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

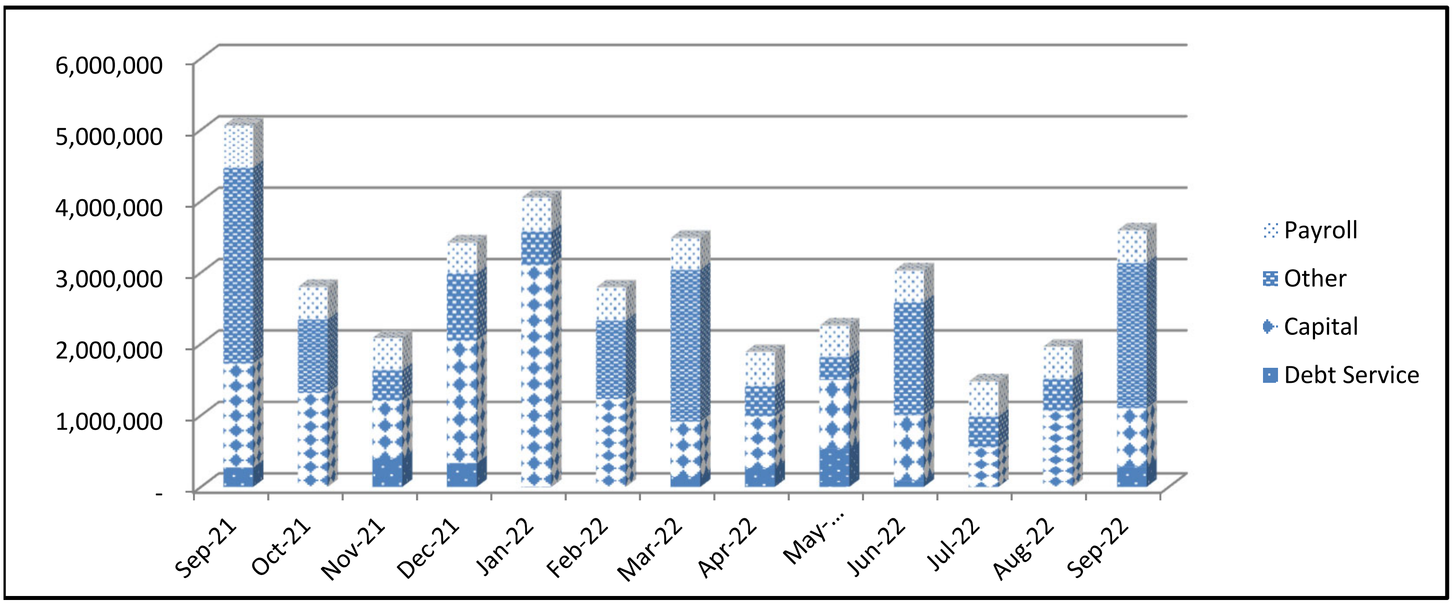
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Sep-22

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Sep-22	452,864	2,032,259	818,140	284,741	3,588,005
Aug-22	444,311	452,337	1,061,486	234	1,958,367
Jul-22	484,191	435,219	553,295	234	1,472,939
Jun-22	442,242	1,582,180	914,079	89,237	3,027,738
May-22	435,678	324,213	965,221	531,173	2,256,285
Apr-22	471,291	429,642	720,766	263,336	1,885,035
Mar-22	443,940	2,127,468	771,912	140,484	3,483,804
Feb-22	460,762	1,101,597	1,227,707	-	2,790,065
Jan-22	469,913	478,653	3,093,498	5,250	4,047,314
Dec-21	430,084	949,152	1,708,324	332,100	3,419,660
Nov-21	445,702	434,277	803,272	398,775	2,082,027
Oct-21	452,127	1,031,313	1,313,344	-	2,796,784
Sep-21	586,006	2,749,625	1,450,866	270,564	5,057,061



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers	$	1,967,431
Related Party Transactions: None		
Total Other Detail	**$**	**1,967,431**

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5792	09/06/2022	Payroll	28	EFT	Eric H Adams	2,914.07	
5793	09/06/2022	Payroll	28	EFT	Dennis R Anderson	1,743.23	
5794	09/06/2022	Payroll	28	EFT	M Wade Antle	4,092.03	
5795	09/06/2022	Payroll	28	EFT	Kyle A Barker	2,034.67	
5796	09/06/2022	Payroll	28	EFT	Marianne K Barr	3,599.16	
5797	09/06/2022	Payroll	28	EFT	Logan K Bartlett	515.49	
5798	09/06/2022	Payroll	28	EFT	Logan K Bartlett	542.58	
5799	09/06/2022	Payroll	28	EFT	George R Bennett	137.86	
5800	09/06/2022	Payroll	28	EFT	Tanner R Bollinger	882.49	
5801	09/06/2022	Payroll	28	EFT	John A Boose	3,174.42	
5802	09/06/2022	Payroll	28	EFT	Monica H Boyle	344.22	
5803	09/06/2022	Payroll	28	EFT	Dalton Broxson	1,815.10	
5804	09/06/2022	Payroll	28	EFT	Noelle E Calkins	420.10	
5805	09/06/2022	Payroll	28	EFT	Brian J Carleton	4,345.04	
5806	09/06/2022	Payroll	28	EFT	Ramon F Castelo	16.10	
5807	09/06/2022	Payroll	28	EFT	Randall J Chamberlain	3,427.57	
5808	09/06/2022	Payroll	28	EFT	Randall J Chamberlain	246.16	
5809	09/06/2022	Payroll	28	EFT	Caitlin Charnley-Ovens	1,849.85	
5810	09/06/2022	Payroll	28	EFT	Camron J Clark	3,136.98	
5811	09/06/2022	Payroll	28	EFT	Michael A Cleveland	344.22	
5812	09/06/2022	Payroll	28	EFT	Tanner C Cole	4,349.11	
5813	09/06/2022	Payroll	28	EFT	Maxwell K Conard	42.20	
5814	09/06/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,955.76	
5815	09/06/2022	Payroll	28	EFT	Rea L Culwell	5,063.74	
5816	09/06/2022	Payroll	28	EFT	Salvador M Diaz	3,595.06	
5817	09/06/2022	Payroll	28	EFT	Benjamin G Dill	175.84	
5818	09/06/2022	Payroll	28	EFT	Shawn R Doering	3,400.67	
5819	09/06/2022	Payroll	28	EFT	Emily A Downs	3,713.88	
5820	09/06/2022	Payroll	28	EFT	Charles O Drury	3,981.24	
5821	09/06/2022	Payroll	28	EFT	Jimmy C Duede	4,403.63	
5822	09/06/2022	Payroll	28	EFT	Brittney E Erb	1,054.97	
5823	09/06/2022	Payroll	28	EFT	Brittney E Erb	542.58	
5824	09/06/2022	Payroll	28	EFT	Tito Espinoza JR	344.22	
5825	09/06/2022	Payroll	28	EFT	Patrick J Evensen	2,557.52	
5826	09/06/2022	Payroll	28	EFT	Brian R Fortin	5,098.81	
5827	09/06/2022	Payroll	28	EFT	Jeffrey R Goodson	3,537.02	
5828	09/06/2022	Payroll	28	EFT	Sharame L Goodwin	1,794.73	
5829	09/06/2022	Payroll	28	EFT	Jayme L Graham	84.39	
5830	09/06/2022	Payroll	28	EFT	Travis B Grove	2,002.85	
5831	09/06/2022	Payroll	28	EFT	Neosha K Guse	14.07	
5832	09/06/2022	Payroll	28	EFT	Richard F Guse	28.13	
5833	09/06/2022	Payroll	28	EFT	Scott W Hall	4,306.34	
5834	09/06/2022	Payroll	28	EFT	Scott A Hanson	37.21	
5835	09/06/2022	Payroll	28	EFT	Tanner M Harris	3,957.51	
5836	09/06/2022	Payroll	28	EFT	Norma L Hernandez	1,172.87	
5837	09/06/2022	Payroll	28	EFT	Zackery A Hoffer	3,385.19	
5838	09/06/2022	Payroll	28	EFT	Michael C Holden	2,576.13	
5839	09/06/2022	Payroll	28	EFT	Nattilie E Jackson	1,208.57	
5840	09/06/2022	Payroll	28	EFT	Jason C James	234.15	
5841	09/06/2022	Payroll	28	EFT	Paul T Jessup	344.22	
5842	09/06/2022	Payroll	28	EFT	James A Kates	3,126.03	
5843	09/06/2022	Payroll	28	EFT	William P Kelly	63.30	
5844	09/06/2022	Payroll	28	EFT	Fadila Kruger-Bryan	1,585.96	
5845	09/06/2022	Payroll	28	EFT	Karen L Lagier	1,307.19	
5846	09/06/2022	Payroll	28	EFT	Michael A Laizure	203.97	
5847	09/06/2022	Payroll	28	EFT	Joseph T Langlois	3,919.59	
5848	09/06/2022	Payroll	28	EFT	Heather M Lee	28.13	
5849	09/06/2022	Payroll	28	EFT	Robert McAndrews	3,974.58	
5850	09/06/2022	Payroll	28	EFT	Lisa R Neissl	3,029.25	
5851	09/06/2022	Payroll	28	EFT	Ally M Newton	16.10	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5852	09/06/2022	Payroll	28	EFT	Trenton M Nilsson	506.41	
5853	09/06/2022	Payroll	28	EFT	Trenton M Nilsson	308.34	
5854	09/06/2022	Payroll	28	EFT	Ronald A Nordman	3,425.81	
5855	09/06/2022	Payroll	28	EFT	Kaden J Ongers	14.07	
5856	09/06/2022	Payroll	28	EFT	Akua Owusu Ansah	141.75	
5857	09/06/2022	Payroll	28	EFT	Loren D Peterson	344.22	
5858	09/06/2022	Payroll	28	EFT	James R Reese	3,329.03	
5859	09/06/2022	Payroll	28	EFT	Brandon L Rhodes	4,069.19	
5860	09/06/2022	Payroll	28	EFT	Jonathan J Rickard	6,415.79	
5861	09/06/2022	Payroll	28	EFT	Michael J Rizzitiello	4,309.12	
5862	09/06/2022	Payroll	28	EFT	Kristi Scherger	3,034.22	
5863	09/06/2022	Payroll	28	EFT	Heather M Schermann	344.22	
5864	09/06/2022	Payroll	28	EFT	Andrew D Schild	4,643.11	
5865	09/06/2022	Payroll	28	EFT	DaShari C Schmick	2,591.84	
5866	09/06/2022	Payroll	28	EFT	Dylan E Schmick	3,478.22	
5867	09/06/2022	Payroll	28	EFT	Richard Ian E Scholl	555.65	
5868	09/06/2022	Payroll	28	EFT	Andrea M St Clair	1,733.15	
5869	09/06/2022	Payroll	28	EFT	Sherri L St Clair	3,615.25	
5870	09/06/2022	Payroll	28	EFT	Raiff R Swanson	182.87	
5871	09/06/2022	Payroll	28	EFT	Hunter S Swopes	14.07	
5872	09/06/2022	Payroll	28	EFT	Troy E Tomaras	6,044.85	
5873	09/06/2022	Payroll	28	EFT	Gabriel R Torres	614.15	
5874	09/06/2022	Payroll	28	EFT	Daniel I Watkins	4,082.80	
5875	09/06/2022	Payroll	28	EFT	Melodie A Williams	339.22	
5876	09/06/2022	Payroll	28	EFT	Troy J Williams	2,617.12	
5877	09/06/2022	Payroll	28	EFT	David W Winter	7,465.33	
5878	09/06/2022	Payroll	28	EFT	Kevin E Wolpert	3,273.20	
5888	09/06/2022	Payroll	28	EFT	AWC Life Insurance	228.40	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Life Insurance
5889	09/06/2022	Payroll	28	EFT	American Family Life Ins	1,543.36	Pay Cycle(s) 09/06/2022 To 09/06/2022 - AFLAC-Post Tax; Pay Cycle(s) 09/06/2022 To 09/06/2022 - AFLAC-Pre Tax
5890	09/06/2022	Payroll	28	EFT	Association Of Washington Cities	79,811.78	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Health First-250; Pay Cycle(s) 09/06/2022 To 09/06/2022 - AWC Life-Emp; Pay Cycle(s) 09/06/2022 To 09/06/2022 - AWC Life-Dep; Pay Cycle(s) 09/06/2022 To 09/06/2
5891	09/06/2022	Payroll	28	EFT	City Of College Place	730.34	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Flex Spending
5892	09/06/2022	Payroll	28	EFT	Empower Retirement	8,521.17	Pay Cycle(s) 09/06/2022 To 09/06/2022 - 457 Def Comp
5893	09/06/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	58,438.92	941 Deposit for Pay Cycle(s) 09/06/2022 - 09/06/2022
5894	09/06/2022	Payroll	28	EFT	Oregon Department Of Revenue	1,218.00	Pay Cycle(s) for OR Tax: 09/06/2022 - 09/06/2022
5895	09/06/2022	Payroll	28	EFT	State Of Washington	44,451.77	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Leoff 2; Pay Cycle(s) 09/06/2022 To 09/06/2022 - Pers 2; Pay Cycle(s) 09/06/2022 To 09/06/2022 - Pers 3
5896	09/06/2022	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Office Of Support Enf.

