.85
28	28 CB #2158 Public Funds Check	3,952,093.33	1,221,035.97	2,625,041.03	2,548,088.27	-73,365.68	18,414.11	2,493,136.70
29	29 CB #2263 Travel Adv	4,692.68	127.04	432.00	4,387.72	0.00	0.00	4,387.72
30	30 CB #2166 Flex Spend	11,177.18	1,226.43	511.02	11,892.59	0.00	0.00	11,892.59
31	31 CB #2220 Public Funds Acct	2,000,142.37	131.51	141.37	2,000,132.51	0.00	0.00	2,000,132.51
32	32 CB #2174 Dev Escrow Acct	63,822.23	0.06	55,695.11	8,127.18	0.00	0.00	8,127.18
33	33 CB #2298 Pub Funds Inv	501,050.40	4.12	0.00	501,054.52	0.00	0.00	501,054.52
34	34 CB #2182 Capital Mitigation	17,076.70	0.14	0.00	17,076.84	0.00	0.00	17,076.84
35	35 CB #2271 Projects	2,002,725.35	16.46	0.00	2,002,741.81	0.00	0.00	2,002,741.81
36	36 CB #2247 Complete Streets M	410,686.82	3.37	4,965.50	405,724.69	0.00	0.00	405,724.69
	Total Cash:	9,305,918.64	1,275,052.55	2,686,844.03	7,894,127.16	-73,365.68	21,466.26	**7,842,227.74**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,355,602.16	179.96	11.46	2,355,770.66	0.00	0.00	2,355,770.66
24	24 US Bank #0609 Safekeeping I	4,515,794.50	-12,450.50	0.00	4,503,344.00	0.00	0.00	4,503,344.00
	Total Investments:	6,871,396.66	-12,270.54	11.46	6,859,114.66	0.00	0.00	**6,859,114.66**
		16,177,315.30	1,262,782.01	2,686,855.49	14,753,241.82	-73,365.68	21,466.26	**14,701,342.40**

TREASURERS REPORT
Fund Investments By Account

City Of College Place

Time: 09:08:33 Date: 10/21/2021

09/01/2021 To: 09/30/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	59,525.99	48,450.24	4.55	48,454.79	0.29	107,980.49
410 000 Water Equipment Reserve Fund	972,612.61		74.30	74.30	4.73	972,682.18
412 000 Wastewater Debt Service Fund	556,326.27		42.50	42.50	526,718.64	29,650.13
413 000 Water Capital Reserve Fund	567,245.02	65,986.38	43.34	66,029.72	2.76	633,271.98
425 000 Water & Sewer Revenue Bond Fund	140,272.72	520,000.00	10.72	520,010.72	156,247.78	504,035.66
426 000 2007 Water/Sewer Bond Reserve Fund	59,619.55	48,526.41	4.55	48,530.96	0.29	108,150.22
4 - Acct#00410 LGIP	2,355,602.16	682,963.03	179.96	683,142.99	682,974.49	**2,355,770.66**
001 000 Current Expense Fund	1,647,168.77		-4,541.41	-4,541.41	198,748.14	1,443,879.22
005 000 Current Expense Reserve Fund	160,433.58	4,863.56	-442.33	4,421.23		164,854.81
012 000 Technology Reserve Fund	84,971.35	17,878.62	-234.27	17,644.35		102,615.70
061 000 Employee Benefit Reserve Fund	129,462.58	2,197.02	-356.94	1,840.08		131,302.66
100 000 Street Fund	110,318.07	7,541.92	-304.16	7,237.76		117,555.83
120 000 Criminal Justice Fund	23,485.65	40.35	-64.75	-24.40		23,461.25
121 000 Forfeited Proceeds Fund	873.62	26.48	-2.41	24.07		897.69
130 000 Hotel/Motel Tax	15,708.71	1,381.01	-43.31	1,337.70		17,046.41
305 000 Capital Improvemnt Fund (REET)	164,023.62	15,005.20	-452.23	14,552.97		178,576.59
306 000 Capital Improvement Fund (REET 2)	515,184.71	25,650.70	-1,420.42	24,230.28		539,414.99
309 000 Myra Road Fund	0.05	0.01		0.01		0.06
311 000 Street Improvement Fund	50,058.14		-138.02	-138.02	19,701.46	30,218.66
315 000 Facility Maintenance Reserve Fund (CE)	146,500.93	1,798.58	-403.92	1,394.66		147,895.59
320 000 Equipment Reserve Fund	186,956.18	42,345.25	-515.46	41,829.79		228,785.97
400 000 Water Fund	231,261.04	19,433.81	-637.61	18,796.20		250,057.24
401 000 Wastewater Fund	209,216.74	24,578.34	-576.83	24,001.51		233,218.25
402 000 Stormwater Fund	206,561.72	13,036.95	-569.51	12,467.44		219,029.16
403 000 Stormwater Capital Reserve Fund	62,726.58	1,481.15	-172.94	1,308.21		64,034.79
411 000 Wastewater Equip Reserve Fund	2,937.86		-8.10	-8.10	511.26	2,418.50
431 000 Water System Construction Fund	507,377.83	15,381.21	-1,398.89	13,982.32		521,360.15

TREASURERS REPORT
Fund Investments By Account

City Of College Place

Time: 09:08:33 Date: 10/21/2021

09/01/2021 To: 09/30/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	60,566.77	26,320.70	-166.99	26,153.71		86,720.48
24 - 24 US Bank #0609 Safekee	4,515,794.50	218,960.86	-12,450.50	206,510.36	218,960.86	**4,503,344.00**
	6,871,396.66	901,923.89	-12,270.54	889,653.35	901,935.35	**6,859,114.66**

TREASURERS REPORT

Fund Investment Totals

City Of College Place | Time: 09:08:33 Date: 10/21/2021

09/01/2021 To: 09/30/2021 |

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,647,168.77		-4,541.41	-4,541.41	198,748.14	1,443,879.22	1,872,768.55
005 Current Expense Reserve Fund	160,433.58	4,863.56	-442.33	4,421.23		164,854.81	213,823.22
012 Technology Reserve Fund	84,971.35	17,878.62	-234.27	17,644.35		102,615.70	133,096.63
061 Employee Benefit Reserve Fund	129,462.58	2,197.02	-356.94	1,840.08		131,302.66	170,304.76
100 Street Fund	110,318.07	7,541.92	-304.16	7,237.76		117,555.83	152,474.58
120 Criminal Justice Fund	23,485.65	40.35	-64.75	-24.40		23,461.25	30,430.18
121 Forfeited Proceeds Fund	873.62	26.48	-2.41	24.07		897.69	1,164.35
130 Hotel/Motel Tax	15,708.71	1,381.01	-43.31	1,337.70		17,046.41	22,109.88
201 ULTGO Bond Fund						0.00	409,019.40
235 Commercial Drive Bond Debt Service Fund	59,525.99	48,450.24	4.55	48,454.79	0.29	107,980.49	35,702.11
301 Street Capital Contribution Fund						0.00	4,134.57
305 Capital Improvement Fund (REET)	164,023.62	15,005.20	-452.23	14,552.97		178,576.59	231,620.92
306 Capital Improvement Fund (REET 2)	515,184.71	25,650.70	-1,420.42	24,230.28		539,414.99	699,642.62
309 CDBG Projects Fund	0.05	0.01		0.01		0.06	0.07
311 Street Improvement Fund	50,058.14		-138.02	-138.02	19,701.46	30,218.66	39,194.73
315 Facility Maintenance Reserve Fund (CE)	146,500.93	1,798.58	-403.92	1,394.66		147,895.59	191,826.44
320 Equipment Reserve Fund	186,956.18	42,345.25	-515.46	41,829.79		228,785.97	296,744.46
330 Economic Development Fund						0.00	610,287.37
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	231,261.04	19,433.81	-637.61	18,796.20		250,057.24	324,334.15
401 Wastewater Fund	209,216.74	24,578.34	-576.83	24,001.51		233,218.25	302,493.31
402 Stormwater Fund	206,561.72	13,036.95	-569.51	12,467.44		219,029.16	284,089.49
403 Stormwater Capital Reserve Fund	62,726.58	1,481.15	-172.94	1,308.21		64,034.79	83,055.67
410 Water Capital Reserve Fund	972,612.61		74.30	74.30	4.73	972,682.18	560,297.22
411 Wastewater Capital Reserve Fund	2,937.86		-8.10	-8.10	511.26	2,418.50	3,136.88
412 Wastewater Debt Service Fund	556,326.27		42.50	42.50	526,718.64	29,650.13	9,803.37
413 Water Capital Improvement Reserve Fund	567,245.02	65,986.38	43.34	66,029.72	2.76	633,271.98	209,381.78
425 Water Revenue Bond Fund	140,272.72	520,000.00	10.72	520,010.72	156,247.78	504,035.66	166,651.75
426 Water Bond Reserve Fund	59,619.55	48,526.41	4.55	48,530.96	0.29	108,150.22	35,758.23
431 Water System Construction Fund	507,377.83	15,381.21	-1,398.89	13,982.32		521,360.15	676,224.78
500 Equipment Rental & Replacement	60,566.77	26,320.70	-166.99	26,153.71		86,720.48	112,479.93
625 Flexible Benefits Plan Fund						0.00	12,010.90
	6,871,396.66	901,923.89	-12,270.54	889,653.35	901,935.35	6,859,114.66	7,894,127.16

Ending fund balance (Page 1) - Investment balance = Available cash. **14,753,241.82**

CASH FLOW REPORT

City of College Place
YTD 2021

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$511,035	$ 2,666,930	$ 646,151	$ 741,082	$ 1,361,711	$ 1,951,860	$ 464,088	$ 457,713	$ 488,038				$9,288,608
5	Current Expense Fund Reserve	394	(277)	31	0	15	74,898	620	(114)	(439)				75,127
12	Technology Reserve Fund	50,043	(217)	26	(0)	9	99,942	356	(79)	49,537				199,617
61	Employee Benefit Reserve Fund	418	(290)	37	0	15	-104	634	(93)	(354)				262
100	Street Fund	13,779	15,129	170,688	13,022	14,841	416,571	21,482	16,586	146,902				829,000
120	Criminal Justice Fund	3,576	(16)	2	3,555	1	-6	42,022	(17)	(64)				49,052
121	Forfeited Proceeds Fund	3	(2)	0	0	0	-1	5	(1)	(2)				2
130	Hotel/Motel Tax	512	551	1,044	1,330	2,563	2,249	3,240	3,109	2,189				16,786
201	ULTGO Bond Fund	0	0	99,375	3	1	1	1	0	388,575				487,957
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	13	10	140,494	9	7	8	15	6	6				140,567
301	Street Capital Contribution Fund	0	0	0	0	0	0	0	0	0				2
305	Capital Improvement Fund (REET)	17,064	13,604	3,408	19,396	22,599	23,013	20,816	20,079	22,597				162,577
306	Capital Improvement Fund (REET 2)	11,348	13,373	3,437	19,397	22,612	522,925	21,413	19,848	21,635				655,987
309	CDBG Projects Fund	0	0	35,332	0		0	0	0	0				
311	Street Improvement Fund	23,121	(382)	47	(1)	14	235,725	592	(80)	6,030				265,068
315	Facility Maintenance Reserve Fund (CE)	306	(201)	45	(0)	13	99,910	552	(105)	(401)				100,118
320	Equipment Reserve Fund	347	(242)	184,270	3	19	134,116	821	(133)	83,738				402,940
330	Economic Development Fund	30	27	112,045	20	21	20	21	21	25				112,229
340	Economic Development Reserve Fund													-
400	Water Fund	141,980	131,691	124,179	115,424	130,427	173,829	201,162	238,046	224,654				1,481,392
401	Wastewater Fund	223,374	220,921	243,225	219,892	219,044	228,198	271,674	238,422	232,210				2,096,960
402	Stormwater Fund	46,459	52,104	48,556	54,466	90,498	49,673	49,807	55,137	45,890				492,589
403	Stormwater Capital Reserve Fund	483	(338)	100,043	6,761	16	-114	689	(46)	(172)				107,324
410	Water Capital Reserve Fund	34,509	133,678	112,642	107,228	3,966	19,389	52,046	3,958	22,554				489,970
411	Wastewater Capital Reserve Fund	25,402	194,120	94,585	17,500	3,512	710,426	827,183	756,917	1,359,242				3,988,886
412	Wastewater Debt Service Fund	46,529	43,793	47,321	45,625	44,866	44,726	47,203	685,514	46,658				1,052,235
413	Water Capital Improvement Reserve Fund	75,678	76,414	78,562	76,728	76,525	77,398	78,725	79,264	75,868				695,163
425	Water & Sewer Revenue Bond Fund	26	23	23	21	19	18	35	15	332,113				332,294
426	2007 Water/Sewer Bond Reserve Fund	11	10	10	9	5	8	15	6	6				80
431	Water System Construction Fund	1,483	(1,034)	133	0	52	11,308	108,402	(362)	(1,389)				118,593
500	Equipment Rental & Replacement	741	605	112,950	338	185	70,151	543	147	86,236				271,895
625	Flexible Benefits Plan Fund	1,118.35	1,118	1,118	1,018	1,018	1,081	1,171	1,126	1,126				9,898
		$ 1,229,785	$ 3,561,103	$ 2,359,780	$ 1,442,828	$ 1,994,573	$ 4,947,219	$ 2,215,333	$ 2,574,883	$ 3,633,008	$ -	$ -	$ -	$ 23,923,178