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5897	09/06/2022	Payroll	28	EFT	Washington Teamsters Welfare Trust	16,520.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Teamsters Dental; Pay Cycle(s) 09/06/2022 To 09/06/2022 - Teamsters Medical; Pay Cycle(s) 09/06/2022 To 09/06/2022 - Teamsters Time Loss; Pay Cycle(s) 09/06/202
6016	09/09/2022	Claims	28	EFT	Amazon Business Prime	1,056.14	SCBA Air Pak; Office Supplies; Undeliverable Item Credit; Undeliverable Item Credit
6017	09/09/2022	Claims	28	EFT	Centurylink Communications LLC	776.55	Monthyl Services; Monthly Services
6018	09/09/2022	Claims	28	EFT	Columbia Rural Electric	659.48	Monthly Services
6019	09/09/2022	Claims	28	EFT	Home Depot Credit Services	974.87	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot
6148	09/15/2022	Payroll	28	EFT	Eric H Adams	1,414.01	
6149	09/15/2022	Payroll	28	EFT	Dennis R Anderson	1,601.85	
6150	09/15/2022	Payroll	28	EFT	M Wade Antle	230.87	
6151	09/15/2022	Payroll	28	EFT	Kyle A Barker	1,784.48	
6152	09/15/2022	Payroll	28	EFT	Logan K Bartlett	1,804.31	
6153	09/15/2022	Payroll	28	EFT	John A Boose	1,523.31	
6154	09/15/2022	Payroll	28	EFT	Dalton Broxson	1,463.08	
6155	09/15/2022	Payroll	28	EFT	Brian J Carleton	2,485.70	
6156	09/15/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
6157	09/15/2022	Payroll	28	EFT	Rea L Culwell	2,448.52	
6158	09/15/2022	Payroll	28	EFT	Salvador M Diaz	1,576.46	
6159	09/15/2022	Payroll	28	EFT	Shawn R Doering	1,017.42	
6160	09/15/2022	Payroll	28	EFT	Brittney E Erb	585.26	
6161	09/15/2022	Payroll	28	EFT	Patrick J Evensen	1,929.73	
6162	09/15/2022	Payroll	28	EFT	Jeffrey R Goodson	230.87	
6163	09/15/2022	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
6164	09/15/2022	Payroll	28	EFT	Travis B Grove	1,258.76	
6165	09/15/2022	Payroll	28	EFT	Michael C Holden	1,052.21	
6166	09/15/2022	Payroll	28	EFT	Karen L Lagier	423.41	
6167	09/15/2022	Payroll	28	EFT	Joseph T Langlois	1,434.86	
6168	09/15/2022	Payroll	28	EFT	Robert McAndrews	3,536.35	
6169	09/15/2022	Payroll	28	EFT	Lisa R Neissl	1,600.25	
6170	09/15/2022	Payroll	28	EFT	Trenton M Nilsson	850.91	
6171	09/15/2022	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
6172	09/15/2022	Payroll	28	EFT	DaShari C Schmick	1,011.37	
6173	09/15/2022	Payroll	28	EFT	Dylan E Schmick	1,133.21	
6174	09/15/2022	Payroll	28	EFT	Andrea M St Clair	1,236.11	
6175	09/15/2022	Payroll	28	EFT	Daniel I Watkins	1,520.51	
6176	09/15/2022	Payroll	28	EFT	Troy J Williams	1,695.60	
6178	09/15/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,879.37	941 Deposit for Pay Cycle(s) 09/15/2022 - 09/15/2022
6359	09/26/2022	Claims	28	EFT	Amazon Business Prime	152.65	Office Supplies; Mifi Charges-PD
6360	09/26/2022	Claims	28	EFT	Cascade Natural Gas Corporation	158.43	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
6361	09/26/2022	Claims	28	EFT	CenturyLink Communications LLC	8.39	Monthly Services
6362	09/26/2022	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
6363	09/26/2022	Claims	28	EFT	Pacific Power & Light	29,091.02	Monlthy Services

	Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	6364	09/26/2022	Claims	28	EFT	Verizon Wireless	2,801.87	Monthly Services
	6365	09/26/2022	Claims	28	EFT	WA St. Dept Of Revenue	17,657.85	Written From Use Tax Report; August 2022 Excise Tax
	6507	09/30/2022	Claims	28	EFT	Banner Bank Credit Cards	10,397.87	9343- CH; 9384-CH; 9400-CH; 9418-CH; 9426-CH; 9467-PD; 9475-PD; 9483-PW; 3647-CH; 9965-FD; 8472-PD; 4451-FD; 6577-PD; 9400-CREDIT
	6844	09/01/2022	Claims	28	EFT	WA St. Dept Of Licensing	198.00	Sept CPL 2022
	6854	09/06/2022	Claims	28	EFT	Paymentech	173.83	Paymentech Batch Fees- General Payments
	6855	09/06/2022	Claims	28	EFT	Xpress Solutions, Inc.	999.40	Sept 2022 Xpress Bill Pay Fee
	6856	09/06/2022	Claims	28	EFT	Paymentech	2,183.28	Paymentech Fees- Utility Payments
	6986	09/06/2022	Payroll	28	EFT	Adjustments	-356.22	Adjustment For Over Payment On Trns 5892
	5898	09/06/2022	Payroll	28	52513	American Legal Services	65.16	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Teamsters Legal Defense Fund
	5899	09/06/2022	Payroll	28	52514	College Place Fire Fighters Assn.	60.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - CP Volunteer Fire
	5900	09/06/2022	Payroll	28	52515	Fraternal Order Of Police	350.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Fraternal Order Of Police
	5901	09/06/2022	Payroll	28	52516	C/O BMCU Acct. 59881001 IAFF Local 4203	400.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - IAFF Local 4203
	5902	09/06/2022	Payroll	28	52517	Marianne Barr C/O CPPD Emp Donations	155.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - CP Police Fund
	5903	09/06/2022	Payroll	28	52518	Teamsters - Police	760.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Union Dues -
	5904	09/06/2022	Payroll	28	52519	Teamsters - Public Employees	850.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Union Dues - PW
	5905	09/06/2022	Payroll	28	52520	United Way of The Blue Mountains	5.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - Donation - United Way
	5906	09/06/2022	Payroll	28	52521	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 09/06/2022 To 09/06/2022 - WSCFF Emp Ben Trust
Void	5964	09/08/2022	Claims	28	79712	David Garza Jr.	50.00	CPFM Entertainment 9/8/2022
	5965	09/08/2022	Claims	28	79713	Cynthia S. Wolfe	150.00	CPFM Entertainment 9/8/2022
	5379	09/01/2022	Claims	28	79714	Oregon DMV	2.00	Driving Record Inquiry
	6013	09/09/2022	Claims	28	79715	Brian J Carleton	52.00	Travel Meals- B. Carleton
	6014	09/09/2022	Claims	28	79716	Shawn R Doering	62.00	Travel Meals- S. Doering
	6015	09/09/2022	Claims	28	79717	James A Kates	96.00	Travel Meals- J. Kates
	6100	09/12/2022	Claims	28	79718	Nancy Shelton Brown	45.79	59450.00 - 730 SE 8th St
	6101	09/12/2022	Claims	28	79719	Donald & Shirley Ashley	219.59	7450.00 - 1128 SW Bade Ave
	6102	09/12/2022	Claims	28	79720	Andrew Bovos	354.57	23250.00 - 1266 SE Independence Dr
	6103	09/12/2022	Claims	28	79721	Derek & Kristianna Brizendine	90.37	391.00 - 314 SW Homestead Ave
	6104	09/12/2022	Claims	28	79722	Deloris Cowgill	142.19	38050.00 - 26 NE Temont Dr
	6105	09/12/2022	Claims	28	79723	Tiny Cunnington ^	286.56	75550.00 - 908 NE Mpire St
	6106	09/12/2022	Claims	28	79724	Conor Fish	303.46	457.00 - 716 SE Nuthatch Dr
	6107	09/12/2022	Claims	28	79725	Kathleen Gotch	435.06	28400.00 - 517 SE Scenic View Dr
	6108	09/12/2022	Claims	28	79726	The Estate of Margorie Gross	416.00	45550.00 - 518 SE Birch Ave 518/518A
	6109	09/12/2022	Claims	28	79727	Volker & Linda Henning	162.31	66150.00 - 332 SE Davin Dr
	6110	09/12/2022	Claims	28	79728	Nancy Herres	333.16	367.00 - 1251 SW Greeley St
	6111	09/12/2022	Claims	28	79729	JPMorgan Chase Bank - 716600	184.59	406.00 - 1715 SE Eadowbrook Blvd
	6112	09/12/2022	Claims	28	79730	Reginald Maas	266.20	Reissue Utility Refund Check For 210 SE 11th St