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

CASH FLOW REPORT

City of College Place
YTD 2021

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 441,184	$ 2,695,824	$ 878,392	$ 537,487	$ 352,467	$ 1,068,905	$ 392,156	$ 548,292	$ 1,063,782				$ 7,978,490
5	Current Expense Reserve Fund	2	2	2	8	(3)	2	2	3	2				20
12	Technology Reserve Fund	20,961	13,099	36,011	7,614	7,383	8,396	2,229	62,457	14,620				172,771
61	Employee Benefit Reserve Fund	984	1,064	1,064	1,989	2,166	1,144	2,201	2,781	3,970				17,364
100	Street Fund	45,950	35,435	233,684	59,909	21,208	169,289	30,045	31,247	137,563				764,329
120	Criminal Justice Fund	1,111	1,113	1,078	1,164	1,165	1,081	1,235	1,105	1,543				10,594
121	Forfeited Proceeds Fund	0	0	0	0	(0)	0	0	0	0				0
130	Hotel/Motel Tax	0	0	0	1	(0)	0	0	3,500	154				3,655
201	ULTGO Bond Fund				93,528	(3)				300				93,825
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	0	0	140,484	2	(1)	0	0	0	0				140,487
301	Street Capital Contribution Fund			11,925										11,925
305	Capital Improvement Fund (REET)	2	2	2	9	12,332	8,311	603	54,368	2				75,631
306	Capital Improvement Fund (REET 2)	479	4	4	16	(5)	4	4	10	7				521
309	CDBG Projects Fund			35,332										35,332
311	Street Improvement Fund	3	13,266	64,670	47,765	4,354	30,604	230,111	145,747	54,909				591,430
315	Facility Maintenance Reserve Fund (CE)	12,377	4,048	52,688	40,705	2,889	15,137	7,177	1,969	6,072				143,062
320	Equipment Reserve Fund	2	186,313	(45,037)	8,646	(6)	38,175	54,393	4	2				242,490
330	Economic Development Fund			1,470	7,475		65,123	116		4,850				79,034
340	Economic Development Reserve Fund													-
400	Water Fund	159,303	124,226	146,245	154,265	125,828	163,496	134,196	165,263	196,754				1,369,576
401	Wastewater Fund	125,304	270,476	193,896	167,731	171,719	658,001	67,402	906,886	190,897				2,752,312
402	Stormwater Fund	34,554	21,348	126,556	22,891	56,364	22,106	21,690	21,829	30,895				358,234
403	Stormwater Capital Reserve Fund	2	2	106,003	28,626	(3)	193,380	2	1	967				328,980
410	Water Capital Reserve Fund	5	53,475	75,067	37,268	32,662	46,632	39,806	26,845	6,194				317,953
411	Wastewater Capital Reserve Fund	2,150	180,868	145,698	438,133	633,835	748,879	733,424	1,025,294	1,360,629				5,268,909
412	Wastewater Debt Service Fund	129,586	1	1	7	(5)	1	2	2	1,350,003				1,479,598
413	Water Capital Improvement Reserve Fund	3	3	4	21	436,905	3	3	4	602,367				1,039,313
425	Water & Sewer Revenue Bond Fund	1	1	1	5	(3)	1	1	1	1				8
426	2007 Water/Sewer Bond Reserve Fund	0	0	0	2	(1)	0	0	0	0				3
431	Water System Construction Fund	7	2,824	51,168	28	(9)	7	6	10	7				54,047
500	Equipment Rental & Replacement	58,557.34	21,563	27,374	31,298	9,046	29,636	21,968	34,029	30,160				263,632
625	Flexible Benefits Plan Fund	1,163	1,340	1,077	1,103	521	660	1,117	514	411				7,907
		$ 1,033,691	$ 3,626,297	$ 2,284,858	$ 1,687,696	$ 1,870,804	$ 3,268,974	$ 1,739,890	$ 3,032,162	$ 5,057,061	$ -	$ -	$ -	$ 23,601,434
GAIN/(LOSS)		**$ 196,094**	**$ (65,194)**	**$ 74,921**	**$ (244,869)**	**$ 123,769**	**$ 1,678,245**	**$ 475,443**	**$ (457,279)**	**$ (1,424,053)**	**$ -**	**$ -**	**$ -**	**$ 321,744**

CASH FLOW REPORT

City of College Place

YTD 2021

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$69,851	$ (28,894)	$ (232,240)	$ 203,595	$ 1,009,243	$ 882,955	$ 71,931	$ (90,579)	$ (575,744)	$ -	$ -	$ -	$ 1,310,118
5	Current Expense Fund Reserve	392	(279)	29	(8)	17	74,897	618	(117)	(441)	-	-	-	75,108
12	Technology Reserve Fund	29,082	(13,316)	(35,985)	(7,615)	(7,374)	91,546	(1,874)	(62,536)	34,917	-	-	-	26,846
61	Employee Benefit Reserve Fund	(566)	(1,354)	(1,027)	(1,988)	(2,151)	(1,249)	(1,567)	(2,875)	(4,325)	-	-	-	(17,102)
100	Street Fund	(32,171)	(20,305)	(62,996)	(46,887)	(6,368)	247,282	(8,563)	(14,661)	9,339	-	-	-	64,671
120	Criminal Justice Fund	2,465	(1,129)	(1,076)	2,391	(1,164)	(1,087)	40,787	(1,122)	(1,607)	-	-	-	38,458
121	Forfeited Proceeds Fund	3	(2)	0	(0)	0	(1)	5	(1)	(2)	-	-	-	2
130	Hotel/Motel Tax	512	551	1,043	1,330	2,563	2,248	3,240	(392)	2,035	-	-	-	13,131
201	ULTGO Bond Fund	0	0	99,375	(93,525)	4	1	1	0	388,275	-	-	-	394,131
202	99 South End Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Commercial Drive Bond Debt Service Fund	12	10	10	7	9	7	14	6	5	-	-	-	80
301	Street Capital Contribution Fund	0	0	(11,925)	0	0	0	0	0	0	-	-	-	(11,923)
305	Capital Improvement Fund (REET)	17,063	13,602	3,406	19,387	10,267	14,703	20,213	(34,289)	22,595	-	-	-	86,946
306	Capital Improvement Fund (REET 2)	10,869	13,369	3,434	19,381	22,617	522,921	21,409	19,838	21,629	-	-	-	655,466
309	CDBG Projects Fund	0	0	0	0	-	0	0	0	0	-	-	-	0
311	Street Improvement Fund	23,118	(13,647)	(64,623)	(47,766)	(4,340)	205,121	(229,519)	(145,827)	(48,879)	-	-	-	(326,362)
315	Facility Maintenance Reserve Fund (CE)	(12,071)	(4,249)	(52,643)	(40,705)	(2,876)	84,773	(6,625)	(2,074)	(6,473)	-	-	-	(42,945)
320	Equipment Reserve Fund	346	(186,554)	229,307	(8,643)	25	95,941	(53,571)	(137)	83,736	-	-	-	160,450
330	Economic Development Fund	30	27	110,575	(7,455)	21	(65,103)	(95)	21	(4,825)	-	-	-	33,196
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	(17,323)	7,465	(22,065)	(38,842)	4,599	10,333	66,966	72,783	27,900	-	-	-	111,816
401	Wastewater Fund	98,070	(49,555)	49,329	52,161	47,325	(429,803)	204,272	(668,464)	41,313	-	-	-	(655,353)
402	Stormwater Fund	11,905	30,756	(78,001)	31,575	34,134	27,566	28,117	33,308	14,994	-	-	-	134,356
403	Stormwater Capital Reserve Fund	481	(340)	(5,960)	(21,865)	20	(193,494)	687	(47)	(1,138)	-	-	-	(221,656)
410	Water Capital Reserve Fund	34,504	80,203	37,575	69,959	(28,696)	(27,242)	12,240	(22,886)	16,360	-	-	-	172,017
411	Wastewater Capital Reserve Fund	23,252	13,252	(51,113)	(420,633)	(630,323)	(38,453)	93,759	(268,377)	(1,387)	-	-	-	(1,280,023)
412	Wastewater Debt Service Fund	(83,056)	43,791	47,320	45,618	44,871	44,725	47,202	685,512	(1,303,345)	-	-	-	(427,364)
413	Water Capital Improvement Reserve Fund	75,675	76,411	78,558	76,707	(360,380)	77,395	78,722	79,260	(526,499)	-	-	-	(344,151)
425	Water & Sewer Revenue Bond Fund	25	23	22	16	22	17	34	14	332,113	-	-	-	332,286
426	2007 Water/Sewer Bond Reserve Fund	11	10	10	7	6	7	14	6	5	-	-	-	76
431	Water System Construction Fund	1,476	(3,857)	(51,036)	(28)	61	11,302	108,396	(372)	(1,396)	-	-	-	64,546
500	Equipment Rental & Replacement	(57,817)	(20,958)	85,577	(30,960)	(8,862)	40,515	(21,425)	(33,882)	56,076	-	-	-	8,263
625	Flexible Benefits Plan Fund	(45)	(222)	41	(85)	498	421	54	613	715	-	-	-	1,991
		$ 196,094	$ (65,194)	$ 74,921	$ (244,869)	$ 123,769	$ 1,678,245	$ 475,443	$ (457,279)	$ (1,424,053)	$ -	$ -	$ -	$ 357,077

2021 BUDGET POSITION

City Of College Place

Time: 09:21:32 Date: 10/21/2021

001 Current Expense Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%
002 Taxes				
001 General Property Tax	1,998,482.00	1,230,123.03	768,358.97	38.4%
002 Retail Sales & Use Tax	2,169,000.00	1,852,122.24	316,877.76	14.6%
003 Business Tax	1,399,000.00	1,109,704.45	289,295.55	20.7%
005 Emergency Services	360,000.00	265,307.85	94,692.15	26.3%
002 Taxes	5,926,482.00	4,457,257.57	1,469,224.43	24.8%
002 Taxes	**5,926,482.00**	**4,457,257.57**	**1,469,224.43**	**24.8%**
003 Permits & Licenses				
001 Licenses & Permits	80,000.00	85,170.84	(5,170.84)	0.0%
002 Non-Business License & Permits	385,000.00	238,860.68	146,139.32	38.0%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	465,000.00	324,031.52	140,968.48	30.3%
003 Permits & Licenses	**465,000.00**	**324,031.52**	**140,968.48**	**30.3%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	1.40	(1.40)	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	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	13,050.00	15,447.63	(2,397.63)	0.0%
008 Fire Department	177,700.00	158,545.92	19,154.08	10.8%
006 Charges For Goods & Services	205,750.00	173,994.95	31,755.05	15.4%
000	2,000.00	7,411.88	(5,411.88)	0.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	7,411.88	(5,411.88)	0.0%
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	1,600.00	2,727.00	(1,127.00)	0.0%
006 Charges For Goods & Services	**209,350.00**	**184,133.83**	**25,216.17**	**12.0%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,100.00	2,379.94	720.06	23.2%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	32,890.86	2,109.14	6.0%
012 Fines & Forfeits	**38,100.00**	**35,270.80**	**2,829.20**	**7.4%**
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 Beginning Balances	0.00	2.00	(2.00)	0.0%
001 Interest & Other Earnings	38,000.00	2,097.87	35,902.13	94.5%
002 Rents & Leases	105,000.00	77,737.32	27,262.68	26.0%
005 Other Miscellaneous Revenue	50,000.00	68,352.31	(18,352.31)	0.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	193,000.00	148,187.50	44,812.50	23.2%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**193,000.00**	**148,189.50**	**44,810.50**	**23.2%**
030 Contributions / Donations Priv				
003 Police Dept Donations	19,000.00	13,551.67	5,448.33	28.7%
004 Other Donations	15,000.00	29,600.00	(14,600.00)	0.0%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	34,000.00	43,151.67	(9,151.67)	0.0%
030 Contributions / Donations Priv	**34,000.00**	**43,151.67**	**(9,151.67)**	**0.0%**
070 Interfund Transfers				
000	52,004.00	0.00	52,004.00	100.0%
070 Operating Transfers	52,004.00	0.00	52,004.00	100.0%
070 Interfund Transfers	**52,004.00**	**0.00**	**52,004.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	2,828.22	(2,828.22)	0.0%
003 Fire Dept Grants	0.00	2,673.24	(2,673.24)	0.0%
100 Direct Federal Grants	0.00	5,501.46	(5,501.46)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	1,137.30	(1,137.30)	0.0%
101 Indirect Federal Grants	0.00	1,137.30	(1,137.30)	0.0%
000	0.00	0.00	0.00	100.0%
001 State Grants	7,500.00	21,292.81	(13,792.81)	0.0%

001 Current Expense Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	0.00	1,222.90	(1,222.90)	0.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	79,735.62	(75,535.62)	0.0%
105 State Grants	11,700.00	102,251.33	(90,551.33)	0.0%
100 Grants	**11,700.00**	**108,890.09**	**(97,190.09)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	243,917.00	223,371.38	20,545.62	8.4%
106 State Shared Revenues	**243,917.00**	**223,371.38**	**20,545.62**	**8.4%**
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	1,386,751.93	(1,386,751.93)	0.0%
109 Federal Revenues	**0.00**	**1,386,751.93**	**(1,386,751.93)**	**0.0%**
380 Non-Revenues				
000	0.00	1,920.70	(1,920.70)	0.0%
003 Agency & Other Type Deposits	0.00	2,303,128.50	(2,303,128.50)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	1,071.00	3,929.00	78.6%
006 Developer / Deposits	0.00	19.30	(19.30)	0.0%
080 Non-Revenues	5,000.00	2,306,139.50	(2,301,139.50)	0.0%
380 Non-Revenues	**5,000.00**	**2,306,139.50**	**(2,301,139.50)**	**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	82,000.00	67,398.26	14,601.74	17.8%
522 Fire Control	82,000.00	67,398.26	14,601.74	17.8%
522 Fire Department	**82,000.00**	**67,398.26**	**14,601.74**	**17.8%**
532 Public Works & Engineering				

001 Current Expense Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
532				
532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	5,000.00	3,982.20	1,017.80	20.4%
573 Spectator & Community Events	**5,000.00**	**3,982.20**	**1,017.80**	**20.4%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**7,265,553.00**	**9,288,568.25**	**(2,023,015.25)**	**0.0%**

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	1,853,434.00	1,703,434.00	150,000.00	8.1%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,853,434.00	1,703,434.00	150,000.00	8.1%
070 Interfund Transfers	**1,853,434.00**	**1,703,434.00**	**150,000.00**	**8.1%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	0.00	8,635.50	(8,635.50)	0.0%
100 Grants	**0.00**	**8,635.50**	**(8,635.50)**	**0.0%**
511 Legislative				
001 Administrative	15,910.00	10,800.00	5,110.00	32.1%
002 Official Publication Service	1,500.00	1,049.94	450.06	30.0%
003 Training	2,300.00	431.26	1,868.74	81.2%
004 Legislative Services	34,111.00	25,183.53	8,927.47	26.2%
005 Election Costs	36,000.00	25,037.57	10,962.43	30.5%
511 Legislative	89,821.00	62,502.30	27,318.70	30.4%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**91,821.00**	**62,502.30**	**29,318.70**	**31.9%**

001 Current Expense Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court				
512 Municipal Court	170,000.00	123,926.70	46,073.30	27.1%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	**173,000.00**	**123,926.70**	**49,073.30**	**28.4%**
513 Executive				
001 Administration	119,541.00	82,431.97	37,109.03	31.0%
003 Administrative Support Assist.	200.00	200.00	0.00	0.0%
513 Executive	119,741.00	82,631.97	37,109.03	31.0%
515 Legal	750.00	1,470.00	(720.00)	0.0%
519 Other General Gov Services	7,550.00	8,128.00	(578.00)	0.0%
513 Executive	**128,041.00**	**92,229.97**	**35,811.03**	**28.0%**
514 Finance Department				
514 Finance & Administration	140,432.00	104,955.66	35,476.34	25.3%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**140,732.00**	**104,955.66**	**35,776.34**	**25.4%**
515 Legal				
000	60,000.00	24,681.44	35,318.56	58.9%
001 Administration	0.00	25,740.67	(25,740.67)	0.0%
515 Legal	60,000.00	50,422.11	9,577.89	16.0%
515 Legal	**60,000.00**	**50,422.11**	**9,577.89**	**16.0%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	800.00	1,000.00	(200.00)	0.0%
001 Administration	103,002.00	72,177.16	30,824.84	29.9%
002 Wellness Program Supplies	1,975.00	579.83	1,395.17	70.6%
516 Personnel	105,777.00	73,756.99	32,020.01	30.3%
517 Employee Benefit Program	1,200.00	1,900.00	(700.00)	0.0%
516 Human Resources	**107,227.00**	**75,656.99**	**31,570.01**	**29.4%**
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	555.00	945.00	63.0%
520 City Clerk/Records	160,788.00	101,432.43	59,355.57	36.9%

001 Current Expense Fund | Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 City Clerk/Records	**162,288.00**	**101,987.43**	**60,300.57**	**37.2%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	9,495.00	(4,495.00)	0.0%
001 Administration	231,262.00	170,774.44	60,487.56	26.2%
002 Investigation	128,578.00	93,081.84	35,496.16	27.6%
003 Patrol	1,213,191.00	999,750.03	213,440.97	17.6%
004 School Resource Officer	93,924.00	72,810.19	21,113.81	22.5%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	35,900.00	6,143.97	29,756.03	82.9%
007 Traffic Policing	341,513.00	276,035.33	65,477.67	19.2%
008 Support Services	238,200.00	155,774.05	82,425.95	34.6%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	91,190.00	78,122.58	13,067.42	14.3%
521 Law Enforcement	2,374,333.00	1,852,492.43	521,840.57	22.0%
523 Detention & Correction	33,150.00	23,641.91	9,508.09	28.7%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,414,483.00**	**1,885,629.34**	**528,853.66**	**21.9%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	19,400.00	13,567.54	5,832.46	30.1%
002 Fire Suppression	404,842.00	262,018.73	142,823.27	35.3%
003 Fire Prevention/Investigation	63,682.00	43,104.60	20,577.40	32.3%
004 Training	127,676.00	83,270.75	44,405.25	34.8%
005 Facilities	46,400.00	28,172.05	18,227.95	39.3%
009 Grants - FEMA	0.00	2,673.24	(2,673.24)	0.0%
010 Mobilzation Program	3,600.00	30,361.47	(26,761.47)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	665,600.00	463,168.38	202,431.62	30.4%
001 Administration	1,000.00	6,073.73	(5,073.73)	0.0%
002 Training	5,750.00	5,256.39	493.61	8.6%
003 Rescue & Emergency Aif	545,664.00	386,519.04	159,144.96	29.2%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	554,414.00	397,849.16	156,564.84	28.2%
522 Fire Department	**1,221,014.00**	**861,017.54**	**359,996.46**	**29.5%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	113,369.00	77,217.41	36,151.59	31.9%
002 Miscellaneous	49,900.00	51,248.30	(1,348.30)	0.0%
003 Annex Facility	7,000.00	3,006.33	3,993.67	57.1%

001 Current Expense Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
519 Other General Gov Services	170,269.00	131,472.04	38,796.96	22.8%
524 Building Inspection	201,979.00	141,515.01	60,463.99	29.9%
524 Building / Facilities / ISM	**372,748.00**	**272,987.05**	**99,760.95**	**26.8%**
525 Intergovernmental Services				
525 Emergency Services	8,481.00	9,403.00	(922.00)	0.0%
525 Intergovernmental Services	**8,481.00**	**9,403.00**	**(922.00)**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	(9,418.50)	9,418.50	100.0%
531 Stormwater	**0.00**	**(9,418.50)**	**9,418.50**	**100.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	61,075.00	26,147.11	34,927.89	57.2%
548 Equipment Rental & Replacement	**61,075.00**	**26,147.11**	**34,927.89**	**57.2%**
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	5,505.00	10,495.00	65.6%
001 Planning	335,519.00	150,288.57	185,230.43	55.2%
002 Development	30,445.00	28,764.98	1,680.02	5.5%
558 Planning/Community Development	365,964.00	179,053.55	186,910.45	51.1%
558 Planning/Community Development	**381,964.00**	**184,558.55**	**197,405.45**	**51.7%**
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	1,410.89	1,589.11	53.0%

001 Current Expense Fund — Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
567 Alcohol & Drug Treatment	**3,000.00**	**1,410.89**	**1,589.11**	**53.0%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
001 Spectator & Community Events	69,090.00	33,095.19	35,994.81	52.1%
003 Farmer's Market	500.00	15.24	484.76	97.0%
573 Spectator & Community Events	69,590.00	33,110.43	36,479.57	52.4%
573 Spectator & Community Events	**69,590.00**	**33,110.43**	**36,479.57**	**52.4%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration	25,651.00	24,210.94	1,440.06	5.6%
002 Recreational Services	119,830.00	98,160.18	21,669.82	18.1%
003 Recreational Materials/Equip.	30,000.00	7,500.00	22,500.00	75.0%
576 Parks & Recreation	175,481.00	129,871.12	45,609.88	26.0%
576 Parks & Recreation	**175,481.00**	**129,871.12**	**45,609.88**	**26.0%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	2,409,931.52	(2,397,831.52)	0.0%
580 Non-Expenditures	**12,100.00**	**2,409,931.52**	**(2,397,831.52)**	**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:	**7,438,979.00**	**8,128,398.71**	**(689,419.71)**	**0.0%**
Fund Excess/(Deficit):	**(173,426.00)**	**1,160,169.54**		

2021 BUDGET POSITION

005 Current Expense Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	127.28	872.72	87.3%
025 Miscellaneous	1,000.00	127.28	872.72	87.3%
025 Miscellaneous	**1,000.00**	**127.28**	**872.72**	**87.3%**
070 Interfund Transfers				
070 Operating Transfers	75,000.00	75,000.00	0.00	0.0%
070 Interfund Transfers	**75,000.00**	**75,000.00**	**0.00**	**0.0%**
Fund Revenues:	**76,000.00**	**75,127.28**	**872.72**	**1.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	19.64	(19.64)	0.0%
025 Miscellaneous	0.00	19.64	(19.64)	0.0%
025 Miscellaneous	**0.00**	**19.64**	**(19.64)**	**0.0%**
Fund Expenditures:	**0.00**	**19.64**	**(19.64)**	**0.0%**
Fund Excess/(Deficit):	**76,000.00**	**75,107.64**		

2021 BUDGET POSITION

012 Technology Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	77.07	2,922.93	97.4%
025 Miscellaneous	**3,000.00**	**77.07**	**2,922.93**	**97.4%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	100,000.00	100,000.00	50.0%
070 Interfund Transfers	**200,000.00**	**100,000.00**	**100,000.00**	**50.0%**
100 Grants				
101 Indirect Federal Grants	0.00	99,540.00	(99,540.00)	0.0%
100 Grants	**0.00**	**99,540.00**	**(99,540.00)**	**0.0%**
Fund Revenues:	**203,000.00**	**199,617.07**	**3,382.93**	**1.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	601.06	(561.06)	0.0%
518 Data Processing Services	288,118.00	172,170.08	115,947.92	40.2%
518 Data Processing	**288,158.00**	**172,771.14**	**115,386.86**	**40.0%**
Fund Expenditures:	**288,158.00**	**172,771.14**	**115,386.86**	**40.0%**
Fund Excess/(Deficit):	**(85,158.00)**	**26,845.93**		

2021 BUDGET POSITION

061 Employee Benefit Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	262.42	2,737.58	91.3%
025 Miscellaneous	**3,000.00**	**262.42**	**2,737.58**	**91.3%**
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Revenues:	**53,000.00**	**262.42**	**52,737.58**	**99.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	87,000.00	17,345.50	69,654.50	80.1%
562 Employee Benefit Reserve	65.00	18.77	46.23	71.1%
516 Human Resources	**87,065.00**	**17,364.27**	**69,700.73**	**80.1%**
Fund Expenditures:	**87,065.00**	**17,364.27**	**69,700.73**	**80.1%**
Fund Excess/(Deficit):	**(34,065.00)**	**(17,101.85)**		

2021 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	5,000.00	7,875.00	(2,875.00)	0.0%
003 Permits & Licenses	**5,000.00**	**7,875.00**	**(2,875.00)**	**0.0%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	(115.04)	2,115.04	105.8%
005 Other Miscellaneous Revenue	0.00	346.24	(346.24)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	231.20	1,768.80	88.4%
025 Miscellaneous	**2,000.00**	**231.20**	**1,768.80**	**88.4%**
070 Interfund Transfers				
070 Operating Transfers	500,000.00	650,000.00	(150,000.00)	0.0%
070 Interfund Transfers	**500,000.00**	**650,000.00**	**(150,000.00)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	19,913.04	(19,913.04)	0.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	19,913.04	(19,913.04)	0.0%
100 Grants	**0.00**	**19,913.04**	**(19,913.04)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	220,833.00	145,633.65	75,199.35	34.1%
106 State Shared Revenues	**220,833.00**	**145,633.65**	**75,199.35**	**34.1%**
542 Street Department				
019 Physical Environment	0.00	5,347.34	(5,347.34)	0.0%
542 Street Department	**0.00**	**5,347.34**	**(5,347.34)**	**0.0%**

100 Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**727,833.00**	**829,000.23**	**(101,167.23)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	262.03	(237.03)	0.0%
025 Miscellaneous	25.00	262.03	(237.03)	0.0%
025 Miscellaneous	**25.00**	**262.03**	**(237.03)**	**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%**
100 Grants				
544 Engineering	0.00	19,913.04	(19,913.04)	0.0%
100 Grants	**0.00**	**19,913.04**	**(19,913.04)**	**0.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	180,786.00	121,438.38	59,347.62	32.8%
005 Street Lighting	42,000.00	24,888.04	17,111.96	40.7%
006 Traffic Control Devices	101,104.00	56,566.61	44,537.39	44.1%
007 Snow & Ice Removal	36,529.00	22,296.97	14,232.03	39.0%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	56,353.00	40,969.56	15,383.44	27.3%
011 Interfund Transfers	250,000.00	480,250.00	(230,250.00)	0.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	666,772.00	746,409.56	(79,637.56)	0.0%
001 Administration	48,847.00	51,040.09	(2,193.09)	0.0%
002 General Services	19,400.00	19,441.48	(41.48)	0.0%
004 Training	1,000.00	(574.72)	1,574.72	157.5%
543 Road & Street General Admin.	69,247.00	69,906.85	(659.85)	0.0%
542 Street Department	**736,019.00**	**816,316.41**	**(80,297.41)**	**0.0%**
544 Engineering				
544 Engineering	76,465.00	27,837.78	48,627.22	63.6%
544 Engineering	**76,465.00**	**27,837.78**	**48,627.22**	**63.6%**
Fund Expenditures:	**812,509.00**	**864,329.26**	**(51,820.26)**	**0.0%**

100 Street Fund Months: 01 To: 09

Fund Excess/(Deficit):	**(84,676.00)**	**(35,329.03)**

120 Criminal Justice Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	(45.74)	295.74	118.3%
025 Miscellaneous	250.00	(45.74)	295.74	118.3%
025 Miscellaneous	**250.00**	**(45.74)**	**295.74**	**118.3%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	14,670.00	10,888.90	3,781.10	25.8%
106 State Shared Revenues	**14,670.00**	**10,888.90**	**3,781.10**	**25.8%**
511 Legislative				
521 Law Enforcement	0.00	38,209.00	(38,209.00)	0.0%
511 Legislative	**0.00**	**38,209.00**	**(38,209.00)**	**0.0%**
Fund Revenues:	**14,920.00**	**49,052.16**	**(34,132.16)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.60	(1.60)	0.0%
025 Miscellaneous	0.00	1.60	(1.60)	0.0%
025 Miscellaneous	**0.00**	**1.60**	**(1.60)**	**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%**
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	13,663.00	10,592.10	3,070.90	22.5%
009 Criminal Justice	17,000.00	0.00	17,000.00	100.0%
521 Law Enforcement	30,663.00	10,592.10	20,070.90	65.5%