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6113	09/12/2022	Claims	28	79731	J. Henk & Linda Mensink	174.07	1255.00 - 75 SE 6th St
6114	09/12/2022	Claims	28	79732	Haiden William Mohl	188.78	667.00 - 620 SE Whimbrel Loop
6115	09/12/2022	Claims	28	79733	Jeff Nerio	247.71	240.00 - 640 SW Bade Ave
6116	09/12/2022	Claims	28	79734	Jeff Nerio	187.46	241.00 - 642 SW Bade Ave
6117	09/12/2022	Claims	28	79735	Jeff Nerio	412.93	70625.00 - 284 NE Deccio Rd 284-286
6118	09/12/2022	Claims	28	79736	Eric & Heather O'Flaherty	132.03	807.00 - 865 NE Makiah Ct
6119	09/12/2022	Claims	28	79737	Estate of June Ponther	4.59	28950.00 - 414 SE Mountain View Dr
6120	09/12/2022	Claims	28	79738	Dan Preas	218.66	866.00 - 809 SE Whispering Creek Ct.
6121	09/12/2022	Claims	28	79739	Megan Smith	115.59	Reissue Utility Refund From 7/2021
6122	09/12/2022	Claims	28	79740	Shila Todd #	49.84	15919.00 - 102 NW Earl Ln
6123	09/12/2022	Claims	28	79741	Harold & Kristina Tomlinson	254.97	39350.00 - 109 NE Birch Ave
6124	09/12/2022	Claims	28	79742	Robert W Van Dorn #	213.32	93060.00 - 38 NW Ponti Moro
6125	09/12/2022	Claims	28	79743	Vernon Vonheeder #	254.12	87850.00 - 514 SW 2nd St
6177	09/13/2022	Claims	28	79744	Jesse Campos	150.00	CPFM Entertainment 9/15/2022
6286	09/21/2022	Claims	28	79745	Makaylee Smith	50.00	CPFM Entertainment- 9/22/22
6287	09/21/2022	Claims	28	79746	Sherri L St Clair	52.00	Travel Advanve- Training
6288	09/21/2022	Claims	28	79747	Cynthia S. Wolfe	150.00	CPFM Entertainment- 9/22/22
6336	09/26/2022	Claims	28	79748	City Of College Place-General	500.00	Building Permits; Building Permits
6337	09/26/2022	Claims	28	79749	Postmaster	910.10	Utility Bulk Postage- October 2022 Statements
6425	09/27/2022	Claims	28	79750	WA St. Dept Of Agriculture	75.00	Pesticide Testing Fee And License- T. Grove
6437	09/27/2022	Claims	28	79751	Alexandra Grace Christ	50.00	Farm Market Entertainment
6438	09/27/2022	Claims	28	79752	WA St. Dept Of Licensing	61.25	New Vehicle Licensing
5956	09/08/2022	Claims	28	106961	John Ash	58.00	Farm Market Reimbursement
5957	09/08/2022	Claims	28	106962	Brenda T M Clifton	8.00	Farm Market Reimbursement
5958	09/08/2022	Claims	28	106963	Ron & Rose Courson	24.00	Farm Market Reimbursement
5959	09/08/2022	Claims	28	106964	Agnes Ebersol	16.00	Farm Market Reimbursement
5960	09/08/2022	Claims	28	106965	Klicker Homestead Berries	79.00	Farm Market Reimbursement
5961	09/08/2022	Claims	28	106966	Michael D. Klicker	15.00	Farm Market Reimbursement
5962	09/08/2022	Claims	28	106967	Macyn Scherger	1.00	Farm Market Reimbursement
5963	09/08/2022	Claims	28	106968	Willshire Investments LLC	34.00	Farm Market Reimbursement
6020	09/09/2022	Claims	28	106969	Anderson-Perry & Associates, Inc.	66,544.63	4Bikes Project- Pmt 9 Final; 663-149 Sidewalk Improvements
6021	09/09/2022	Claims	28	106970	Arrow Construction Supply, Inc	932.64	Material; Material
6022	09/09/2022	Claims	28	106971	Blue Mountain Action Council	255.00	Calander Year 2021 Utility Discount Review Services-4/2021-3/2022
6023	09/09/2022	Claims	28	106972	Blue Mountain Humane Society	833.34	July 2022 Animal Services
6024	09/09/2022	Claims	28	106973	Bound Tree Medical, LLC.	268.13	EMS Supplies; EMS Supplies
6025	09/09/2022	Claims	28	106974	CBS Reporting Inc	226.50	Pre-Employement Background Checks
6026	09/09/2022	Claims	28	106975	CHS Primeland	125.04	Fuel
6027	09/09/2022	Claims	28	106976	Central Washington Asphalt, Inc.	38,735.27	Sky Ave Overlay Job App #1
6028	09/09/2022	Claims	28	106977	College Place School District	22,746.99	SEEk Grant Reimbursement
6029	09/09/2022	Claims	28	106978	Dayl Graves Inc.	9.13	Parts
6030	09/09/2022	Claims	28	106979	Edge Analytical, Inc	235.87	Water Testing
6031	09/09/2022	Claims	28	106980	The Empire	32.37	Parts
6032	09/09/2022	Claims	28	106981	Examinetics, Inc	1,970.00	Hearing Conservation Program
6033	09/09/2022	Claims	28	106982	Ferguson Enterprises, Inc.	13,480.97	Parts
6034	09/09/2022	Claims	28	106983	GNAT Enterprises	80.00	Transportation Service- D. Lepiane
6035	09/09/2022	Claims	28	106984	Galls, Inc.	527.20	Badge Patches
6036	09/09/2022	Claims	28	106985	Imperial Supplies LLC	297.01	Bin Boxes
6037	09/09/2022	Claims	28	106986	InterMountain Education Service District	23,856.99	Asterisk Phone System
6038	09/09/2022	Claims	28	106987	Jones Truck & Implement	27.66	Parts

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6039	09/09/2022	Claims	28	106988	KIE Supply Corporation	115.83	Parts; Parts; Parts
6040	09/09/2022	Claims	28	106989	L&G Ranch Supply Inc. - Acct # 270	119.53	Parts; Parts
6041	09/09/2022	Claims	28	106990	Language Line Services, Inc	54.11	Reissue Payment- Over The Phone Interpretation; Over The Phone Interpretation- August 2022
6042	09/09/2022	Claims	28	106991	Lawson Products Inc.	104.60	Shop Supplies
6043	09/09/2022	Claims	28	106992	LeRoy Survey Consulting	2,000.00	Draft NE Mikiah Ct R/W Vacation; Draft SW Daivs R/W Vacation; Draft SW 12th St R/W Deed
6044	09/09/2022	Claims	28	106993	Dennis Lepiane	2,958.00	LEOFF I In-home Care Reimbursement - August 2022; LEOFF I In-home Care Reimbursement - July 2022
6045	09/09/2022	Claims	28	106994	Les Schwab Tire Center - CP	249.96	Winter Changeover- Late Invoice; Maintenance
6046	09/09/2022	Claims	28	106995	McKinstry Essention, LLC	106,228.26	City Of College Place Solar PC Ph 1 IA
6047	09/09/2022	Claims	28	106996	Meier Enterprises, Inc.	3,000.00	Upgrade Council Chambers And Main Entry
6048	09/09/2022	Claims	28	106997	Mid-Columbia Polygraph LLC	700.00	Pre Employment Polyghraph Exam; Pre Employment Polyghraph Exam
6049	09/09/2022	Claims	28	106998	Moreno & Nelson Construction Corp.	18,079.34	Safewalk Sidewalk Project- Pmt 5 Final
6050	09/09/2022	Claims	28	106999	Napa Of Walla Walla	1,649.45	Parts; Parts; Shop Supplies; Parts; Shop Supplies; Parts; Parts; Shop Supplies; Shop Supplies; Parts; Shop Tools; Parts; Parts; Parts; [parts; Return; Parts; Shop Supplies; Shop Supplies; Shop Supplie
6051	09/09/2022	Claims	28	107000	Northstar Chemical, INC.	1,695.72	Sodium Hypochlorite
6052	09/09/2022	Claims	28	107001	Northwest Vernacular, Inc.	3,937.25	Reasearch And Story Maps; Research & Story Maps DAHP Grant
6053	09/09/2022	Claims	28	107002	Nvoicepay, Inc.	477.74	Bill Pay Batch Fees- August 2022
6054	09/09/2022	Claims	28	107003	OXARC Inc	52.67	Shop Supplies
6055	09/09/2022	Claims	28	107004	One Call Concepts Inc.	48.15	Utility Notifications- August 2022
6056	09/09/2022	Claims	28	107005	Outwest Printing	269.20	Fold And Stuff Utility Statements- August 2022
6057	09/09/2022	Claims	28	107006	Pape Machinery, Inc.	505.53	Parts
6058	09/09/2022	Claims	28	107007	Pepsi Cola Bottling of Walla Walla	307.75	Water-CH; Water-CH; Water-Annex; Water- Annex; Water- PD; Water-PD; Water-PW; Water- PW
6059	09/09/2022	Claims	28	107008	Phonetics, Inc d.b.a Sensaphone	299.40	Subscription Renewal
6060	09/09/2022	Claims	28	107009	Pipe of Washington, Inc	10,473.25	Mountain View Dr Waterline Project Pmt #5- Final
6061	09/09/2022	Claims	28	107010	Pitney Bowes Global Financial Serv. LLC.	389.43	Quarterly Postage Meter Lease
6062	09/09/2022	Claims	28	107011	Port Of Walla Walla	1,200.00	State Representation- August 2022
6063	09/09/2022	Claims	28	107012	Quality Petroleum Products, Inc.	9,933.96	Fuel; Fuel; Fuel; Fuel; Fuel
6064	09/09/2022	Claims	28	107013	Quill Corporation	569.48	Office Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies
6065	09/09/2022	Claims	28	107014	Rexel USA, Inc.(dba Platt Electric)	3,073.46	Light Pole

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6066	09/09/2022	Claims	28	107015	Andrew D Schild	103.11	Reimbursement- Pant Zipper Repair- A. Schild; Reimburesment Uniform- A. Shild
6067	09/09/2022	Claims	28	107016	Systems Design West, LLC	1,381.32	Ambulance Billing Services- August 2022
6068	09/09/2022	Claims	28	107017	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- August 2022
6069	09/09/2022	Claims	28	107018	WA St. Patrol, Accounts Receivable	176.75	Background Checks- August 2022
6070	09/09/2022	Claims	28	107019	Walla Walla City of	473.33	Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211; Landfill Customer 09211
6071	09/09/2022	Claims	28	107020	Walla Walla Refrigeration LLC	382.84	AC Maintenance- PD
6072	09/09/2022	Claims	28	107021	Walla Walla Title Company	666.12	Easement Recording Fee Owners Policy From 5/13/2019; Easement Recording Fee From 5/15/2019
6073	09/09/2022	Claims	28	107022	Webcheck, Inc	211.97	Webcheck Services- August
6074	09/09/2022	Claims	28	107023	The Wesley Group	450.00	Labor Relations- PD
6075	09/09/2022	Claims	28	107024	Widner Electric & Industrial, Inc.	456.27	Parts; Shop Supplies
6076	09/09/2022	Claims	28	107025	Wilbur-Ellis Company	150.44	Chemicals
6091	09/12/2022	Claims	28	107026	Above The Line Cleaning LLC	1,412.00	Monthly Cleaning Service- August 2022; Monthly Cleaning Service- August 2022
6092	09/12/2022	Claims	28	107027	John Ash	36.00	Farm Market Reimbursement
6093	09/12/2022	Claims	28	107028	Brenda T M Clifton	11.00	Farm Market Reimbursement
6094	09/12/2022	Claims	28	107029	Ron & Rose Courson	48.00	Farm Market Reimbursement
6095	09/12/2022	Claims	28	107030	Agnes Ebersol	42.00	Farm Market Reimbursement
6096	09/12/2022	Claims	28	107031	Klicker Homestead Berries	81.00	Farm Market Reimbursement
6097	09/12/2022	Claims	28	107032	Jenniffer Ogden	60.00	Refund Farm Market Vendor Fees
6098	09/12/2022	Claims	28	107033	John P Stafford	4.00	Farm Market Reimbursement
6099	09/12/2022	Claims	28	107034	Willshire Investments LLC	40.00	Farm Market Reimbursement
6279	09/20/2022	Claims	28	107035	John Ash	109.00	Farm Market Reimbursement
6280	09/20/2022	Claims	28	107036	Brenda T M Clifton	9.00	Farm Market Reimbursement
6281	09/20/2022	Claims	28	107037	Ron & Rose Courson	82.00	Farm Market Reimbursement
6282	09/20/2022	Claims	28	107038	Agnes Ebersol	35.00	Farm Market Reimbursement
6283	09/20/2022	Claims	28	107039	John P Stafford	10.00	Farm Market Reimbursement
6284	09/20/2022	Claims	28	107040	Willshire Investments LLC	19.00	Farm Market Reimbursement
6366	09/26/2022	Claims	28	107041	123 Printing	187.31	Business Cards- K. Barker; Business Cards- L. Cota; Business Cards- K. Wolpert
6367	09/26/2022	Claims	28	107042	ATCO International, Inc.	305.00	Shop Supplies
6368	09/26/2022	Claims	28	107043	Abadan Tri-Cities	224.47	Copy Machine Maintenance
6369	09/26/2022	Claims	28	107044	Armored Knights Locksmith	31.04	Commercial Key & Cut
6370	09/26/2022	Claims	28	107045	Blaze 2 Blizzard Heating & Cooling LLC	188.49	A/C Repair-City Hall
6371	09/26/2022	Claims	28	107046	Blue Mountain Action Council	4,260.02	Fedreal ARPA Utility Assistance- Aug 2022
6372	09/26/2022	Claims	28	107047	Bound Tree Medical, LLC.	127.39	EMS Supplies
6373	09/26/2022	Claims	28	107048	CH2M Hill OMI	105,846.70	WWTP Operations Maintenance And Management - Aug 2022; Equipment Scope Sep 2022
6374	09/26/2022	Claims	28	107049	CI Shred	194.34	Monthly Shred Services
6375	09/26/2022	Claims	28	107050	Car Wash Partners, Inc.	210.00	Car Wash- August 2022
6376	09/26/2022	Claims	28	107051	Randy Chamberlain	191.93	Clothing Reimbursement