2021 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Police Operations	**30,663.00**	**10,592.10**	**20,070.90**	**65.5%**
Fund Expenditures:	**30,663.00**	**10,593.70**	**20,069.30**	**65.5%**
Fund Excess/(Deficit):	**(15,743.00)**	**38,458.46**		

2021 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	(5.49)	5.49	100.0%
025 Miscellaneous	0.00	(5.49)	5.49	100.0%
035 Other Miscellaneous	25.00	7.15	17.85	71.4%
025 Miscellaneous	**25.00**	**1.66**	**23.34**	**93.4%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**525.00**	**1.66**	**523.34**	**99.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.11	(0.11)	0.0%
025 Miscellaneous	0.00	0.11	(0.11)	0.0%
025 Miscellaneous	**0.00**	**0.11**	**(0.11)**	**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**	**0.11**	**(0.11)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**1.55**		

130 Hotel/Motel Tax Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	16,000.00	16,771.27	(771.27)	0.0%
002 Taxes	**16,000.00**	**16,771.27**	**(771.27)**	**0.0%**
025 Miscellaneous				
025 Miscellaneous	0.00	(90.61)	90.61	100.0%
035 Other Miscellaneous	100.00	105.27	(5.27)	0.0%
025 Miscellaneous	**100.00**	**14.66**	**85.34**	**85.3%**
Fund Revenues:	**16,100.00**	**16,785.93**	**(685.93)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	13,500.00	3,655.35	9,844.65	72.9%
557 Tourism	**13,500.00**	**3,655.35**	**9,844.65**	**72.9%**
Fund Expenditures:	**13,500.00**	**3,655.35**	**9,844.65**	**72.9%**
Fund Excess/(Deficit):	**2,600.00**	**13,130.58**		

201 ULTGO Bond Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	6.61	(1.61)	0.0%
025 Miscellaneous	5.00	6.61	(1.61)	0.0%
025 Miscellaneous	**5.00**	**6.61**	**(1.61)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	487,950.00	0.00	0.0%
070 Interfund Transfers	**487,950.00**	**487,950.00**	**0.00**	**0.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,955.00**	**487,956.61**	**(1.61)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	**0.00**	**0.15**	**(0.15)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	487,050.00	93,525.00	393,525.00	80.8%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	300.00	(300.00)	0.0%
591 Interest & Debt Service	487,050.00	93,825.00	393,225.00	80.7%
590 Long Term Debt Payment/Interes	**487,050.00**	**93,825.00**	**393,225.00**	**80.7%**
Fund Expenditures:	**487,050.00**	**93,825.15**	**393,224.85**	**80.7%**
Fund Excess/(Deficit):	**905.00**	**394,131.46**		

2021 BUDGET POSITION

202 LTGO Bond Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	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%**
Fund Revenues:	**0.00**	**0.00**	**0.00**	**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%**
070 Interfund Transfers				
070 Operating Transfers	52,004.00	0.00	52,004.00	100.0%
070 Interfund Transfers	**52,004.00**	**0.00**	**52,004.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**52,004.00**	**0.00**	**52,004.00**	**100.0%**
Fund Excess/(Deficit):	**(52,004.00)**	**0.00**		

2021 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	82.91	667.09	88.9%
025 Miscellaneous	**750.00**	**82.91**	**667.09**	**88.9%**
070 Interfund Transfers				
070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
070 Interfund Transfers	**140,484.00**	**140,484.00**	**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:	**141,234.00**	**140,566.91**	**667.09**	**0.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	3.40	(3.40)	0.0%
025 Miscellaneous	**0.00**	**3.40**	**(3.40)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	117,561.00	112,372.67	5,188.33	4.4%
002 Interest & Other Debt Costs	22,923.00	28,111.06	(5,188.06)	0.0%
591 Interest & Debt Service	140,484.00	140,483.73	0.27	0.0%
590 Long Term Debt Payment/Interes	**140,484.00**	**140,483.73**	**0.27**	**0.0%**
Fund Expenditures:	**140,484.00**	**140,487.13**	**(3.13)**	**0.0%**
Fund Excess/(Deficit):	**750.00**	**79.78**		

2021 BUDGET POSITION

301 Street Capital Contribution Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	1.83	18.17	90.9%
025 Miscellaneous	**20.00**	**1.83**	**18.17**	**90.9%**
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%**
370 Capital Contributions				
370 Capital Contributions	21,925.00	0.00	21,925.00	100.0%
370 Capital Contributions	**21,925.00**	**0.00**	**21,925.00**	**100.0%**
Fund Revenues:	**21,945.00**	**1.83**	**21,943.17**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	21,925.00	11,925.00	10,000.00	45.6%
070 Interfund Transfers	**21,925.00**	**11,925.00**	**10,000.00**	**45.6%**
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:	**21,925.00**	**11,925.00**	**10,000.00**	**45.6%**
Fund Excess/(Deficit):	**20.00**	**(11,923.17)**		

2021 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	162,321.74	(12,321.74)	0.0%
002 Taxes	**150,000.00**	**162,321.74**	**(12,321.74)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	255.34	1,244.66	83.0%
025 Miscellaneous	1,500.00	255.34	1,244.66	83.0%
025 Miscellaneous	**1,500.00**	**255.34**	**1,244.66**	**83.0%**
Fund Revenues:	**151,500.00**	**162,577.08**	**(11,077.08)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	22.38	(22.38)	0.0%
025 Miscellaneous	0.00	22.38	(22.38)	0.0%
025 Miscellaneous	**0.00**	**22.38**	**(22.38)**	**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	90,000.00	75,608.73	14,391.27	16.0%
542 Street Department	**90,000.00**	**75,608.73**	**14,391.27**	**16.0%**
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:	**90,000.00**	**75,631.11**	**14,368.89**	**16.0%**
Fund Excess/(Deficit):	**61,500.00**	**86,945.97**		

2021 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	156,264.77	(6,264.77)	0.0%
002 Taxes	**150,000.00**	**156,264.77**	**(6,264.77)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	(320.36)	2,320.36	116.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	(320.36)	2,320.36	116.0%
025 Miscellaneous	**2,000.00**	**(320.36)**	**2,320.36**	**116.0%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	400,000.00	500,042.38	(100,042.38)	0.0%
030 Contributions / Donations Priv	**400,000.00**	**500,042.38**	**(100,042.38)**	**0.0%**
100 Grants				
105 State Grants	1,000,000.00	0.00	1,000,000.00	100.0%
100 Grants	**1,000,000.00**	**0.00**	**1,000,000.00**	**100.0%**
Fund Revenues:	**1,552,000.00**	**655,986.79**	**896,013.21**	**57.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	45.64	(45.64)	0.0%
025 Miscellaneous	0.00	45.64	(45.64)	0.0%
025 Miscellaneous	**0.00**	**45.64**	**(45.64)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	2,010,000.00	475.36	2,009,524.64	100.0%
596 Capital Expenditures	**2,010,000.00**	**475.36**	**2,009,524.64**	**100.0%**
Fund Expenditures:	**2,010,000.00**	**521.00**	**2,009,479.00**	**100.0%**
Fund Excess/(Deficit):	**(458,000.00)**	**655,465.79**		

2021 BUDGET POSITION

309 CDBG Projects Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.08	(0.08)	0.0%
025 Miscellaneous	0.00	0.08	(0.08)	0.0%
025 Miscellaneous	**0.00**	**0.08**	**(0.08)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	339,530.00	35,332.48	304,197.52	89.6%
100 Grants	**339,530.00**	**35,332.48**	**304,197.52**	**89.6%**
Fund Revenues:	**339,530.00**	**35,332.56**	**304,197.44**	**89.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements	0.00	0.00	0.00	100.0%
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	4,357.00	(4,357.00)	0.0%
531 Stormwater	**0.00**	**4,357.00**	**(4,357.00)**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	339,530.00	30,975.48	308,554.52	90.9%
542 Street Department	**339,530.00**	**30,975.48**	**308,554.52**	**90.9%**
558 Planning/Community Development				
558 Planning/Community Development	0.00	0.00	0.00	100.0%
558 Planning/Community Development	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**339,530.00**	**35,332.48**	**304,197.52**	**89.6%**
Fund Excess/(Deficit):	**0.00**	**0.08**		

311 Street Improvement Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	67,500.00	474.70	67,025.30	99.3%
025 Miscellaneous	67,500.00	474.70	67,025.30	99.3%
025 Miscellaneous	**67,500.00**	**474.70**	**67,025.30**	**99.3%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	482,204.00	264,593.00	217,611.00	45.1%
100 Grants	**553,304.00**	**264,593.00**	**288,711.00**	**52.2%**
Fund Revenues:	**630,804.00**	**265,067.70**	**365,736.30**	**58.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	18.09	6.91	27.6%
025 Miscellaneous	25.00	18.09	6.91	27.6%
025 Miscellaneous	**25.00**	**18.09**	**6.91**	**27.6%**
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%**
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	0.00	0.00	100.0%
012 Capital Projects	613,560.00	491,411.47	122,148.53	19.9%
542 Road & Street Maintenance	613,560.00	491,411.47	122,148.53	19.9%
542 Street Department	**613,560.00**	**491,411.47**	**122,148.53**	**19.9%**
Fund Expenditures:	**713,585.00**	**591,429.56**	**122,155.44**	**17.1%**

311 Street Improvement Fund Months: 01 To: 09

Fund Excess/(Deficit):	**(82,781.00)**	**(326,361.86)**

2021 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	117.50	882.50	88.3%
025 Miscellaneous	1,000.00	117.50	882.50	88.3%
025 Miscellaneous	**1,000.00**	**117.50**	**882.50**	**88.3%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	250,000.00	150,000.00	37.5%
070 Interfund Transfers	**400,000.00**	**250,000.00**	**150,000.00**	**37.5%**
100 Grants				
102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**401,000.00**	**250,117.50**	**150,882.50**	**37.6%**

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	17.08	82.92	82.9%
025 Miscellaneous	100.00	17.08	82.92	82.9%
025 Miscellaneous	**100.00**	**17.08**	**82.92**	**82.9%**
524 Building / Facilities / ISM				
519 Other General Gov Services	459,800.00	143,045.00	316,755.00	68.9%
524 Building / Facilities / ISM	**459,800.00**	**143,045.00**	**316,755.00**	**68.9%**
Fund Expenditures:	**459,900.00**	**143,062.08**	**316,837.92**	**68.9%**
Fund Excess/(Deficit):	**(58,900.00)**	**107,055.42**		

2021 BUDGET POSITION

320 Equipment Reserve Fund — Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	189.98	3,810.02	95.3%
025 Miscellaneous	**4,000.00**	**189.98**	**3,810.02**	**95.3%**
070 Interfund Transfers				
070 Operating Transfers	280,000.00	502,750.00	(222,750.00)	0.0%
070 Interfund Transfers	**280,000.00**	**502,750.00**	**(222,750.00)**	**0.0%**
Fund Revenues:	**284,000.00**	**502,939.98**	**(218,939.98)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	20.46	(20.46)	0.0%
025 Miscellaneous	**0.00**	**20.46**	**(20.46)**	**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	72,520.00	54,390.24	18,129.76	25.0%
521 Police Operations	**72,520.00**	**54,390.24**	**18,129.76**	**25.0%**
522 Fire Department				
001 Administration	18,000.00	0.00	18,000.00	100.0%
010 Mobilzation Program	20,000.00	8,634.89	11,365.11	56.8%
522 Fire Control	38,000.00	8,634.89	29,365.11	77.3%
526 Emergency Medical Services	0.00	(45,039.00)	45,039.00	100.0%
522 Fire Department	**38,000.00**	**(36,404.11)**	**74,404.11**	**195.8%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	307,000.00	224,483.74	82,516.26	26.9%
542 Street Department	**307,000.00**	**224,483.74**	**82,516.26**	**26.9%**
Fund Expenditures:	**417,520.00**	**242,490.33**	**175,029.67**	**41.9%**
Fund Excess/(Deficit):	**(133,520.00)**	**260,449.65**		

330 Economic Development Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	304.49	(254.49)	0.0%
025 Miscellaneous	50.00	304.49	(254.49)	0.0%
025 Miscellaneous	**50.00**	**304.49**	**(254.49)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	111,925.00	488,075.00	81.3%
070 Interfund Transfers	**600,000.00**	**111,925.00**	**488,075.00**	**81.3%**
Fund Revenues:	**600,050.00**	**112,229.49**	**487,820.51**	**81.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	600,000.00	79,033.50	520,966.50	86.8%
542 Road & Street Maintenance	600,000.00	79,033.50	520,966.50	86.8%
542 Street Department	**600,000.00**	**79,033.50**	**520,966.50**	**86.8%**
Fund Expenditures:	**600,000.00**	**79,033.50**	**520,966.50**	**86.8%**
Fund Excess/(Deficit):	**50.00**	**33,195.99**		

2021 BUDGET POSITION

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**		

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	20,000.00	34,987.15	(14,987.15)	0.0%
004 Fines / Penalties / Charges	7,749.00	2,419.90	5,329.10	68.8%
009 Water	1,720,158.00	1,397,528.43	322,629.57	18.8%
006 Charges For Goods & Services	1,747,907.00	1,434,935.48	312,971.52	17.9%
006 Charges For Goods & Services	**1,747,907.00**	**1,434,935.48**	**312,971.52**	**17.9%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	455.53	19,544.47	97.7%
012 Fines & Forfeits	**20,000.00**	**455.53**	**19,544.47**	**97.7%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	162.16	6,837.84	97.7%
002 Rents & Leases	19,044.00	16,399.90	2,644.10	13.9%
005 Other Miscellaneous Revenue	13,000.00	1,431.70	11,568.30	89.0%
025 Miscellaneous	39,044.00	17,993.76	21,050.24	53.9%
025 Miscellaneous	**39,044.00**	**17,993.76**	**21,050.24**	**53.9%**
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				
105 State Grants	0.00	10,247.02	(10,247.02)	0.0%
100 Grants	**0.00**	**10,247.02**	**(10,247.02)**	**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%**
380 Non-Revenues				
080 Non-Revenues	0.00	2,500.00	(2,500.00)	0.0%
380 Non-Revenues	**0.00**	**2,500.00**	**(2,500.00)**	**0.0%**

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	14,247.00	15,260.21	(1,013.21)	0.0%
534 Water Utilities	14,247.00	15,260.21	(1,013.21)	0.0%
534 Water Department	**14,247.00**	**15,260.21**	**(1,013.21)**	**0.0%**
Fund Revenues:	**1,821,198.00**	**1,481,392.00**	**339,806.00**	**18.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	505.11	(505.11)	0.0%
025 Miscellaneous	0.00	505.11	(505.11)	0.0%
025 Miscellaneous	**0.00**	**505.11**	**(505.11)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	27,750.00	309,250.00	91.8%
070 Interfund Transfers	**337,000.00**	**27,750.00**	**309,250.00**	**91.8%**
100 Grants				
101 Indirect Federal Grants	0.00	3,621.82	(3,621.82)	0.0%
100 Grants	**0.00**	**3,621.82**	**(3,621.82)**	**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	574,086.00	531,632.50	42,453.50	7.4%
002 Administrative/Planning	22,924.00	17,286.96	5,637.04	24.6%
003 Maintenance	564,433.00	434,111.88	130,321.12	23.1%
004 Operations / General	206,095.00	218,462.64	(12,367.64)	0.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	184,042.00	135,204.82	48,837.18	26.5%
534 Water Utilities	1,551,580.00	1,336,698.80	214,881.20	13.8%
534 Water Department	**1,551,580.00**	**1,336,698.80**	**214,881.20**	**13.8%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	1,000.00	(1,000.00)	0.0%
580 Non-Expenditures	**0.00**	**1,000.00**	**(1,000.00)**	**0.0%**
597 Interfund Transfers				

2021 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:	**1,888,580.00**	**1,369,575.73**	**519,004.27**	**27.5%**
Fund Excess/(Deficit):	**(67,382.00)**	**111,816.27**		

401 Wastewater Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	18,600.00	(18,600.00)	0.0%
003 Permits & Licenses	**0.00**	**18,600.00**	**(18,600.00)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,667,896.00	2,070,675.81	597,220.19	22.4%
006 Charges For Goods & Services	2,667,896.00	2,070,675.81	597,220.19	22.4%
006 Charges For Goods & Services	**2,667,896.00**	**2,070,675.81**	**597,220.19**	**22.4%**
012 Fines & Forfeits				
006 Charges For Goods & Services	8,000.00	1,763.24	6,236.76	78.0%
012 Fines & Forfeits	**8,000.00**	**1,763.24**	**6,236.76**	**78.0%**
019 Physical Environment				
019 Physical Environment	871.00	1,366.00	(495.00)	0.0%
019 Physical Environment	**871.00**	**1,366.00**	**(495.00)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	2,347.23	11,652.77	83.2%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	2,207.44	(2,207.44)	0.0%
025 Miscellaneous	14,000.00	4,554.67	9,445.33	67.5%
025 Miscellaneous	**14,000.00**	**4,554.67**	**9,445.33**	**67.5%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

401 Wastewater Fund Months: 01 To: 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:	**2,690,767.00**	**2,096,959.72**	**593,807.28**	**22.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	391.19	(271.19)	0.0%
025 Miscellaneous	120.00	391.19	(271.19)	0.0%
025 Miscellaneous	**120.00**	**391.19**	**(271.19)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	1,850,000.00	(1,550,000.00)	0.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	1,850,000.00	(1,550,000.00)	0.0%
070 Interfund Transfers	**300,000.00**	**1,850,000.00**	**(1,550,000.00)**	**0.0%**
535 Wastewater Department				
515 Legal	1,500.00	855.00	645.00	43.0%
001 Administration / General	1,707,549.00	1,256,465.27	451,083.73	26.4%
002 Administration / Planning	22,924.00	17,004.25	5,919.75	25.8%
003 Maintenance	21,153.00	37,159.73	(16,006.73)	0.0%
004 Operations / General	73,949.00	50,987.77	22,961.23	31.1%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	189,300.00	139,449.04	49,850.96	26.3%
535 Wastewater Utilities	2,014,875.00	1,501,066.06	513,808.94	25.5%
535 Wastewater Department	**2,016,375.00**	**1,501,921.06**	**514,453.94**	**25.5%**
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:	**2,316,495.00**	**3,352,312.25**	**(1,035,817.25)**	**0.0%**

401 Wastewater Fund Months: 01 To: 09

Fund Excess/(Deficit):	**374,272.00**	**(1,255,352.53)**

402 Stormwater Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	562,936.00	450,162.90	112,773.10	20.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**562,936.00**	**450,162.90**	**112,773.10**	**20.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	16.89	9,983.11	99.8%
012 Fines & Forfeits	**10,000.00**	**16.89**	**9,983.11**	**99.8%**
019 Physical Environment				
019 Physical Environment	0.00	644.14	(644.14)	0.0%
019 Physical Environment	**0.00**	**644.14**	**(644.14)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	179.23	320.77	64.2%
005 Other Miscellaneous Revenue	0.00	73.25	(73.25)	0.0%
025 Miscellaneous	500.00	252.48	247.52	49.5%
025 Miscellaneous	**500.00**	**252.48**	**247.52**	**49.5%**
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%**
100 Grants				
105 State Grants	90,000.00	41,512.90	48,487.10	53.9%
100 Grants	**90,000.00**	**41,512.90**	**48,487.10**	**53.9%**
Fund Revenues:	**663,436.00**	**492,589.31**	**170,846.69**	**25.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	132.54	(132.54)	0.0%
025 Miscellaneous	0.00	132.54	(132.54)	0.0%
025 Miscellaneous	**0.00**	**132.54**	**(132.54)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	71,721.00	59,873.72	11,847.28	16.5%
002 Administration / Engineering	39,851.00	36,956.31	2,894.69	7.3%

2021 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	100,426.00	93,877.54	6,548.46	6.5%
004 Operations / General	102,500.00	100,199.00	2,301.00	2.2%
005 Finance	100,872.00	67,194.40	33,677.60	33.4%
531 Stormwater	415,370.00	358,100.97	57,269.03	13.8%
531 Stormwater	**415,370.00**	**358,100.97**	**57,269.03**	**13.8%**
Fund Expenditures:	**415,370.00**	**358,233.51**	**57,136.49**	**13.8%**
Fund Excess/(Deficit):	**248,066.00**	**134,355.80**		

403 Stormwater Capital Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	562.87	437.13	43.7%
025 Miscellaneous	1,000.00	562.87	437.13	43.7%
025 Miscellaneous	**1,000.00**	**562.87**	**437.13**	**43.7%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	100,000.00	100,000.00	0.00	0.0%
070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	**100,000.00**	**100,000.00**	**0.00**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	6,761.19	343,238.81	98.1%
100 Grants	**350,000.00**	**6,761.19**	**343,238.81**	**98.1%**
370 Capital Contributions				
370 Capital Contributions	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:	**451,000.00**	**107,324.06**	**343,675.94**	**76.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	18.76	(18.76)	0.0%
025 Miscellaneous	0.00	18.76	(18.76)	0.0%
025 Miscellaneous	**0.00**	**18.76**	**(18.76)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	310,000.00	280,260.33	29,739.67	9.6%
531 Stormwater	310,000.00	280,260.33	29,739.67	9.6%

2021 BUDGET POSITION

403 Stormwater Capital Reserve Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**310,000.00**	**280,260.33**	**29,739.67**	**9.6%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	43,354.58	0.42	0.0%
002 Interest & Other Debt Costs	5,347.00	5,346.70	0.30	0.0%
591 Interest & Debt Service	48,702.00	48,701.28	0.72	0.0%
590 Long Term Debt Payment/Interes	**48,702.00**	**48,701.28**	**0.72**	**0.0%**
Fund Expenditures:	**358,702.00**	**328,980.37**	**29,721.63**	**8.3%**
Fund Excess/(Deficit):	**92,298.00**	**(221,656.31)**		

410 Water Capital Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	732,000.00	205,800.00	526,200.00	71.9%
003 Permits & Licenses	**732,000.00**	**205,800.00**	**526,200.00**	**71.9%**
025 Miscellaneous				
000	75,000.00	951.95	74,048.05	98.7%
001 Interest & Other Earnings	0.00	1,025.88	(1,025.88)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	75,000.00	1,977.83	73,022.17	97.4%
026 Rentals & Leases	91,626.00	32,087.80	59,538.20	65.0%
025 Miscellaneous	**166,626.00**	**34,065.63**	**132,560.37**	**79.6%**
070 Interfund Transfers				
070 Operating Transfers	237,000.00	18,500.00	218,500.00	92.2%
070 Interfund Transfers	**237,000.00**	**18,500.00**	**218,500.00**	**92.2%**
100 Grants				
102 Grants - Private Sources	300,000.00	0.00	300,000.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**300,000.00**	**0.00**	**300,000.00**	**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%**
370 Capital Contributions				
370 Capital Contributions	0.00	2,388.81	(2,388.81)	0.0%
370 Capital Contributions	**0.00**	**2,388.81**	**(2,388.81)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	243,000.00	229,215.14	13,784.86	5.7%
390 Loan Proceeds	**243,000.00**	**229,215.14**	**13,784.86**	**5.7%**
Fund Revenues:	**1,678,626.00**	**489,969.58**	**1,188,656.42**	**70.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	41.56	238.44	85.2%
025 Miscellaneous	280.00	41.56	238.44	85.2%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**41.56**	**238.44**	**85.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	229,215.14	(229,215.14)	0.0%
001 Administration / General	1,015,150.00	88,696.25	926,453.75	91.3%
534 Water Utilities	1,015,150.00	317,911.39	697,238.61	68.7%
534 Water Department	**1,015,150.00**	**317,911.39**	**697,238.61**	**68.7%**
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:	**1,015,430.00**	**317,952.95**	**697,477.05**	**68.7%**
Fund Excess/(Deficit):	**663,196.00**	**172,016.63**		

411 Wastewater Capital Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	871,700.00	199,500.00	672,200.00	77.1%
003 Permits & Licenses	**871,700.00**	**199,500.00**	**672,200.00**	**77.1%**
025 Miscellaneous				
000	10,000.00	1,275.85	8,724.15	87.2%
001 Interest & Other Earnings	0.00	(640.89)	640.89	100.0%
005 Other Miscellaneous Revenue	0.00	(2,801.91)	2,801.91	100.0%
025 Miscellaneous	10,000.00	(2,166.95)	12,166.95	121.7%
025 Miscellaneous	**10,000.00**	**(2,166.95)**	**12,166.95**	**121.7%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	3,209,250.00	(2,628,564.00)	0.0%
070 Interfund Transfers	**580,686.00**	**3,209,250.00**	**(2,628,564.00)**	**0.0%**
100 Grants				
103 Intergovernmental Local Grants	0.00	200,000.00	(200,000.00)	0.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**200,000.00**	**(200,000.00)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	0.00	3,640,000.00	100.0%
111 State Loans	2,759,600.00	982,303.41	1,777,296.59	64.4%
107 Loan Proceeds	**6,399,600.00**	**982,303.41**	**5,417,296.59**	**84.7%**
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:	**7,861,986.00**	**4,588,886.46**	**3,273,099.54**	**41.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	24.40	54,975.60	100.0%
025 Miscellaneous	55,000.00	24.40	54,975.60	100.0%

411 Wastewater Capital Reserve Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**55,000.00**	**24.40**	**54,975.60**	**100.0%**
535 Wastewater Department				
003 Maintenance	357,000.00	197,252.25	159,747.75	44.7%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	(22,417.77)	22,417.77	100.0%
008 Capitalized Expenditures	8,087,097.00	5,016,181.56	3,070,915.44	38.0%
009 Operating Transfers	191,000.00	77,868.75	113,131.25	59.2%
535 Wastewater Utilities	8,635,097.00	5,268,884.79	3,366,212.21	39.0%
535 Wastewater Department	**8,635,097.00**	**5,268,884.79**	**3,366,212.21**	**39.0%**
Fund Expenditures:	**8,690,097.00**	**5,268,909.19**	**3,421,187.81**	**39.4%**
Fund Excess/(Deficit):	**(828,111.00)**	**(680,022.73)**		

2021 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	714,070.00	412,167.29	301,902.71	42.3%
006 Charges For Goods & Services	**714,070.00**	**412,167.29**	**301,902.71**	**42.3%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	330.81	2,669.19	89.0%
025 Miscellaneous	**3,000.00**	**330.81**	**2,669.19**	**89.0%**
100 Grants				
100 Direct Federal Grants	0.00	639,736.59	(639,736.59)	0.0%
100 Grants	**0.00**	**639,736.59**	**(639,736.59)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**717,070.00**	**1,052,234.69**	**(335,164.69)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	14.06	10.94	43.8%
025 Miscellaneous	**25.00**	**14.06**	**10.94**	**43.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	1,350,000.00	(1,350,000.00)	0.0%
070 Interfund Transfers	**0.00**	**1,350,000.00**	**(1,350,000.00)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	359,834.00	129,584.20	230,249.80	64.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	466,934.00	129,584.20	337,349.80	72.2%
590 Long Term Debt Payment/Interes	**466,934.00**	**129,584.20**	**337,349.80**	**72.2%**
Fund Expenditures:	**466,959.00**	**1,479,598.26**	**(1,012,639.26)**	**0.0%**
Fund Excess/(Deficit):	**250,111.00**	**(427,363.57)**		