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6377	09/26/2022	Claims	28	107052	Chem-Aqua	271.76	Contract Water Treatment Program- FD Tower
6378	09/26/2022	Claims	28	107053	Civic Plus, LLC	900.00	Online Code Hosting
6379	09/26/2022	Claims	28	107054	College Place School District	9,865.61	SEEK Grant Reimbursement
6380	09/26/2022	Claims	28	107055	Rachel Lynn Cortez	4,270.83	Indirnt Defense Services- Sept 2022
6381	09/26/2022	Claims	28	107056	Shawn R Doering	23.50	Reimbursement Superhero Run- S. Doering
6382	09/26/2022	Claims	28	107057	Dunning Irrigation Supply	33.61	Supplies
6383	09/26/2022	Claims	28	107058	Ferguson Enterprises, Inc.	4,930.63	Radios
6384	09/26/2022	Claims	28	107059	GNAT Enterprises	160.00	Transportation Services- D. Lepianne; Transportation Services- D. Lepiane
6385	09/26/2022	Claims	28	107060	Galls, Inc.	860.37	Uniform- K. Barker
6386	09/26/2022	Claims	28	107061	Graphic Apparel	616.33	Ball Caps
6387	09/26/2022	Claims	28	107062	Iron Horse LLC	6,898.95	Neighboorhood Sewer Lining Pmt #2
6388	09/26/2022	Claims	28	107063	J-U-B Engineers, Inc.	80,311.39	College Place- SW Sewer Collection System; On-call Services; 2022 CIPP Sewer Lining; Sky & 12th St Water Project; Lift Station No. 5; Regional Wastewater Feasibility Study; Development Review
6389	09/26/2022	Claims	28	107064	KIE Supply Corporation	502.65	Parts- Christmas Tree Irrigation; Parts- Christmas Tree Irrigation; Locate Paint
6390	09/26/2022	Claims	28	107065	Kenneth Cole Counseling, PS	1,200.00	PD Physch Eval; PD Physch Eval- B. Boudrieau
6391	09/26/2022	Claims	28	107066	Joseph T Langlois	141.31	Uniform Reimbursement- J. Langlois
6392	09/26/2022	Claims	28	107067	Lightfoot's Inc.	70.79	Tow Vehicle To PD- Evidence
6393	09/26/2022	Claims	28	107068	Robert McAndrews	23.50	Reimbursement Superhero Run- R. McAndrews
6394	09/26/2022	Claims	28	107069	MetalPromo, LLC	586.15	Challange Coins
6395	09/26/2022	Claims	28	107070	Moreno & Nelson Construction Corp.	171,366.29	Well House #6 Construction Pmt 7
6396	09/26/2022	Claims	28	107071	Northsound Auto Group, LLC	37,715.95	Fire Captians Vehicle
6397	09/26/2022	Claims	28	107072	Pacific Office Automation	138.38	Monthly Copie Machine Maintenance
6398	09/26/2022	Claims	28	107073	PocketiNet Communications Inc	200.00	Monthly Internet Service
6399	09/26/2022	Claims	28	107074	Public Safety Testing, Inc	187.00	PST Police Officer Candidate Testing- August 2022
6400	09/26/2022	Claims	28	107075	Quill Corporation	54.32	Office Supplies
6401	09/26/2022	Claims	28	107076	RH2 Engineering, Inc.	27,641.63	On Call SCADA Support; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; Well # 7 Development; Well # 7 Development
6402	09/26/2022	Claims	28	107077	MF Ranch And Home, Inc	159.99	Boots- T. Grove
6403	09/26/2022	Claims	28	107078	Rodda Paint Co.	707.50	Paint; Paint
6404	09/26/2022	Claims	28	107079	Safety Services Company	914.71	Safety Meetings 3 Year Renewal
6405	09/26/2022	Claims	28	107080	Kristi Scherger	83.70	Reimbursement
6406	09/26/2022	Claims	28	107081	Snap On Tools - Dan's Tool Truck	353.82	Tools; Tools
6407	09/26/2022	Claims	28	107082	Statewide Media Group LLC	699.00	Advertising- Farm Market
6408	09/26/2022	Claims	28	107083	TIAA Commercial Finance, Inc.	233.75	Monthy Lease- Copy Machine
6409	09/26/2022	Claims	28	107084	Tampa Enterprises, LLC	1.31	Parts
6410	09/26/2022	Claims	28	107085	Troy E Tomaras	20.00	Reimbursement Superhero Run- T. Tomaras
6411	09/26/2022	Claims	28	107086	United Rentals Inc.	357.68	Equipment Rental
6412	09/26/2022	Claims	28	107087	WA St. Auditor's Office	592.11	Audit 58229- 6/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6413	09/26/2022	Claims	28	107088	WA St. Dept Of Health	284,118.17	Loan 04-65104-005 Pmt; Loan Pmt DWL24936; Loan Pmt DWL23479; Loan Pmt DWL23478; Loan Pmt DWL23476
6414	09/26/2022	Claims	28	107089	Walla Walla County Corrections Dept	2,899.97	Monthly Jail Services- July 2022
6415	09/26/2022	Claims	28	107090	Walla Walla Motors Inc.	38.50	Parts; Parts
6416	09/26/2022	Claims	28	107091	Walla Walla Regional Water Testing Servi	297.00	Water Testing
6417	09/26/2022	Claims	28	107092	Walla Walla Union-Bulletin	1,274.25	Union Bulletin- August 2022; June 2022 Balance
6418	09/26/2022	Claims	28	107093	Walt's Plumbing & Septic Tank Service LL	75.00	Gun Range Restroom - August 2022
6419	09/26/2022	Claims	28	107094	ZOLL Medical Corporation	496.47	EMS Supplies; EMS Supplies
6420	09/26/2022	Claims	28	107095	Zumar Industries, Inc.	393.46	Material
6471	09/29/2022	Claims	28	107096	John Ash	108.00	Farm Market Reimbursement
6472	09/29/2022	Claims	28	107097	Brenda T M Clifton	13.00	Farm Market Reimbursement
6473	09/29/2022	Claims	28	107098	Ron & Rose Courson	131.00	Farm Market Reimbursement
6474	09/29/2022	Claims	28	107099	Agnes Ebersol	13.00	Farm Market Reimbursement
6475	09/29/2022	Claims	28	107100	John P Stafford	24.00	Farm Market Reimbursement
6488	09/30/2022	Claims	29	1974	Robert McAndrews		Printed account on incorrect check.
6491	09/30/2022	Claims	29	1975	Robert McAndrews	74.00	Travel Advance- Meals
6486	09/09/2022	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
6829	09/07/2022	Claims	30	EFT	Navia Benefit Solutions	20.00	Health Care FSA Disbursement-W/E 9/2/22
6830	09/13/2022	Claims	30	EFT	Navia Benefit Solutions	227.57	Health Care FSA Disbursement-W/E 9/9/22
6831	09/20/2022	Claims	30	EFT	Navia Benefit Solutions	107.22	Health Care FSA Disbursement-W/E 9/16/22
6832	09/27/2022	Claims	30	EFT	Navia Benefit Solutions	119.77	Health Care FSA Disbursement-W/E 9/23/22

036 Recreation Chrgs/Fees	60.00
511 Legislative	2,308.08
512 Municipal Court	4,270.83
513 Executive	8,859.79
514 Finance & Administration	10,139.33
515 Legal	9,709.01
516 Personnel	6,355.85
517 Employee Benefit Program	100.00
519 Other General Gov Services	9,768.88
520 City Clerk/Records	5,972.52
521 Law Enforcement	157,479.74
522 Fire Control	41,291.71
523 Detention & Correction	2,899.97
524 Building Inspection	16,879.54
558 Planning/Community Development	16,624.38
573 Spectator & Community Events	36,570.06
576 Parks & Recreation	10,849.70
589 Non-Expenditures	4,617.13
001 Current Expense Fund	**344,756.52**
518 Data Processing Services	27,956.99
591 Interest & Debt Service	623.18
012 Technology Reserve Fund	**28,580.17**
517 Employee Benefit Program	3,940.50
061 Employee Benefit Reserve Fund	**3,940.50**
025 Miscellaneous	38.22

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			542 Road & Street Maintenance			28,858.90	
			543 Road & Street General Admin.			9,464.96	
			544 Engineering			1,982.15	
		100 Street Fund				40,344.23	
			542 Road & Street Maintenance			38,735.27	
		305 Capital Improvement Fund (REET)				38,735.27	
			542 Road & Street Maintenance			39,163.27	
		309 CDBG Projects Fund				39,163.27	
			542 Road & Street Maintenance			1,466.12	
		311 Street Improvement Fund				1,466.12	
			522 Fire Control			37,777.20	
		320 Equipment Reserve Fund				37,777.20	
			542 Road & Street Maintenance			45,460.70	
		330 Economic Development Fund				45,460.70	
			006 Charges For Goods & Services			659.31	
			025 Miscellaneous			95.55	
			534 Water Utilities			122,165.96	
		400 Water Fund				122,920.82	
			006 Charges For Goods & Services			3,489.86	
			025 Miscellaneous			62.11	
			535 Wastewater Utilities			127,001.55	
		401 Wastewater Fund				130,553.52	
			006 Charges For Goods & Services			766.42	
			025 Miscellaneous			23.89	
			531 Stormwater			26,564.96	
		402 Stormwater Fund				27,355.27	
			534 Water Utilities			329,189.13	
		410 Water Capital Reserve Fund				329,189.13	
			535 Wastewater Utilities			83,454.97	
		411 Wastewater Capital Reserve Fund				83,454.97	
			006 Charges For Goods & Services			240.59	
		412 Wastewater Debt Service Fund				240.59	
			006 Charges For Goods & Services			348.65	
			591 Interest & Debt Service			284,118.17	
		413 Water Capital Improvement Reserve Fund				284,466.82	
			526 Emergency Medical Services			38,737.00	
		440 Ambulance				38,737.00	
			548 Equipment Rental & Replacement			32,686.98	
		500 Equipment Rental & Replacement				32,686.98	
			589 Non-Expenditures			474.56	
		625 Flexible Benefits Plan Fund				474.56	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
							Claims:	1,177,439.31
		* Transaction Has Mixed Revenue And Expense Accounts				1,630,303.64	Payroll:	452,864.33

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

City Administrator: DocuSigned by: CC49F05EFDAA47C... Finance Director: DocuSigned by: Brian Carleton 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 25th day of October ,2022.