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	925,499.00	694,428.51	231,070.49	25.0%
006 Charges For Goods & Services	**925,499.00**	**694,428.51**	**231,070.49**	**25.0%**
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				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	11,000.00	734.20	10,265.80	93.3%
591 Interest & Debt Service	11,000.00	734.20	10,265.80	93.3%
590 Long Term Debt Payment/Interes	**11,000.00**	**734.20**	**10,265.80**	**93.3%**
Fund Revenues:	**936,499.00**	**695,162.71**	**241,336.29**	**25.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	30.66	4.34	12.4%
025 Miscellaneous	**35.00**	**30.66**	**4.34**	**12.4%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	332,100.00	0.00	0.0%
070 Interfund Transfers	**332,100.00**	**332,100.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	731,325.00	652,057.95	79,267.05	10.8%
002 Interest & Other Debt Costs	76,810.00	55,124.69	21,685.31	28.2%
591 Interest & Debt Service	808,135.00	707,182.64	100,952.36	12.5%
590 Long Term Debt Payment/Interes	**808,135.00**	**707,182.64**	**100,952.36**	**12.5%**
Fund Expenditures:	**1,140,270.00**	**1,039,313.30**	**100,956.70**	**8.9%**
Fund Excess/(Deficit):	**(203,771.00)**	**(344,150.59)**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	194.42	1,305.58	87.0%
025 Miscellaneous	1,500.00	194.42	1,305.58	87.0%
025 Miscellaneous	**1,500.00**	**194.42**	**1,305.58**	**87.0%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	332,100.00	0.00	0.0%
070 Interfund Transfers	**332,100.00**	**332,100.00**	**0.00**	**0.0%**
Fund Revenues:	**333,600.00**	**332,294.42**	**1,305.58**	**0.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	8.05	(8.05)	0.0%
025 Miscellaneous	0.00	8.05	(8.05)	0.0%
025 Miscellaneous	**0.00**	**8.05**	**(8.05)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	332,100.00	0.00	332,100.00	100.0%
590 Long Term Debt Payment/Interes	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Expenditures:	**332,100.00**	**8.05**	**332,091.95**	**100.0%**
Fund Excess/(Deficit):	**1,500.00**	**332,286.37**		

426 Water Bond Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	79.70	1,420.30	94.7%
025 Miscellaneous	1,500.00	79.70	1,420.30	94.7%
025 Miscellaneous	**1,500.00**	**79.70**	**1,420.30**	**94.7%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,500.00**	**79.70**	**1,420.30**	**94.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.44	(3.44)	0.0%
025 Miscellaneous	0.00	3.44	(3.44)	0.0%
025 Miscellaneous	**0.00**	**3.44**	**(3.44)**	**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**	**3.44**	**(3.44)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**76.26**		

2021 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	718.76	781.24	52.1%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	718.76	781.24	52.1%
025 Miscellaneous	**1,500.00**	**718.76**	**781.24**	**52.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	100,000.00	106,205.15	(6,205.15)	0.0%
107 Loan Proceeds	**100,000.00**	**106,205.15**	**(6,205.15)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	11,669.25	(11,669.25)	0.0%
370 Capital Contributions	**0.00**	**11,669.25**	**(11,669.25)**	**0.0%**
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:	**101,500.00**	**118,593.16**	**(17,093.16)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	69.41	(49.41)	0.0%
025 Miscellaneous	20.00	69.41	(49.41)	0.0%
025 Miscellaneous	**20.00**	**69.41**	**(49.41)**	**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%**

2021 BUDGET POSITION

431 Water System Construction Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	106,205.15	(106,205.15)	0.0%
001 Administration / General	100,000.00	(52,227.54)	152,227.54	152.2%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	100,000.00	53,977.61	46,022.39	46.0%
534 Water Department	**100,000.00**	**53,977.61**	**46,022.39**	**46.0%**
Fund Expenditures:	**100,020.00**	**54,047.02**	**45,972.98**	**46.0%**
Fund Excess/(Deficit):	**1,480.00**	**64,546.14**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	7,691.62	(5,191.62)	0.0%
005 Other Miscellaneous Revenue	0.00	121.78	(121.78)	0.0%
025 Miscellaneous	2,500.00	7,813.40	(5,313.40)	0.0%
025 Miscellaneous	**2,500.00**	**7,813.40**	**(5,313.40)**	**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	450.00	(450.00)	0.0%
070 Operating Transfers	375,701.00	263,631.95	112,069.05	29.8%
548 Equipment Rental & Replacement	**375,701.00**	**264,081.95**	**111,619.05**	**29.7%**
Fund Revenues:	**378,201.00**	**271,895.35**	**106,305.65**	**28.1%**

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	74,555.00	72,491.73	2,063.27	2.8%
002 Operations / General	301,487.00	191,140.22	110,346.78	36.6%
548 Equipment Rental & Replacement	376,042.00	263,631.95	112,410.05	29.9%
548 Equipment Rental & Replacement	**376,042.00**	**263,631.95**	**112,410.05**	**29.9%**
Fund Expenditures:	**376,542.00**	**263,631.95**	**112,910.05**	**30.0%**

500 Equipment Rental & Replacement Months: 01 To: 09

Fund Excess/(Deficit):	**1,659.00**	**8,263.40**

2021 BUDGET POSITION

625 Flexible Benefits Plan Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.67	(0.67)	0.0%
025 Miscellaneous	**0.00**	**0.67**	**(0.67)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	9,896.97	5,103.03	34.0%
380 Non-Revenues	**15,000.00**	**9,896.97**	**5,103.03**	**34.0%**
Fund Revenues:	**15,000.00**	**9,897.64**	**5,102.36**	**34.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	15,000.00	7,906.85	7,093.15	47.3%
516 Human Resources	**15,000.00**	**7,906.85**	**7,093.15**	**47.3%**
Fund Expenditures:	**15,000.00**	**7,906.85**	**7,093.15**	**47.3%**
Fund Excess/(Deficit):	**0.00**	**1,990.79**		

2021 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 09 | Time: 09:21:32 | Date: 10/21/2021

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,265,553.00	9,288,568.25	0.0%	7,438,979.00	8,128,398.71	0%
005 Current Expense Reserve Fund	76,000.00	75,127.28	1.1%	0.00	19.64	0%
012 Technology Reserve Fund	203,000.00	199,617.07	1.7%	288,158.00	172,771.14	40%
061 Employee Benefit Reserve Fund	53,000.00	262.42	99.5%	87,065.00	17,364.27	80%
100 Street Fund	727,833.00	829,000.23	0.0%	812,509.00	864,329.26	0%
120 Criminal Justice Fund	14,920.00	49,052.16	0.0%	30,663.00	10,593.70	65%
121 Forfeited Proceeds Fund	525.00	1.66	99.7%	0.00	0.11	0%
130 Hotel/Motel Tax	16,100.00	16,785.93	0.0%	13,500.00	3,655.35	73%
201 ULTGO Bond Fund	487,955.00	487,956.61	0.0%	487,050.00	93,825.15	81%
202 LTGO Bond Fund	0.00	0.00	100.0%	52,004.00	0.00	100%
235 Commercial Drive Bond Debt Se	141,234.00	140,566.91	0.5%	140,484.00	140,487.13	0%
301 Street Capital Contribution Fund	21,945.00	1.83	100.0%	21,925.00	11,925.00	46%
305 Capital Improvement Fund (REE	151,500.00	162,577.08	0.0%	90,000.00	75,631.11	16%
306 Capital Improvement Fund (REE	1,552,000.00	655,986.79	57.7%	2,010,000.00	521.00	100%
309 CDBG Projects Fund	339,530.00	35,332.56	89.6%	339,530.00	35,332.48	90%
311 Street Improvement Fund	630,804.00	265,067.70	58.0%	713,585.00	591,429.56	17%
315 Facility Maintenance Reserve Fu	401,000.00	250,117.50	37.6%	459,900.00	143,062.08	69%
320 Equipment Reserve Fund	284,000.00	502,939.98	0.0%	417,520.00	242,490.33	42%
330 Economic Development Fund	600,050.00	112,229.49	81.3%	600,000.00	79,033.50	87%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,821,198.00	1,481,392.00	18.7%	1,888,580.00	1,369,575.73	27%
401 Wastewater Fund	2,690,767.00	2,096,959.72	22.1%	2,316,495.00	3,352,312.25	0%
402 Stormwater Fund	663,436.00	492,589.31	25.8%	415,370.00	358,233.51	14%
403 Stormwater Capital Reserve Func	451,000.00	107,324.06	76.2%	358,702.00	328,980.37	8%
410 Water Capital Reserve Fund	1,678,626.00	489,969.58	70.8%	1,015,430.00	317,952.95	69%
411 Wastewater Capital Reserve Func	7,861,986.00	4,588,886.46	41.6%	8,690,097.00	5,268,909.19	39%
412 Wastewater Debt Service Fund	717,070.00	1,052,234.69	0.0%	466,959.00	1,479,598.26	0%
413 Water Capital Improvement Rese	936,499.00	695,162.71	25.8%	1,140,270.00	1,039,313.30	9%
425 Water Revenue Bond Fund	333,600.00	332,294.42	0.4%	332,100.00	8.05	100%
426 Water Bond Reserve Fund	1,500.00	79.70	94.7%	0.00	3.44	0%
431 Water System Construction Fund	101,500.00	118,593.16	0.0%	100,020.00	54,047.02	46%
500 Equipment Rental & Replacemen	378,201.00	271,895.35	28.1%	376,542.00	263,631.95	30%
625 Flexible Benefits Plan Fund	15,000.00	9,897.64	34.0%	15,000.00	7,906.85	47%
	30,617,332.00	24,808,470.25	19.0%	31,118,437.00	24,451,342.39	21.4%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place Time: 16:36:59 Date: 10/20/2021

09/01/2021 To: 09/30/2021 Page: 1

Accts Pay #	Date		Vendor	Amount	Memo
79190	**09/30/2021**	**7404**	**Banner Bank Credit Cards**	**247.00**	**CD-5296**
001 - 524 20 49 00 Miscellaneous			International Code Council	247.00	ICC City Membership- 2021
79183	**09/30/2021**	**7404**	**Banner Bank Credit Cards**	**51.17**	**CH- 9400**
500 - 548 68 31 00 Operating Supplies - Gen				51.17	STD PDS108
79189	**09/30/2021**	**7404**	**Banner Bank Credit Cards**	**350.00**	**CH-3647**
001 - 514 23 49 01 Registration Fees / Traini			WFOA	350.00	2021 WFOA Virtual Conference- B. Carleton
79180	**09/30/2021**	**7404**	**Banner Bank Credit Cards**	**843.55**	**CH-9343**
001 - 513 10 43 00 Travel Expense			Semiahmoo Resort	548.46	Travel Lodging- M. Rizzitiello- Annual State City Managers Conference- Blaine, WA
001 - 513 10 43 00 Travel Expense			ICMA	520.00	2021 ICMA Annual Conference Registation- M. Rizzitiello
001 - 513 10 49 00 Miscellaneous			Wal-Mart Stores, Inc	37.97	Retirement Luncheon For P. Hartwig
001 - 513 10 49 00 Miscellaneous			Safeway Inc.	53.03	Retirement Luncheon For P. Hartwig
001 - 513 10 49 00 Miscellaneous			Pizza Hut	227.33	Retirement Luncheon For P. Hartwig
402 - 531 10 43 00 Travel - Stormwater			Lawrence Oil Company	19.59	Travel Fuel: Pollution Prevention- S. Myrlie Spokane, WA
500 - 548 68 31 00 Operating Supplies - Gen			O'Reilly Auto Parts	48.99	STD PDS134
500 - 548 70 43 00 Travel			Red Lion Hotel	-611.82	Travel Lodging Refund- Fire Mechanics Conference Cancelled- J. Goodson
79182	**09/30/2021**	**7404**	**Banner Bank Credit Cards**	**129.29**	**CH-9384**
001 - 522 20 32 02 Fire Mobilization - Fuel (				129.29	MOBE Fuel
79184	**09/30/2021**	**7404**	**Banner Bank Credit Cards**	**150.00**	**CH-9418**
001 - 522 20 32 02 Fire Mobilization - Fuel (				150.00	Fuel
79185	**09/30/2021**	**7404**	**Banner Bank Credit Cards**	**16.37**	**CH-9426**
001 - 522 30 43 00 Travel			Clarette's Restaurant	16.37	Travel Meal: Inspector Breakfast- J. Boose
79191	**09/30/2021**	**7404**	**Banner Bank Credit Cards**	**354.06**	**FD-9965**
001 - 522 26 31 80 Operating Supplies - EM			Wal-Mart Stores, Inc	50.49	Fab 100ct (3), Aspirin (2), Contour Nex
001 - 522 45 31 00 Operating Supplies - Trai			Wal-Mart Stores, Inc	25.49	Wax Paper (2), Baby Doll
001 - 522 45 31 00 Operating Supplies - Trai			Home Depot Credit Services	278.08	Anvil Metal Spring Clamp (34), 7/16 4x8 OSB
79192	**09/30/2021**	**7404**	**Banner Bank Credit Cards**	**1,521.96**	**PD-8472**
001 - 521 22 20 01 Benefits Uniforms Patrol			Badge & Wallet	284.00	Lieutenant & Captain Badges
001 - 521 22 20 01 Benefits Uniforms Patrol			Badge & Wallet	330.00	Sergeant Badge (2)
001 - 521 22 20 01 Benefits Uniforms Patrol			Badge & Wallet	330.00	Police Officer Badge (2)
001 - 521 22 20 01 Benefits Uniforms Patrol			Galls, Inc.	183.40	Promotion Uniforms For G. Benfield

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
001 - 521 40 31 00 Operating Supplies - Trai	Amazon Business Prime	48.92	Managing Police Organizations- Sgt Test Materials
001 - 521 40 31 00 Operating Supplies - Trai	Amazon Business Prime	87.76	Managing Police Organizations (2)- Sgt Test Materials
001 - 521 40 31 00 Operating Supplies - Trai	Amazon Business Prime	43.87	Managing Police Organizations- Sgt Test Materials
001 - 521 40 31 00 Operating Supplies - Trai	Amazon Business Prime	96.15	The Leadership Challenge (5)
001 - 521 40 31 00 Operating Supplies - Trai	Amazon Business Prime	43.86	Managing Police Organizations- Sgt Test Materials
001 - 521 40 31 00 Operating Supplies - Trai	Wal-Mart Stores, Inc	10.29	HDMI COrd For Gun Range Classroom
001 - 521 40 31 00 Operating Supplies - Trai	Armored Knights Locksmith	63.71	Key For Gun Range Classroom
79186 09/30/2021 7404	**Banner Bank Credit Cards**	**1,380.37**	**PD-9467**
001 - 521 19 49 01 Registrations / Fees - Tra	WA Assoc. of Public Records Officers	65.00	2021 WAPRO Virtual Fall Conference- M. Barr
001 - 521 21 43 00 Travel Investigation	Chevron Corporation	20.50	Travel Fuel: NWGIA Conference- B. Fortin Spokane, WA
001 - 521 22 31 00 Operating Supplies - Patr	Intoximeters Inc.	379.37	108 Liter Dry Gas Tank, 6 LPM Dry Gas Regulator
001 - 521 40 43 00 Travel Training	Chevron Corporation	20.50	Travel Fuel: NWGIA Conference- J. Langlois Spokane, WA
001 - 521 40 49 01 Registrations/Fees - Trair	Gracie University Store	895.00	Level 1 Full Certification- T. Cole- Walla Walla, WA
79187 09/30/2021 7404	**Banner Bank Credit Cards**	**575.00**	**PD-9475**
001 - 521 22 49 00 Miscellaneous Patrol	National Law Enforcement	50.00	NLEFIA Membership- T. Harris
001 - 521 40 49 01 Registrations/Fees - Trair	National Law Enforcement	525.00	NLEFIA Semi-Auto Rifle Instructor Certification- T. Harris
79188 09/30/2021 7404	**Banner Bank Credit Cards**	**2,760.86**	**PW-9483**
400 - 534 10 31 00 Operating Supplies - Adr	Staples Credit Plan	226.50	APC Backups Pro Battery Backup & Surge Protector
400 - 534 10 31 00 Operating Supplies - Adr	Staples Credit Plan	179.34	APC Backups Pro Battery Backup & Surge Protector
400 - 534 10 43 00 Travel	La Quinta Corporation	274.56	Travel Lodging: Pro Growth Examination- D. Anderson Spokane Valley, WA
400 - 534 10 49 01 Registrations/Fees - Trair	Green River Community College/WOW	145.00	Pro Growth Examination- D. Anderson
400 - 534 10 49 01 Registrations/Fees - Trair	Green River Community College/WOW	400.00	Backflow Assembly Tester Refresher Training- D. Anderson
400 - 534 10 49 01 Registrations/Fees - Trair	Eventbrite	30.00	IACC 2021 Conference- R. McAndrews
400 - 534 10 49 01 Registrations/Fees - Trair	Evergreen Rural Water Of Washington	85.00	Evergreen Rural Water- 2021 Fall Conference & Tradeshow- D. Anderson
401 - 535 10 43 00 Travel	La Quinta Corporation	274.56	Travel Lodging: Pro Growth Examination- D. Anderson Spokane Valley, WA
100 - 542 30 42 00 Communications	Postmaster	8.65	First Class Certified Mail- Transportation Improvement Board
500 - 548 68 31 00 Operating Supplies - Gen	Wal-Mart Stores, Inc	17.13	Vacuum Bags (2)
500 - 548 68 48 00 Repairs / Maintenance	O's Hand Car Wash	81.62	Clean & Detail PW Truck
012 - 594 18 64 01 Machinery & Equipment		81.96	Case For Surface Go- PW
012 - 594 18 64 01 Machinery & Equipment	Microsoft	956.54	Surface Go & Cover- PW
	Total:	8,379.63	

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 16:37:16 Date: 10/20/2021

09/01/2021 To: 09/30/2021

Accts Pay #	Date		Vendor	Amount	Memo
79043	**09/15/2021**	**5629**	**Home Depot Credit Services**	**41.21**	
100 - 542 70 31 00 Operating Supplies - Roa				41.21	Roundup 1.33 Gal, Orthro Crabgrass Concentrate, Permanent Marker
79044	**09/15/2021**	**5629**	**Home Depot Credit Services**	**11.89**	
001 - 576 80 31 00 Operating Supplies - Parl				11.89	Spectracide Wasp & Hornet Twin Pack (2)
79045	**09/15/2021**	**5629**	**Home Depot Credit Services**	**84.34**	
400 - 534 10 31 00 Operating Supplies - Adr				84.34	Toggle Bolt, Deckmate, Bracket, Sanded Plywood (office Shelf)
79046	**09/15/2021**	**5629**	**Home Depot Credit Services**	**41.24**	
100 - 542 70 31 00 Operating Supplies - Roa				41.24	2 Gal Deck Sprayer, Rino-Tuff Trim Line
79047	**09/15/2021**	**5629**	**Home Depot Credit Services**	**38.90**	
400 - 534 50 31 00 Operating Supplies - Mai				38.90	Duct Tape,MD (2), Caulk Backer Rod, Black Surge Protector (breakroom)
79048	**09/15/2021**	**5629**	**Home Depot Credit Services**	**27.14**	
400 - 534 80 31 00 Operating Supplies - Gen				27.14	Dewalt 3# Drilling Hammer
79049	**09/15/2021**	**5629**	**Home Depot Credit Services**	**43.45**	
400 - 534 80 31 00 Operating Supplies - Gen				43.45	Milwaukee 3/4x18 MX4 SDS+ Bit
79050	**09/15/2021**	**5629**	**Home Depot Credit Services**	**70.23**	
400 - 534 50 35 00 Sm Tools/Equipment				70.23	Liquid Oxy, Autolock Tape Measure (2), Shoe Handle Brush (2)
79051	**09/15/2021**	**5629**	**Home Depot Credit Services**	**13.01**	
400 - 534 80 31 00 Operating Supplies - Gen				13.01	Milwaukee 3/8x12 Keyed Extension
79052	**09/15/2021**	**5629**	**Home Depot Credit Services**	**69.98**	
400 - 534 80 31 00 Operating Supplies - Gen				69.98	3pc Hole Saw Set, Hole Dozer Hole Saw, Universal Quick Release (2)
79053	**09/15/2021**	**5629**	**Home Depot Credit Services**	**51.82**	
400 - 534 80 31 00 Operating Supplies - Gen				51.82	Rubber Sealant, Electrical Tape (2), Citrus Odor Absorber, Febreze (2), Microban, Bleach (2)
79054	**09/15/2021**	**5629**	**Home Depot Credit Services**	**21.26**	
400 - 534 80 31 00 Operating Supplies - Gen				21.26	DAP Ultra Clear (2)

TOTALS FOR: Napa Of Walla Walla

City Of College Place — Time: 16:37:29 Date: 10/20/2021

09/01/2021 To: 09/30/2021 —

Accts Pay #	Date		Vendor	Amount	Memo
79002	**09/10/2021**	**194**	**Napa Of Walla Walla**	**71.32**	
500 - 548 68 31 00 Operating Supplies - Gen				71.32	Gear Wrench (never Rec'd- See Credit 8/17/21 072026)
79003	**09/10/2021**	**194**	**Napa Of Walla Walla**	**172.97**	
500 - 548 68 31 00 Operating Supplies - Gen				135.63	Battery
500 - 548 68 31 00 Operating Supplies - Gen				19.61	Core Deposit
500 - 548 68 31 00 Operating Supplies - Gen				17.73	Steering Wheel CV Bar
79004	**09/10/2021**	**194**	**Napa Of Walla Walla**	**37.57**	
500 - 548 68 31 00 Operating Supplies - Gen				37.57	For Triton PVC SWC
79005	**09/10/2021**	**194**	**Napa Of Walla Walla**	**169.23**	
500 - 548 68 31 00 Operating Supplies - Gen				169.23	Shop Supplies: No Chlor Brakleen (60)
79006	**09/10/2021**	**194**	**Napa Of Walla Walla**	**-17.74**	
500 - 548 68 31 00 Operating Supplies - Gen				-17.74	RETURN/CREDIT: Steering Wheel CV Bar (org Inv 69467
79007	**09/10/2021**	**194**	**Napa Of Walla Walla**	**57.50**	
500 - 548 68 31 00 Operating Supplies - Gen				57.50	Wheel Bolt (16)
79008	**09/10/2021**	**194**	**Napa Of Walla Walla**	**63.63**	
500 - 548 68 31 00 Operating Supplies - Gen				63.63	Seal, BRG Set
79009	**09/10/2021**	**194**	**Napa Of Walla Walla**	**21.94**	
500 - 548 68 31 00 Operating Supplies - Gen				21.94	BRG Set
79010	**09/10/2021**	**194**	**Napa Of Walla Walla**	**22.96**	
500 - 548 68 31 00 Operating Supplies - Gen				22.96	Quick-lok Connector
79011	**09/10/2021**	**194**	**Napa Of Walla Walla**	**52.88**	
500 - 548 68 31 00 Operating Supplies - Gen				52.88	Curved Radiatior Hose, Hose Connector
79012	**09/10/2021**	**194**	**Napa Of Walla Walla**	**17.83**	
500 - 548 68 31 00 Operating Supplies - Gen				17.83	Coolant Connector
79013	**09/10/2021**	**194**	**Napa Of Walla Walla**	**17.83**	
500 - 548 68 31 00 Operating Supplies - Gen				17.83	Coolant Connector
79014	**09/10/2021**	**194**	**Napa Of Walla Walla**	**20.85**	
500 - 548 68 31 00 Operating Supplies - Gen				20.85	ATP Flat Pack Filter Kit

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date	Vendor	Amount	Memo
79015	**09/10/2021**	**194 Napa Of Walla Walla**	**-71.32**	
500 - 548 68 31 00 Operating Supplies - Gen			-71.32	RETURN/CREDIT: Wrench (never Received) Orig Inv 061105 6/23/21
79016	**09/10/2021**	**194 Napa Of Walla Walla**	**16.66**	
500 - 548 68 31 00 Operating Supplies - Gen			16.66	Dust Cover (8); Gas Cap
79017	**09/10/2021**	**194 Napa Of Walla Walla**	**8.69**	
500 - 548 68 31 00 Operating Supplies - Gen			8.69	Air Filter
79018	**09/10/2021**	**194 Napa Of Walla Walla**	**6.81**	
500 - 548 68 31 00 Operating Supplies - Gen			6.81	Air Filter
79019	**09/10/2021**	**194 Napa Of Walla Walla**	**6.81**	
500 - 548 68 31 00 Operating Supplies - Gen			6.81	Air Filter
79020	**09/10/2021**	**194 Napa Of Walla Walla**	**97.31**	
500 - 548 68 31 00 Operating Supplies - Gen			24.33	Severe Gear 75W-140
500 - 548 68 31 00 Operating Supplies - Gen			24.33	Severe Gear 75W-140
500 - 548 68 31 00 Operating Supplies - Gen			24.33	Severe Gear 75W-140
500 - 548 68 31 00 Operating Supplies - Gen			24.32	Severe Gear 75W-140
79021	**09/10/2021**	**194 Napa Of Walla Walla**	**13.61**	
500 - 548 68 31 00 Operating Supplies - Gen			13.61	Air Filter (2)
79022	**09/10/2021**	**194 Napa Of Walla Walla**	**164.04**	
500 - 548 68 31 00 Operating Supplies - Gen			164.04	Fleet Pads, Bearings (8)
79023	**09/10/2021**	**194 Napa Of Walla Walla**	**404.87**	
500 - 548 68 31 00 Operating Supplies - Gen			404.87	Disc Brake Hardware Kit, Brake Rotor Hub (2)
79024	**09/10/2021**	**194 Napa Of Walla Walla**	**26.07**	
500 - 548 68 31 00 Operating Supplies - Gen			26.07	Oil Seal (2)
79025	**09/10/2021**	**194 Napa Of Walla Walla**	**-126.51**	
500 - 548 68 31 00 Operating Supplies - Gen			-27.66	RETURN/CREDIT: Socket (2) Orig Inv 750211 11/7/2016
500 - 548 68 31 00 Operating Supplies - Gen			-62.43	RETURN/CREDIT: Core Deposit, Wiper Motor (inv 821584 10/31/17), Protective Caps (Inv881814 9/21/18)
500 - 548 68 31 00 Operating Supplies - Gen			-36.42	RETURN/CREDIT: Bearing (2) (inv 73308 8/23/2021)

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
79026	**09/10/2021**	**194**	**Napa Of Walla Walla**	**168.51**	
500 - 548 68 31 00 Operating Supplies - Gen				11.69	Air Filter
500 - 548 68 31 00 Operating Supplies - Gen				31.15	Shop Supplies: Air Filters (3)
500 - 548 68 31 00 Operating Supplies - Gen				125.67	Air Filters (3)
79027	**09/10/2021**	**194**	**Napa Of Walla Walla**	**69.61**	
500 - 548 68 31 00 Operating Supplies - Gen				69.61	Shop Supplies: 2.5 DEF (8)
79028	**09/10/2021**	**194**	**Napa Of Walla Walla**	**4.98**	
500 - 548 68 31 00 Operating Supplies - Gen				-13.83	RETURN/CREDIT: Socket (orig Inv 750211 11/7/2016)
500 - 548 68 31 00 Operating Supplies - Gen				-21.08	RETURN/CREDIT: Quick-Lok Connector (2) (orig Inv 71221 8/12/2021)
500 - 548 68 31 00 Operating Supplies - Gen				39.89	Shop Supplies: -20 Windshield Wash (12)
			Total:	1,498.91	