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

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

X DocuSigned by: Monica Boyle 4A80C8FD1BB8483... Councilmember

TREASURER'S REPORT
Fund Totals

City Of College Place — Time: 10:17:00 Date: 10/21/2022

09/01/2022 To: 09/30/2022 — Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,968,291.14	463,027.80	1,541,816.43	1,889,502.51	3,224.89	175.00	-701.30	1,892,201.10
005 Current Expense Reserve Fund	372,344.04	-1,117.22	1.85	371,224.97	0.00	0.00	0.00	371,224.97
012 Technology Reserve Fund	262,049.93	149,214.08	28,581.47	382,682.54	0.00	0.00	0.00	382,682.54
061 Employee Benefit Reserve Fund	320,317.34	-961.10	3,942.09	315,414.15	0.00	0.00	0.00	315,414.15
100 Street Fund	1,445,496.85	217,247.14	58,080.33	1,604,663.66	14.80	0.00	0.00	1,604,678.46
120 Criminal Justice Fund	31,796.51	-95.41	0.16	31,700.94	0.00	0.00	0.00	31,700.94
121 Forfeited Proceeds Fund	2,027.58	-6.08	0.01	2,021.49	0.00	0.00	0.00	2,021.49
130 Hotel/Motel Tax	50,130.08	4,201.68	0.25	54,331.51	0.00	0.00	0.00	54,331.51
201 ULTGO Bond Fund	25,859.97	388,579.35	0.03	414,439.29	0.00	0.00	0.00	414,439.29
301 Street Capital Contribution Fund	4,136.14	0.14		4,136.28	0.00	0.00	0.00	4,136.28
305 Capital Improvement Fund (REET)	554,717.77	24,819.06	38,738.02	540,798.81	0.00	0.00	0.00	540,798.81
306 Capital Improvement Fund (REET 2)	1,398,582.69	22,287.07	6.94	1,420,862.82	0.00	0.00	0.00	1,420,862.82
309 CDBG Projects Fund	0.22	0.01		0.23	0.00	0.00	0.00	0.23
311 Street Improvement Fund	200,085.74	-600.35	90,630.38	108,855.01	0.00	0.00	0.00	108,855.01
315 Facility Maintenance Reserve Fund (CE)	695,050.25	97,914.53	3.45	792,961.33	0.00	0.00	0.00	792,961.33
320 Equipment Reserve Fund	503,071.11	-1,509.46	145,055.00	356,506.65	61.25	0.00	0.00	356,567.90
330 Economic Development Fund	135.48	50,016.46	45,460.70	4,691.24	0.00	0.00	0.00	4,691.24
340 Economic Development Reserve Fund	64.88	0.01		64.89	0.00	0.00	0.00	64.89
400 Water Fund	139,886.81	230,365.61	166,512.74	203,739.68	1,803.45	0.00	-29,181.08	176,362.05
401 Wastewater Fund	926,312.66	252,426.34	160,246.79	1,018,492.21	2,415.97	0.00	-31,472.19	989,435.99
402 Stormwater Fund	640,554.25	51,210.53	58,254.07	633,510.71	691.01	0.00	-8,631.50	625,570.22
403 Stormwater Capital Reserve Fund	162,557.24	24,512.25	0.81	187,068.68	0.00	0.00	0.00	187,068.68
410 Water Capital Reserve Fund	554,320.17	323,995.09	329,192.05	549,123.21	0.00	0.00	0.00	549,123.21
411 Wastewater Capital Reserve Fund	3,432,048.08	-10,297.81	83,472.01	3,338,278.26	0.00	0.00	0.00	3,338,278.26
412 Wastewater Debt Service Fund	705,454.40	48,906.25	3.01	754,357.64	198.85	0.00	-6,280.88	748,275.61
413 Water Capital Improvement Reserve Fund	1,302,663.05	333,681.36	616,223.73	1,020,120.68	364.40	0.00	-10,465.12	1,010,019.96
425 Water Revenue Bond Fund	339,997.68	332,681.95	1.45	672,678.18	0.00	0.00	0.00	672,678.18
426 Water Bond Reserve Fund	144,485.10	247.31	0.62	144,731.79	0.00	0.00	0.00	144,731.79
431 Water System Construction Fund	1,177,553.39	-3,533.22	250,005.85	924,014.32	0.00	0.00	0.00	924,014.32
440 Ambulance	222,391.82	39,424.60	45,888.44	215,927.98	71.24	0.00	-2,663.38	213,335.84
500 Equipment Rental & Replacement	47,661.66	109,745.38	-74,588.07	231,995.11	6.66	0.00	0.00	232,001.77
625 Flexible Benefits Plan Fund	13,135.83	730.45	474.56	13,391.72	0.00	0.00	0.00	13,391.72
	18,643,179.86	3,147,113.80	3,588,005.17	**18,202,288.49**	8,852.52	175.00	-89,395.45	**18,121,920.56**

TREASURER'S REPORT

Account Totals

City Of College Place

Time: 10:17:00 Date: 10/21/2022

09/01/2022 To: 09/30/2022

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	181,841.87	0.00	0.00	181,841.87	0.00	469.74	182,311.61
25	25 US Bank #2494 MIA	101,096.44	2,500.41	63.00	103,533.85	0.00	0.00	103,533.85
26	26 CB #2204 CDBG Project	1,017.49	0.01	0.00	1,017.50	0.00	0.00	1,017.50
27	27 CB #2255 Farm Market	4,132.13	348.04	0.00	4,480.17	0.00	0.00	4,480.17
28	28 CB #2158 Public Funds Check	7,211,699.97	1,253,074.72	1,651,500.22	6,813,274.47	-89,395.45	8,483.78	6,732,362.80
29	29 CB #2263 Travel Adv	4,754.14	0.04	74.00	4,680.18	0.00	74.00	4,754.18
30	30 CB #2166 Flex Spend	13,117.52	730.45	574.56	13,273.41	0.00	0.00	13,273.41
31	31 CB #2220 Public Funds Acct	2,001,702.37	3,041.09	1,701.37	2,003,042.09	0.00	0.00	2,003,042.09
32	32 CB #2174 Dev Escrow Acct	8,127.93	0.07	0.00	8,128.00	0.00	0.00	8,128.00
33	33 CB #2298 Pub Funds Inv	501,100.51	4.12	0.00	501,104.63	0.00	0.00	501,104.63
34	34 CB #2182 Capital Mitigation	17,078.41	0.14	0.00	17,078.55	0.00	0.00	17,078.55
35	35 CB #2271 Projects	2,002,925.63	16.46	0.00	2,002,942.09	0.00	0.00	2,002,942.09
	Total Cash:	12,049,744.41	1,259,715.55	1,653,913.15	11,655,546.81	-89,395.45	9,027.52	**11,575,178.88**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,369,036.95	4,999.96	12.73	2,374,024.18	0.00	0.00	2,374,024.18
24	24 US Bank #0609 Safekeeping I	4,224,398.50	-49,181.00	2,500.00	4,172,717.50	0.00	0.00	4,172,717.50
	Total Investments:	6,593,435.45	-44,181.04	2,512.73	6,546,741.68	0.00	0.00	**6,546,741.68**
		18,643,179.86	1,215,534.51	1,656,425.88	18,202,288.49	-89,395.45	9,027.52	**18,121,920.56**

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

Time: 10:17:00 Date: 10/21/2022

09/01/2022 To: 09/30/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
410 000 Water Equipment Reserve Fund	542,364.10		1,144.68	1,144.68	2.91	543,505.87
412 000 Wastewater Debt Service Fund	516,983.98	14,691.95	1,091.12	15,783.07	2.78	532,764.27
413 000 Water Capital Reserve Fund	954,641.34		2,014.81	2,014.81	236,197.02	720,459.13
425 000 Water & Sewer Revenue Bond Fund	249,163.31	225,390.40	525.87	225,916.27	1.34	475,078.24
426 000 2007 Water/Sewer Bond Reserve Fund	105,884.22		223.48	223.48	3,891.03	102,216.67
4 - Acct#00410 LGIP	2,369,036.95	240,082.35	4,999.96	245,082.31	240,095.08	**2,374,024.18**
001 000 Current Expense Fund	860,874.05		-10,022.40	-10,022.40	303,654.41	547,197.24
005 000 Current Expense Reserve Fund	101,307.52	7,438.09	-1,179.44	6,258.65	59.95	107,506.22
012 000 Technology Reserve Fund	71,298.65	40,397.93	-830.07	39,567.86	42.19	110,824.32
061 000 Employee Benefit Reserve Fund	87,152.07	5,257.63	-1,014.63	4,243.00	51.58	91,343.49
100 000 Street Fund	393,291.37	76,228.45	-4,578.75	71,649.70	232.75	464,708.32
120 000 Criminal Justice Fund	8,651.21	635.18	-100.72	534.46	5.12	9,180.55
121 000 Forfeited Proceeds Fund	551.66	40.51	-6.42	34.09	0.33	585.42
130 000 Hotel/Motel Tax	13,639.41	2,261.78	-158.79	2,102.99	8.07	15,734.33
305 000 Capital Improvemnt Fund (REET)	150,927.84	7,533.17	-1,757.12	5,776.05	89.32	156,614.57
306 000 Capital Improvement Fund (REET 2)	380,526.95	35,608.24	-4,430.14	31,178.10	225.20	411,479.85
309 000 Myra Road Fund	0.06	0.01		0.01		0.07
311 000 Street Improvement Fund	54,439.41		-633.79	-633.79	22,281.36	31,524.26
315 000 Facility Maintenance Reserve Fund (CE)	189,109.56	42,844.46	-2,201.63	40,642.83	111.92	229,640.47
320 000 Equipment Reserve Fund	136,875.79		-1,593.53	-1,593.53	32,038.44	103,243.82
400 000 Water Fund	38,060.46	21,407.89	-443.11	20,964.78	22.52	59,002.72
401 000 Wastewater Fund	252,031.53	46,005.70	-2,934.18	43,071.52	149.15	294,953.90
402 000 Stormwater Fund	174,282.26	11,313.70	-2,029.02	9,284.68	103.14	183,463.80
403 000 Stormwater Capital Reserve Fund	44,228.64	10,487.27	-514.92	9,972.35	26.17	54,174.82
411 000 Wastewater Equip Reserve Fund	933,793.04	44,391.56	-10,871.34	33,520.22	552.62	966,760.64
431 000 Water System Construction Fund	320,389.21		-3,730.01	-3,730.01	49,065.97	267,593.23
500 000 Equipment Rental & Replacement	12,967.81	54,376.31	-150.99	54,225.32	7.67	67,185.46

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

Time: 10:17:00 Date: 10/21/2022

09/01/2022 To: 09/30/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	4,224,398.50	406,227.88	-49,181.00	357,046.88	408,727.88	**4,172,717.50**
	6,593,435.45	646,310.23	-44,181.04	602,129.19	648,822.96	**6,546,741.68**

TREASURER'S REPORT

Fund Investment Totals

City Of College Place

09/01/2022 To: 09/30/2022

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	860,874.05		-10,022.40	-10,022.40	303,654.41	547,197.24	1,342,305.27
005 Current Expense Reserve Fund	101,307.52	7,438.09	-1,179.44	6,258.65	59.95	107,506.22	263,718.75
012 Technology Reserve Fund	71,298.65	40,397.93	-830.07	39,567.86	42.19	110,824.32	271,858.22
061 Employee Benefit Reserve Fund	87,152.07	5,257.63	-1,014.63	4,243.00	51.58	91,343.49	224,070.66
100 Street Fund	393,291.37	76,228.45	-4,578.75	71,649.70	232.75	464,708.32	1,139,955.34
120 Criminal Justice Fund	8,651.21	635.18	-100.72	534.46	5.12	9,180.55	22,520.39
121 Forfeited Proceeds Fund	551.66	40.51	-6.42	34.09	0.33	585.42	1,436.07
130 Hotel/Motel Tax	13,639.41	2,261.78	-158.79	2,102.99	8.07	15,734.33	38,597.18
201 ULTGO Bond Fund						0.00	414,439.29
301 Street Capital Contribution Fund						0.00	4,136.28
305 Capital Improvement Fund (REET)	150,927.84	7,533.17	-1,757.12	5,776.05	89.32	156,614.57	384,184.24
306 Capital Improvement Fund (REET 2)	380,526.95	35,608.24	-4,430.14	31,178.10	225.20	411,479.85	1,009,382.97
309 CDBG Projects Fund	0.06	0.01		0.01		0.07	0.16
311 Street Improvement Fund	54,439.41		-633.79	-633.79	22,281.36	31,524.26	77,330.75
315 Facility Maintenance Reserve Fund (CE)	189,109.56	42,844.46	-2,201.63	40,642.83	111.92	229,640.47	563,320.86
320 Equipment Reserve Fund	136,875.79		-1,593.53	-1,593.53	32,038.44	103,243.82	253,262.83
330 Economic Development Fund						0.00	4,691.24
340 Economic Development Reserve Fund						0.00	64.89
400 Water Fund	38,060.46	21,407.89	-443.11	20,964.78	22.52	59,002.72	144,736.96
401 Wastewater Fund	252,031.53	46,005.70	-2,934.18	43,071.52	149.15	294,953.90	723,538.31
402 Stormwater Fund	174,282.26	11,313.70	-2,029.02	9,284.68	103.14	183,463.80	450,046.91
403 Stormwater Capital Reserve Fund	44,228.64	10,487.27	-514.92	9,972.35	26.17	54,174.82	132,893.86
410 Water Capital Reserve Fund	542,364.10		1,144.68	1,144.68	2.91	543,505.87	5,617.34
411 Wastewater Capital Reserve Fund	933,793.04	44,391.56	-10,871.34	33,520.22	552.62	966,760.64	2,371,517.62
412 Wastewater Debt Service Fund	516,983.98	14,691.95	1,091.12	15,783.07	2.78	532,764.27	221,593.37
413 Water Capital Improvement Reserve Fund	954,641.34		2,014.81	2,014.81	236,197.02	720,459.13	299,661.55
425 Water Revenue Bond Fund	249,163.31	225,390.40	525.87	225,916.27	1.34	475,078.24	197,599.94
426 Water Bond Reserve Fund	105,884.22		223.48	223.48	3,891.03	102,216.67	42,515.12
431 Water System Construction Fund	320,389.21		-3,730.01	-3,730.01	49,065.97	267,593.23	656,421.09
440 Ambulance						0.00	215,927.98
500 Equipment Rental & Replacement	12,967.81	54,376.31	-150.99	54,225.32	7.67	67,185.46	164,809.65
625 Flexible Benefits Plan Fund						0.00	13,391.72
	6,593,435.45	646,310.23	-44,181.04	602,129.19	648,822.96	6,546,741.68	11,655,546.81

Ending fund balance (Page 1) - Investment balance = Available cash. **18,202,288.49**

CASH FLOW REPORT

City of College Place
YTD 2022

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$438,950	$448,624	$ 580,949	$ 672,815	$ 1,405,853	$ 575,897	$ 517,442	$ 480,838	$ 463,028				$5,584,396
5	Current Expense Fund Reserve	(725)	(1,123)	(2,019)	(851)	647	-1,068	1,022	(1,232)	(1,117)				(6,465)
12	Technology Reserve Fund	(507)	(574)	149,213	(572)	417	149,351	993	(1,183)	149,214				446,352
61	Employee Benefit Reserve Fund	(658)	(1,017)	(1,805)	(758)	570	-937	894	(1,063)	(961)				(5,735)
100	Street Fund	13,777	18,386	320,623	12,854	15,881	320,119	1,318,045	14,083	217,247				2,251,016
120	Criminal Justice Fund	3,619	(92)	(160)	3,641	54	41,459	4,122	(41,787)	(95)				10,759
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)	4	-6	6	(7)	(6)				(35)
130	Hotel/Motel Tax	1,440	1,608	1,581	2,101	3,557	4,198	2,767	4,316	4,202				25,769
201	ULTGO Bond Fund	-	-	99,375	4	8	12	2	4	388,579				487,985
235	Commercial Drive Bond Debt Service Fund	8	-	-	119,599	-	0							119,607
301	Street Capital Contribution Fund	-	8	140,500	-	-	0	0	0	0				140,509
305	Capital Improvement Fund (REET)	9,205	-	-	16,854	23,579	13,241	61,640	19,694	24,819				169,031
306	Capital Improvement Fund (REET 2)	7,707	12,526	7,466	16,579	24,932	11,089	106,169	16,903	22,287				225,657
309	CDBG Projects Fund	-	10,205	3,305	-	-	0	34,756	90,676	0				
311	Street Improvement Fund	(358)	102,676	-	(216)	160	-237	216	(362)	(600)				101,278
315	Facility Maintenance Reserve Fund (CE)	(916)	(554)	(783)	(1,412)	1,072	98,231	1,945	(2,302)	97,915				193,196
320	Equipment Reserve Fund	(880)	(1,419)	147,450	(1,347)	1,024	223,105	1,711	(1,664)	(1,509)				366,472
330	Economic Development Fund	20	686,094	197,864	18	19	61,561	17	17	50,016				995,627
340	Economic Development Reserve Fund	-	18	50,020	-	-	0		0	0				50,037
400	Water Fund	128,973	-	-	118,732	127,170	140,179	161,724	203,200	230,366				1,110,344
401	Wastewater Fund	238,094	172,555	111,748	228,153	236,590	236,145	226,291	256,669	252,426				1,958,671
402	Stormwater Fund	53,791	251,611	236,192	48,600	50,840	49,344	51,972	48,818	51,211				842,379
403	Stormwater Capital Reserve Fund	(217)	48,249	49,671	(368)	280	49,677	446	(538)	24,512				171,713
410	Water Capital Reserve Fund	3,983	(336)	49,397	4,282	139,503	513,283	8,675	640,930	323,995				1,683,711
411	Wastewater Capital Reserve Fund	2,837,981	22,287	7,617	(2,533)	658,020	197,429	495,424	113,361	(10,298)				4,319,289
412	Wastewater Debt Service Fund	46,409	47,507	1,558,922	47,038	47,074	46,583	47,280	48,589	48,906				1,938,307
413	Water Capital Improvement Reserve Fund	76,450	42,956	52,363	83,685	81,864	80,592	82,819	84,460	333,681				918,871
425	Water & Sewer Revenue Bond Fund	19	79,958	89,400	62	117	209	333	513	332,682				503,292
426	2007 Water/Sewer Bond Reserve Fund	8	19	38	26	50	89	142	218	247				837
431	Water System Construction Fund	(2,293)	8	16	(2,691)	2,047	-3,377	3,233	(3,895)	(3,533)				(10,485)
440	Ambulance Fund	-	-	-	-	-	1,792	17,325	14,633	39,425				73,175
500	Equipment Rental & Replacement	(87)	(3,553)	(6,384)	(87)	448	113,535	904	38,852	109,745				253,374
625	Flexible Benefits Plan Fund	755	(196)	128,400	813	813	813	730	730	730				133,590
		$ 3,854,547	$ 838	$ 838	$ 1,365,016	$ 2,822,591	$ 2,922,309	$ 3,149,047	$ 2,023,473	$ 3,147,114	$ -	$ -	$ -	$ 25,052,525

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

CASH FLOW REPORT

City of College Place
YTD 2022

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 488,383	$ 1,246,708	$ 1,291,651	$ 505,572	$ 534,964	$ 1,027,562	$ 463,341	$ 437,898	$ 1,541,816				$ 7,537,897
5	Current Expense Reserve Fund	2	3	2	2	2	2	2	2	2				18
12	Technology Reserve Fund	70,844	45,422	44,408	10,709	13,290	14,898	3,827	95,600	28,581				327,580
61	Employee Benefit Reserve Fund	984	4,151	1,064	4,034	1,064	1,064	4,327	1,064	3,942				21,696
100	Street Fund	57,426	57,712	273,328	53,380	39,445	280,767	39,870	41,736	58,080				901,744
120	Criminal Justice Fund	18,144	1,059	1,167	1,219	18,130	1,187	690	0	0				41,597
121	Forfeited Proceeds Fund	-	-	-	-	-	-	0	0	0				0
130	Hotel/Motel Tax	-	-	-	1,540	-	8,199	0	(2,239)	0				7,501
201	ULTGO Bond Fund	-	-	-	-	-	89,055	0	0	0				89,055
235	Commercial Drive Bond Debt Service Fund	-	-	140,484	263,337	-	-							403,821
301	Street Capital Contribution Fund		-	-	-	-	-							-
305	Capital Improvement Fund (REET)	2	2,248	9,174	603	3,499	61,547	67	3	38,738				115,881
306	Capital Improvement Fund (REET 2)	5	4,010	7	7	32,002	10,237	7	6	7				46,288
309	CDBG Projects Fund	-	102,676	-	-	-	-	34,756	90,676					228,107
311	Street Improvement Fund	1	39,690	50,001	2,705	9,462	3,831	(30,848)	(90,676)	90,630				74,797
315	Facility Maintenance Reserve Fund (CE)	2	4	1,863	1,036	183	8,098	12,648	901	3				24,739
320	Equipment Reserve Fund	36,559	709,234	3,980	3	197,852	64	120,582	2	145,055				1,213,331
330	Economic Development Fund	80,916	150	129,150	363,004	-	139,659			45,461				758,340
340	Economic Development Reserve Fund	-	-	-	-	-	-							-
400	Water Fund	169,625	131,532	133,392	113,371	119,747	406,063	176,293	249,756	166,513				1,666,293
401	Wastewater Fund	133,661	62,447	710,749	163,258	169,767	130,977	194,982	171,166	160,247				1,897,254
402	Stormwater Fund	40,433	27,513	82,525	29,656	23,332	67,707	25,888	32,436	58,254				387,744
403	Stormwater Capital Reserve Fund	-	1	1	1	48,702	1	1	1	1				48,708
410	Water Capital Reserve Fund	11,495	41,446	92,257	287,079	346,902	470,454	367,146	680,083	329,192				2,626,054
411	Wastewater Capital Reserve Fund	2,865,556	280,663	481,134	49,322	245,685	267,690	18,192	98,876	83,472				4,390,589
412	Wastewater Debt Service Fund	5,281	1	1	1	1	1	3	3	3				5,295
413	Water Capital Improvement Reserve Fund	3	3	3	3	434,809	3	5	5	616,224				1,051,058
425	Water & Sewer Revenue Bond Fund	1	1	1	1	1	1	1	1	1				9
426	2007 Water/Sewer Bond Reserve Fund	-	-	-	-	-	-	1	1	1				2
431	Water System Construction Fund	5	10	6	7	6	6	6	6	250,006				250,058
440	Ambulance Fund	-	-	-	-	-	-	-	7,153	45,888				53,041
500	Equipment Rental & Replacement	67,443.23	32,137.49	36,270	34,080	41,092	38,117	40,708	143,338	(74,588)				358,598
625	Flexible Benefits Plan Fund	539	1,244	1,185	1,103	521	545	443	570	475				6,625
		$ 4,047,312	$ 2,790,064	$ 3,483,803	$ 1,885,034	$ 2,280,459	$ 3,027,737	$ 1,472,939	$ 1,958,367	$ 3,588,005	$ -	$ -	$ -	$ 24,533,722
GAIN/(LOSS)		**$ (192,765)**	**$ (2,789,226)**	**$ (3,482,965)**	**$ (520,019)**	**$ 542,132**	**$ (105,429)**	**$ 1,676,107**	**$ 65,106**	**$ (440,891)**	**$ -**	**$ -**	**$ -**	**$ 518,803**