TOTALS FOR: Quill Corporation

City Of College Place — Time: 16:37:48 Date: 10/20/2021

09/01/2021 To: 09/30/2021 —

Accts Pay #	Date	Vendor	Amount	Memo
79165	**09/27/2021**	**218 Quill Corporation**	**3.24**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			0.43	City Hall General Office Supplies- Paper
001 - 514 23 31 01 Office Supplies - Budgeti			0.57	City Hall General Office Supplies- Paper
001 - 514 30 31 01 Office Supplies - Records			0.18	City Hall General Office Supplies- Paper
001 - 518 10 31 01 Office Supplies - HR Adı			0.37	City Hall General Office Supplies- Paper
402 - 531 27 31 01 Stormwater Utilities - Of			0.03	City Hall General Office Supplies- Paper
400 - 534 10 31 01 Office Supplies - Admini			0.16	City Hall General Office Supplies- Paper
400 - 534 27 31 01 Water Utilities - Office S			0.64	City Hall General Office Supplies- Paper
401 - 535 10 31 01 Office Supplies - Admini			0.12	City Hall General Office Supplies- Paper
401 - 535 27 31 01 Sewer Utilities - Office S			0.71	City Hall General Office Supplies- Paper
100 - 543 10 31 01 Office Supplies - Admini			0.03	City Hall General Office Supplies- Paper
79166	**09/27/2021**	**218 Quill Corporation**	**354.34**	**Office Supplies**
400 - 534 10 31 01 Office Supplies - Admini			138.19	PW Shop- Office Supplies- HP Printer Ink (2)
401 - 535 10 31 01 Office Supplies - Admini			49.61	PW Shop- Office Supplies- HP Printer Ink (2)
100 - 543 10 31 01 Office Supplies - Admini			88.59	PW Shop- Office Supplies- HP Printer Ink (2)
500 - 548 70 31 01 Office Supplies - ER&R			38.98	PW Shop- Office Supplies- HP Printer Ink (2)
001 - 576 81 31 01 Office Supplies - Parks A			38.97	PW Shop- Office Supplies- HP Printer Ink (2)
79177	**09/30/2021**	**218 Quill Corporation**	**58.69**	**Office Supplies**
100 - 542 30 31 00 Operating Supplies - Trav			24.65	Supplies- PW M. Holden- Classification Folders
100 - 542 64 31 00 Operating Supplies - Traf			9.98	Supplies- PW M. Holden- Classification Folders
100 - 542 66 31 00 Operating Supplies - Sno			9.98	Supplies- PW M. Holden- Classification Folders
100 - 542 70 31 00 Operating Supplies - Roa			14.08	Supplies- PW M. Holden- Classification Folders
79178	**09/30/2021**	**218 Quill Corporation**	**132.85**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			12.83	Scott Hall Office Supplies- Pens
001 - 524 20 31 01 Office Supplies - Bldg. Ir			22.17	Community Development Admin Assistant Office Supplies- Postits, Pencils, Reditag Notes
402 - 531 10 31 01 Office Supplies - Stormw			4.93	Community Development Admin Assistant Office Supplies- Postits, Pencils, Reditag Notes
400 - 534 10 31 01 Office Supplies - Admini			5.80	Jon Rickard Office Supplies- Comp Book, Calendar
400 - 534 10 31 01 Office Supplies - Admini			7.70	R. McAndrews- Office Supplies- Calendar
400 - 534 10 31 01 Office Supplies - Admini			9.24	Community Development Admin Assistant Office Supplies- Postits, Pencils, Reditag Notes
401 - 535 10 31 01 Office Supplies - Admini			5.80	Jon Rickard Office Supplies- Comp Book, Calendar
401 - 535 10 31 01 Office Supplies - Admini			2.77	R. McAndrews- Office Supplies- Calendar
401 - 535 10 31 01 Office Supplies - Admini			4.31	Community Development Admin Assistant Office Supplies- Postits, Pencils, Reditag Notes
100 - 543 10 31 01 Office Supplies - Admini			4.94	R. McAndrews- Office Supplies- Calendar

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
100 - 543 10 31 01 Office Supplies - Admini			3.08	Community Development Admin Assistant Office Supplies- Postits, Pencils, Reditag Notes
500 - 548 70 31 01 Office Supplies - ER&R			2.17	R. McAndrews- Office Supplies- Calendar
500 - 548 70 31 01 Office Supplies - ER&R			1.85	Community Development Admin Assistant Office Supplies- Postits, Pencils, Reditag Notes
001 - 558 60 31 01 Office Supplies - Plannin			27.08	Jon Rickard Office Supplies- Comp Book, Calendar
001 - 558 60 31 01 Office Supplies - Plannin			16.01	Community Development Admin Assistant Office Supplies- Postits, Pencils, Reditag Notes
001 - 576 81 31 01 Office Supplies - Parks A			2.17	R. McAndrews- Office Supplies- Calendar
79179	**09/30/2021**	**218 Quill Corporation**	**29.61**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			10.66	Community Development Admin Assistant Office Supplies- 2022 Wall Calendar
402 - 531 10 31 01 Office Supplies - Stormw			2.37	Community Development Admin Assistant Office Supplies- 2022 Wall Calendar
400 - 534 10 31 01 Office Supplies - Admini			4.44	Community Development Admin Assistant Office Supplies- 2022 Wall Calendar
401 - 535 10 31 01 Office Supplies - Admini			2.07	Community Development Admin Assistant Office Supplies- 2022 Wall Calendar
100 - 543 10 31 01 Office Supplies - Admini			1.48	Community Development Admin Assistant Office Supplies- 2022 Wall Calendar
500 - 548 70 31 01 Office Supplies - ER&R			0.89	Community Development Admin Assistant Office Supplies- 2022 Wall Calendar
001 - 558 60 31 01 Office Supplies - Plannin			7.70	Community Development Admin Assistant Office Supplies- 2022 Wall Calendar
79164	**09/27/2021**	**218 Quill Corporation**	**241.25**	**Supplies**
001 - 521 19 31 00 Operating Supplies - Sup			241.25	Paper Towels (3cs) & Trash Bags (3bx)
79167	**09/27/2021**	**218 Quill Corporation**	**121.67**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			8.87	City Hall General Office Supplies- Sticky Notes & Paper
001 - 514 23 31 01 Office Supplies - Budgeti			11.90	City Hall General Office Supplies- Sticky Notes & Paper
001 - 514 30 31 01 Office Supplies - Records			3.82	City Hall General Office Supplies- Sticky Notes & Paper
001 - 518 10 31 01 Office Supplies - HR Adı			7.68	City Hall General Office Supplies- Sticky Notes & Paper
001 - 518 20 31 00 Operating Supplies - Faci			54.34	City Hall General Operating Supplies- Gojo Soap Dispenser
402 - 531 27 31 01 Stormwater Utilities - Of			0.67	City Hall General Office Supplies- Sticky Notes & Paper
400 - 534 10 31 01 Office Supplies - Admini			3.29	City Hall General Office Supplies- Sticky Notes & Paper
400 - 534 27 31 01 Water Utilities - Office S			13.24	City Hall General Office Supplies- Sticky Notes & Paper
401 - 535 10 31 01 Office Supplies - Admini			2.50	City Hall General Office Supplies- Sticky Notes & Paper
401 - 535 27 31 01 Sewer Utilities - Office S			14.81	City Hall General Office Supplies- Sticky Notes & Paper
100 - 543 10 31 01 Office Supplies - Admini			0.55	City Hall General Office Supplies- Sticky Notes & Paper
79168	**09/27/2021**	**218 Quill Corporation**	**305.35**	**Supplies**

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
001 - 513 10 31 01 Office Supplies - Executi			9.30	City Hall General Office Supplies- Paper, Sticky Notes
001 - 514 23 31 01 Office Supplies - Budgeti			12.47	City Hall General Office Supplies- Paper, Sticky Notes
001 - 514 30 31 01 Office Supplies - Records			36.06	Top-Load Poly Sheet Protectors- L. Neissl
001 - 514 30 31 01 Office Supplies - Records			4.00	City Hall General Office Supplies- Paper, Sticky Notes
001 - 518 10 31 01 Office Supplies - HR Adı			8.05	City Hall General Office Supplies- Paper, Sticky Notes
001 - 518 10 31 02 Operating Supplies - HR			10.62	2l Purell Hand Sanitizer
001 - 518 20 31 00 Operating Supplies - Faci			102.00	Toilet Tissue, Trash Bags
402 - 531 27 31 01 Stormwater Utilities - Of			0.71	City Hall General Office Supplies- Paper, Sticky Notes
400 - 534 10 31 01 Office Supplies - Admini			3.44	City Hall General Office Supplies- Paper, Sticky Notes
400 - 534 27 31 01 Water Utilities - Office S			13.89	City Hall General Office Supplies- Paper, Sticky Notes
400 - 534 50 31 00 Operating Supplies - Mai			31.58	Highlighters, Legal Pads (12) & Drawer Organizer- K. Wolpert
401 - 535 10 31 01 Office Supplies - Admini			2.63	City Hall General Office Supplies- Paper, Sticky Notes
401 - 535 27 31 01 Sewer Utilities - Office S			15.53	City Hall General Office Supplies
100 - 543 10 31 01 Office Supplies - Admini			0.57	City Hall General Office Supplies
500 - 548 68 31 00 Operating Supplies - Gen			54.50	Label Ink (2)
79174	**09/30/2021**	**218 Quill Corporation**	**57.59**	**Supplies**
001 - 521 10 31 01 Office Supplies - Admini			20.65	Papermate Pens
001 - 521 19 31 00 Operating Supplies - Sup			36.94	Disinfectant Wipes
79175	**09/30/2021**	**218 Quill Corporation**	**125.64**	**Supplies**
400 - 534 27 31 01 Water Utilities - Office S			56.54	Utility Clerk Office Supplies - Pink Late Notice Paper
401 - 535 27 31 01 Sewer Utilities - Office S			69.10	Utility Clerk Office Supplies - Pink Late Notice Paper
79176	**09/30/2021**	**218 Quill Corporation**	**249.22**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			25.51	City Hall General Supplies-Multifold Towels (3), Kleenex, Toilet Tissue, Sanitizing Wipes (5)
001 - 514 23 31 01 Office Supplies - Budgeti			0.87	Office Supplies - Deputy - Lead Refill
001 - 514 23 31 01 Office Supplies - Budgeti			34.23	City Hall General Supplies-Multifold Towels (3), Kleenex, Toilet Tissue, Sanitizing Wipes (5)
001 - 514 30 31 01 Office Supplies - Records			1.12	Office Supplies - Deputy - Lead Refill
001 - 514 30 31 01 Office Supplies - Records			10.98	City Hall General Supplies-Multifold Towels (3), Kleenex, Toilet Tissue, Sanitizing Wipes (5)
001 - 518 10 31 01 Office Supplies - HR Adı			34.64	HR Office Supplies- Folders
001 - 518 10 31 01 Office Supplies - HR Adı			22.08	City Hall General Supplies-Multifold Towels (3), Kleenex, Toilet Tissue, Sanitizing Wipes (5)
402 - 531 27 31 01 Stormwater Utilities - Of			0.49	Office Supplies - Deputy - Lead Refill
402 - 531 27 31 01 Stormwater Utilities - Of			1.94	City Hall General Supplies-Multifold Towels (3), Kleenex, Toilet Tissue, Sanitizing Wipes (5)
400 - 534 10 31 01 Office Supplies - Admini			7.24	HR Office Supplies- Folders

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
400 - 534 10 31 01 Office Supplies - Admini			9.45	City Hall General Supplies-Multifold Towels (3), Kleenex, Toilet Tissue, Sanitizing Wipes (5)
400 - 534 27 31 01 Water Utilities - Office S			1.17	Office Supplies - Deputy - Lead Refill
400 - 534 27 31 01 Water Utilities - Office S			38.10	City Hall General Supplies-Multifold Towels (3), Kleenex, Toilet Tissue, Sanitizing Wipes (5)
401 - 535 10 31 01 Office Supplies - Admini			3.19	HR Office Supplies- Folders
401 - 535 10 31 01 Office Supplies - Admini			7.21	City Hall General Supplies-Multifold Towels (3), Kleenex, Toilet Tissue, Sanitizing Wipes (5)
401 - 535 27 31 01 Sewer Utilities - Office S			1.21	Office Supplies - Deputy - Lead Refill
401 - 535 27 31 01 Sewer Utilities - Office S			42.62	City Hall General Supplies-Multifold Towels (3), Kleenex, Toilet Tissue, Sanitizing Wipes (5)
100 - 543 10 31 01 Office Supplies - Admini			4.15	HR Office Supplies- Folders
100 - 543 10 31 01 Office Supplies - Admini			1.60	City Hall General Supplies-Multifold Towels (3), Kleenex, Toilet Tissue, Sanitizing Wipes (5)
500 - 548 70 31 01 Office Supplies - ER&R			1.42	HR Office Supplies- Folders
		Total:	1,679.45	

TOTALS FOR: Staples Credit Plan

City Of College Place | Time: 16:38:07 Date: 10/20/2021

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Accts Pay #	Date		Vendor	Amount	Memo
79103	**09/25/2021**	**244**	**Staples Credit Plan**	**74.20**	**Office Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				74.20	Keyboard/mouse Combo, Binders
79104	**09/25/2021**	**244**	**Staples Credit Plan**	**40.18**	**Office Supplies**
400 - 534 80 31 00 Operating Supplies - Gen				40.18	Dry Erase Markers, Pens
			Total:	114.38	