CASH FLOW REPORT

City of College Place
YTD 2022

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	($49,434)	$ (798,085)	$ (710,702)	$ 167,243	$ 870,889	$ (451,666)	$ 54,101	$ 42,941	$ (1,078,789)	$ -	$ -	$ -	$ (1,953,501)
5	Current Expense Fund Reserve	(727)	(1,126)	(2,021)	(853)	645	(1,070)	1,020	(1,233)	(1,119)	-	-	-	(6,484)
12	Technology Reserve Fund	(71,351)	(45,996)	104,804	(11,281)	(12,874)	134,453	(2,833)	(96,783)	120,633	-	-	-	118,772
61	Employee Benefit Reserve Fund	(1,642)	(5,168)	(2,869)	(4,793)	(495)	(2,001)	(3,433)	(2,127)	(4,903)	-	-	-	(27,431)
100	Street Fund	(43,649)	(39,325)	47,295	(40,525)	(23,564)	39,351	1,278,175	(27,653)	159,167	-	-	-	1,349,272
120	Criminal Justice Fund	(14,525)	(1,151)	(1,328)	2,422	(18,077)	40,272	3,432	(41,787)	(96)	-	-	-	(30,839)
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)	4	(6)	6	(7)	(6)	-	-	-	(35)
130	Hotel/Motel Tax	1,440	1,608	1,581	561	3,557	(4,001)	2,767	6,554	4,201	-	-	-	18,268
201	ULTGO Bond Fund	-	-	99,375	4	8	(89,043)	2	4	388,579	-	-	-	398,929
235	Commercial Drive Bond Debt Service Fund	8	-	(140,484)	(143,737)	-	-	-	-	-	-	-	-	(284,213)
301	Street Capital Contribution Fund	-	8	140,500	-	-	-	0	0	0	-	-	-	140,509
305	Capital Improvement Fund (REET)	9,203	(2,248)	(9,174)	16,250	20,079	(48,307)	61,574	19,691	(13,919)	-	-	-	53,150
306	Capital Improvement Fund (REET 2)	7,702	8,516	7,459	16,571	(7,070)	852	106,162	16,896	22,280	-	-	-	179,369
309	CDBG Projects Fund	-	(92,471)	3,305	-	-	-	-	0	0	-	-	-	(89,166)
311	Street Improvement Fund	(359)	62,985	(50,001)	(2,921)	(9,302)	(4,068)	31,064	90,314	(91,231)	-	-	-	26,481
315	Facility Maintenance Reserve Fund (CE)	(918)	(558)	(2,646)	(2,448)	889	90,134	(10,703)	(3,203)	97,911	-	-	-	168,457
320	Equipment Reserve Fund	(37,439)	(710,653)	143,470	(1,350)	(196,827)	223,041	(118,871)	(1,666)	(146,564)	-	-	-	(846,860)
330	Economic Development Fund	(80,896)	685,944	68,714	(362,986)	19	(78,098)	17	17	4,556	-	-	-	237,287
340	Economic Development Reserve Fund	-	18	50,020	-	-	-	-	0	0	-	-	-	50,037
400	Water Fund	(40,652)	(131,532)	(133,392)	5,361	7,423	(265,884)	(14,569)	(46,556)	63,853	-	-	-	(555,949)
401	Wastewater Fund	104,433	110,108	(599,001)	64,895	66,822	105,167	31,309	85,502	92,180	-	-	-	61,416
402	Stormwater Fund	13,359	224,097	153,668	18,944	27,508	(18,362)	26,084	16,382	(7,044)	-	-	-	454,636
403	Stormwater Capital Reserve Fund	(217)	48,248	49,671	(369)	(48,422)	49,677	445	(538)	24,511	-	-	-	123,005
410	Water Capital Reserve Fund	(7,513)	(41,782)	(42,860)	(282,797)	(207,398)	42,829	(358,472)	(39,153)	(5,197)	-	-	-	(942,343)
411	Wastewater Capital Reserve Fund	(27,575)	(258,376)	(473,516)	(51,854)	412,335	(70,261)	477,232	14,485	(93,770)	-	-	-	(71,300)
412	Wastewater Debt Service Fund	41,128	47,506	1,558,921	47,036	47,073	46,582	47,277	48,586	48,903	-	-	-	1,933,012
413	Water Capital Improvement Reserve Fund	76,447	42,953	52,360	83,682	(352,944)	80,589	82,815	84,455	(282,542)	-	-	-	(132,186)
425	Water & Sewer Revenue Bond Fund	18	79,957	89,399	61	116	208	332	512	332,681	-	-	-	503,283
426	2007 Water/Sewer Bond Reserve Fund	8	19	38	26	50	89	141	218	247	-	-	-	835
431	Water System Construction Fund	(2,298)	(1)	10	(2,698)	2,040	(3,383)	3,226	(3,900)	(253,539)	-	-	-	(260,543)
440	Ambulance Fund	-	-	-	-	-	1,792	17,325	7,480	(6,464)	-	-	-	20,134
500	Equipment Rental & Replacement	(67,530)	(35,690)	(42,654)	(34,167)	(40,644)	75,418	(39,804)	(104,486)	184,333	-	-	-	(105,224)
625	Flexible Benefits Plan Fund	217	(1,440)	127,214	(289)	292	268	287	161	256	-	-	-	126,965
		$ (192,765)	$ (853,642)	$ 487,146	$ (520,019)	$ 542,132	$ (105,429)	$ 1,676,107	$ 65,106	$ (440,891)	$ -	$ -	$ -	$ 657,744

2022 BUDGET POSITION

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	2,056,619.00	1,233,063.54	823,555.46	40.0%
002 Retail Sales & Use Tax	2,373,399.00	1,964,266.79	409,132.21	17.2%
003 Business Tax	1,491,075.00	1,121,238.16	369,836.84	24.8%
002 Taxes	5,921,093.00	4,318,568.49	1,602,524.51	27.1%
002 Taxes	**5,921,093.00**	**4,318,568.49**	**1,602,524.51**	**27.1%**
003 Permits & Licenses				
001 Licenses & Permits	85,000.00	90,180.86	(5,180.86)	0.0%
002 Non-Business License & Permits	306,000.00	144,577.65	161,422.35	52.8%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	391,000.00	234,758.51	156,241.49	40.0%
003 Permits & Licenses	**391,000.00**	**234,758.51**	**156,241.49**	**40.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.15	(0.15)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	2,316.31	(2,316.31)	0.0%
006 Engineering	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	12,200.00	18,397.81	(6,197.81)	0.0%
008 Fire Department	700.00	200.00	500.00	71.4%
006 Charges For Goods & Services	27,900.00	20,914.27	6,985.73	25.0%
000	2,000.00	2,679.80	(679.80)	0.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	2,679.80	(679.80)	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	8,800.00	726.00	8,074.00	91.8%
006 Charges For Goods & Services	**38,700.00**	**24,320.07**	**14,379.93**	**37.2%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,500.00	743.30	2,756.70	78.8%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	45,000.00	22,850.19	22,149.81	49.2%
012 Fines & Forfeits	**48,500.00**	**23,593.49**	**24,906.51**	**51.4%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic 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				
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Beginning Balances	1.00	1.00	0.00	0.0%
001 Interest & Other Earnings	22,000.00	(57,999.15)	79,999.15	363.6%
002 Rents & Leases	100,000.00	73,579.77	26,420.23	26.4%
005 Other Miscellaneous Revenue	55,000.00	46,770.12	8,229.88	15.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	177,000.00	62,350.74	114,649.26	64.8%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**177,001.00**	**62,351.74**	**114,649.26**	**64.8%**
030 Contributions / Donations Priv				
003 Police Dept Donations	15,000.00	24,303.37	(9,303.37)	0.0%
004 Other Donations	15,000.00	11,670.27	3,329.73	22.2%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	30,000.00	35,973.64	(5,973.64)	0.0%
030 Contributions / Donations Priv	**30,000.00**	**35,973.64**	**(5,973.64)**	**0.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	1,515.00	(1,515.00)	0.0%
101 Indirect Federal Grants	0.00	1,515.00	(1,515.00)	0.0%
000	0.00	10,000.00	(10,000.00)	0.0%
001 State Grants	7,500.00	24,786.31	(17,286.31)	0.0%
002 Police Department Grants	41,325.00	25,128.39	16,196.61	39.2%

001 Current Expense Fund — Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	4,725.00	(525.00)	0.0%
105 State Grants	53,025.00	64,639.70	(11,614.70)	0.0%
100 Grants	**53,025.00**	**66,154.70**	**(13,129.70)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	274,072.00	226,903.84	47,168.16	17.2%
106 State Shared Revenues	**274,072.00**	**226,903.84**	**47,168.16**	**17.2%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	1,300,411.00	0.00	1,300,411.00	100.0%
109 Federal Revenues	**1,300,411.00**	**0.00**	**1,300,411.00**	**100.0%**
380 Non-Revenues				
000	900.00	2,777.70	(1,877.70)	0.0%
003 Agency & Other Type Deposits	1,000.00	2,645.50	(1,645.50)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	3,000.00	0.00	3,000.00	100.0%
006 Developer / Deposits	0.00	0.61	(0.61)	0.0%
080 Non-Revenues	4,900.00	5,423.81	(523.81)	0.0%
380 Non-Revenues	**4,900.00**	**5,423.81**	**(523.81)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	7,765.29	(7,765.29)	0.0%
519 General Government Services	**0.00**	**7,765.29**	**(7,765.29)**	**0.0%**
522 Fire Department				
010 Mobilization Program	82,000.00	30,508.09	51,491.91	62.8%
522 Fire Control	82,000.00	30,508.09	51,491.91	62.8%
522 Fire Department	**82,000.00**	**30,508.09**	**51,491.91**	**62.8%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	5,000.00	4,695.00	305.00	6.1%
573 Spectator & Community Events	**5,000.00**	**4,695.00**	**305.00**	**6.1%**
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:	**8,325,702.00**	**5,041,016.67**	**3,284,685.33**	**39.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events	0.00	10,000.00	(10,000.00)	0.0%
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	2,778,434.00	2,348,007.04	430,426.96	15.5%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	2,778,434.00	2,348,007.04	430,426.96	15.5%
070 Interfund Transfers	**2,778,434.00**	**2,348,007.04**	**430,426.96**	**15.5%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	10,000.00	24,786.31	(14,786.31)	0.0%
100 Grants	**10,000.00**	**24,786.31**	**(14,786.31)**	**0.0%**
109 Federal Revenues				
109 Federal Revenues	370,187.00	300,000.00	70,187.00	19.0%
109 Federal Revenues	**370,187.00**	**300,000.00**	**70,187.00**	**19.0%**
511 Legislative				
001 Administrative	15,450.00	10,940.07	4,509.93	29.2%
002 Official Publication Service	1,500.00	736.78	763.22	50.9%
003 Training	2,300.00	85.00	2,215.00	96.3%
004 Legislative Services	9,962.09	7,473.89	2,488.20	25.0%
005 Election Costs	37,000.00	34,128.45	2,871.55	7.8%
511 Legislative	66,212.09	53,364.19	12,847.90	19.4%

001 Current Expense Fund — Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal				
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**68,212.09**	**53,364.19**	**14,847.90**	**21.8%**
512 Municipal Court				
512 Municipal Court	170,000.00	133,721.00	36,279.00	21.3%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	**173,000.00**	**133,721.00**	**39,279.00**	**22.7%**
513 Executive				
001 Administration	108,244.44	129,500.68	(21,256.24)	0.0%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	108,444.44	129,500.68	(21,056.24)	0.0%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	8,100.00	8,130.00	(30.00)	0.0%
513 Executive	**117,294.44**	**137,630.68**	**(20,336.24)**	**0.0%**
514 Finance Department				
514 Finance & Administration	147,922.65	84,778.99	63,143.66	42.7%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**148,222.65**	**84,778.99**	**63,443.66**	**42.8%**
515 Legal				
000	16,350.00	16,455.00	(105.00)	0.0%
001 Administration	121,419.39	86,641.26	34,778.13	28.6%
515 Legal	137,769.39	103,096.26	34,673.13	25.2%
515 Legal	**137,769.39**	**103,096.26**	**34,673.13**	**25.2%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	86,656.95	62,909.32	23,747.63	27.4%
002 Wellness Program Supplies	3,980.00	1,775.61	2,204.39	55.4%
516 Personnel	91,636.95	64,684.93	26,952.02	29.4%
517 Employee Benefit Program	1,200.00	800.00	400.00	33.3%
516 Human Resources	**93,086.95**	**65,484.93**	**27,602.02**	**29.7%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%

001 Current Expense Fund — Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	126,281.04	83,173.49	43,107.55	34.1%
520 City Clerk/Records	**127,781.04**	**83,173.49**	**44,607.55**	**34.9%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	0.00	5,000.00	100.0%
001 Administration	254,455.85	212,616.00	41,839.85	16.4%
002 Investigation	134,563.00	90,907.84	43,655.16	32.4%
003 Patrol	1,456,867.00	908,520.33	548,346.67	37.6%
004 School Resource Officer	96,084.00	52,210.07	43,873.93	45.7%
005 Crime Prevention	57,627.00	23,973.16	33,653.84	58.4%
006 Training	47,400.00	22,718.83	24,681.17	52.1%
007 Traffic Policing	378,848.00	279,213.88	99,634.12	26.3%
008 Support Services	232,457.25	144,568.41	87,888.84	37.8%
009 Criminal Justice	0.00	47.77	(47.77)	0.0%
012 Special Enforcement	106,231.61	75,320.80	30,910.81	29.1%
521 Law Enforcement	2,764,533.71	1,810,097.09	954,436.62	34.5%
523 Detention & Correction	28,150.00	30,019.50	(1,869.50)	0.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,799,683.71**	**1,840,116.59**	**959,567.12**	**34.3%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	21,650.00	11,264.62	10,385.38	48.0%
002 Fire Suppression	1,768,403.00	1,083,095.79	685,307.21	38.8%
003 Fire Prevention/Investigation	66,366.00	43,419.85	22,946.15	34.6%
004 Training	139,713.00	104,891.36	34,821.64	24.9%
005 Facilities	43,400.00	33,468.99	9,931.01	22.9%
009 Grants - FEMA	0.00	0.00	0.00	100.0%
010 Mobilization Program	4,600.00	29,118.43	(24,518.43)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	2,044,132.00	1,305,259.04	738,872.96	36.1%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**2,045,132.00**	**1,305,259.04**	**739,872.96**	**36.2%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	111,016.00	79,887.28	31,128.72	28.0%
002 Miscellaneous	58,565.00	58,659.73	(94.73)	0.0%
003 Annex Facility	7,000.00	4,555.34	2,444.66	34.9%

001 Current Expense Fund | Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
519 Other General Gov Services	176,581.00	143,102.35	33,478.65	19.0%
524 Building Inspection	213,249.39	132,052.73	81,196.66	38.1%
524 Building / Facilities / ISM	**390,330.39**	**275,155.08**	**115,175.31**	**29.5%**
525 Intergovernmental Services				
525 Emergency Services	9,400.00	10,324.00	(924.00)	0.0%
525 Intergovernmental Services	**9,400.00**	**10,324.00**	**(924.00)**	**0.0%**
531 Stormwater				
531 Stormwater	310,000.00	412.50	309,587.50	99.9%
531 Stormwater	**310,000.00**	**412.50**	**309,587.50**	**99.9%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,000.00	28,332.22	33,667.78	54.3%
548 Equipment Rental & Replacement	**62,000.00**	**28,332.22**	**33,667.78**	**54.3%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	0.00	16,000.00	100.0%
001 Planning	277,202.93	114,256.75	162,946.18	58.8%
002 Development	45,945.00	(17,504.94)	63,449.94	138.1%
558 Planning/Community Development	323,147.93	96,751.81	226,396.12	70.1%
558 Planning/Community Development	**339,147.93**	**96,751.81**	**242,396.12**	**71.5%**
564 Mental Health Services				
564 Mental Health Services	0.00	0.00	0.00	100.0%
564 Mental Health Services	**0.00**	**0.00**	**0.00**	**100.0%**
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%

001 Current Expense Fund — Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	1,769.89	1,230.11	41.0%
567 Alcohol & Drug Treatment	**3,000.00**	**1,769.89**	**1,230.11**	**41.0%**
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	70,550.00	115,823.83	(45,273.83)	0.0%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	70,550.00	115,823.83	(45,273.83)	0.0%
573 Spectator & Community Events	**70,550.00**	**115,823.83**	**(45,273.83)**	**0.0%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	19,100.00	19,022.50	77.50	0.4%
001 Administration	29,143.05	21,490.69	7,652.36	26.3%
002 Recreational Services	126,656.38	76,368.43	50,287.95	39.7%
003 Recreational Materials/Equip.	65,000.00	2,500.00	62,500.00	96.2%
576 Parks & Recreation	239,899.43	119,381.62	120,517.81	50.2%
576 Parks & Recreation	**239,899.43**	**119,381.62**	**120,517.81**	**50.2%**
580 Non-Expenditures				
589 Non-Expenditures	8,900.00	55,351.75	(46,451.75)	0.0%
580 Non-Expenditures	**8,900.00**	**55,351.75**	**(46,451.75)**	**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:	**10,304,531.02**	**7,192,721.22**	**3,111,809.80**	**30.2%**
Fund Excess/(Deficit):	**(1,978,829.02)**	**(2,151,704.55)**		

005 Current Expense Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,800.00	(6,465.23)	8,265.23	459.2%
025 Miscellaneous	1,800.00	(6,465.23)	8,265.23	459.2%
025 Miscellaneous	**1,800.00**	**(6,465.23)**	**8,265.23**	**459.2%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**101,800.00**	**(6,465.23)**	**108,265.23**	**106.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	18.31	(18.31)	0.0%
025 Miscellaneous	0.00	18.31	(18.31)	0.0%
025 Miscellaneous	**0.00**	**18.31**	**(18.31)**	**0.0%**
Fund Expenditures:	**0.00**	**18.31**	**(18.31)**	**0.0%**
Fund Excess/(Deficit):	**101,800.00**	**(6,483.54)**		

012 Technology Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	1,500.00	(3,648.14)	5,148.14	343.2%
025 Miscellaneous	**1,500.00**	**(3,648.14)**	**5,148.14**	**343.2%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	450,000.00	150,000.00	25.0%
070 Interfund Transfers	**600,000.00**	**450,000.00**	**150,000.00**	**25.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**601,500.00**	**446,351.86**	**155,148.14**	**25.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	12.31	27.69	69.2%
518 Data Processing Services	557,587.00	302,774.08	254,812.92	45.7%
591 Interest & Debt Service	1,560.00	778.86	781.14	50.1%
518 Data Processing	**559,187.00**	**303,565.25**	**255,621.75**	**45.7%**
521 Police Operations				
591 Interest & Debt Service	21,793.00	21,792.86	0.14	0.0%
521 Police Operations	**21,793.00**	**21,792.86**	**0.14**	**0.0%**
558 Planning/Community Development				
591 Interest & Debt Service	2,805.00	2,221.69	583.31	20.8%
558 Planning/Community Development	**2,805.00**	**2,221.69**	**583.31**	**20.8%**
Fund Expenditures:	**583,785.00**	**327,579.80**	**256,205.20**	**43.9%**
Fund Excess/(Deficit):	**17,715.00**	**118,772.06**		

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(5,735.30)	8,235.30	329.4%
025 Miscellaneous	**2,500.00**	**(5,735.30)**	**8,235.30**	**329.4%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**102,500.00**	**(5,735.30)**	**108,235.30**	**105.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	84,600.00	21,679.50	62,920.50	74.4%
562 Employee Benefit Reserve	65.00	16.21	48.79	75.1%
516 Human Resources	**84,665.00**	**21,695.71**	**62,969.29**	**74.4%**
Fund Expenditures:	**84,665.00**	**21,695.71**	**62,969.29**	**74.4%**
Fund Excess/(Deficit):	**17,835.00**	**(27,431.01)**		

2022 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	6,000.00	4,125.00	1,875.00	31.3%
003 Permits & Licenses	**6,000.00**	**4,125.00**	**1,875.00**	**31.3%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	(11,322.88)	12,322.88	1232.3%
005 Other Miscellaneous Revenue	0.00	508.60	(508.60)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	(10,814.28)	11,814.28	1181.4%
025 Miscellaneous	**1,000.00**	**(10,814.28)**	**11,814.28**	**1181.4%**
070 Interfund Transfers				
070 Operating Transfers	800,000.00	800,000.00	0.00	0.0%
070 Interfund Transfers	**800,000.00**	**800,000.00**	**0.00**	**0.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	212,771.00	149,183.60	63,587.40	29.9%
106 State Shared Revenues	**212,771.00**	**149,183.60**	**63,587.40**	**29.9%**
109 Federal Revenues				
109 Federal Revenues	0.00	1,301,682.00	(1,301,682.00)	0.0%
109 Federal Revenues	**0.00**	**1,301,682.00**	**(1,301,682.00)**	**0.0%**

100 Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department				
019 Physical Environment	0.00	6,839.75	(6,839.75)	0.0%
542 Street Department	**0.00**	**6,839.75**	**(6,839.75)**	**0.0%**
Fund Revenues:	**1,019,771.00**	**2,251,016.07**	**(1,231,245.07)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	311.13	(286.13)	0.0%
025 Miscellaneous	25.00	311.13	(286.13)	0.0%
025 Miscellaneous	**25.00**	**311.13**	**(286.13)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
544 Engineering	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	191,638.15	175,511.62	16,126.53	8.4%
005 Street Lighting	40,000.00	26,569.00	13,431.00	33.6%
006 Traffic Control Devices	101,357.74	93,591.38	7,766.36	7.7%
007 Snow & Ice Removal	38,681.48	27,904.78	10,776.70	27.9%
008 Street Cleaning	0.00	19.19	(19.19)	0.0%
009 Roadside	61,111.47	39,477.34	21,634.13	35.4%
011 Interfund Transfers	340,000.00	416,750.00	(76,750.00)	0.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	772,788.84	779,823.31	(7,034.47)	0.0%
001 Administration	115,632.87	84,268.42	31,364.45	27.1%
002 General Services	22,220.00	22,248.42	(28.42)	0.0%
004 Training	1,000.00	408.06	591.94	59.2%
543 Road & Street General Admin.	138,852.87	106,924.90	31,927.97	23.0%
542 Street Department	**911,641.71**	**886,748.21**	**24,893.50**	**2.7%**
544 Engineering				
544 Engineering	69,064.37	14,684.99	54,379.38	78.7%

100 Street Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	**69,064.37**	**14,684.99**	**54,379.38**	**78.7%**
Fund Expenditures:	**980,731.08**	**901,744.33**	**78,986.75**	**8.1%**
Fund Excess/(Deficit):	**39,039.92**	**1,349,271.74**		

2022 BUDGET POSITION

120 Criminal Justice Fund | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	150.00	(582.39)	732.39	488.3%
025 Miscellaneous	150.00	(582.39)	732.39	488.3%
025 Miscellaneous	**150.00**	**(582.39)**	**732.39**	**488.3%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	15,383.00	11,340.96	4,042.04	26.3%
106 State Shared Revenues	**15,383.00**	**11,340.96**	**4,042.04**	**26.3%**
511 Legislative				
521 Law Enforcement	0.00	0.00	0.00	100.0%
511 Legislative	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**15,533.00**	**10,758.57**	**4,774.43**	**30.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.97	(1.97)	0.0%
025 Miscellaneous	0.00	1.97	(1.97)	0.0%
025 Miscellaneous	**0.00**	**1.97**	**(1.97)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,977.00	7,595.26	6,381.74	45.7%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,977.00	7,595.26	6,381.74	45.7%

2022 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
591 Interest & Debt Service	26,000.00	17,000.00	9,000.00	34.6%
521 Police Operations	**39,977.00**	**24,595.26**	**15,381.74**	**38.5%**
Fund Expenditures:	**39,977.00**	**24,597.23**	**15,379.77**	**38.5%**
Fund Excess/(Deficit):	**(24,444.00)**	**(13,838.66)**		

2022 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	(41.52)	41.52	100.0%
025 Miscellaneous	0.00	(41.52)	41.52	100.0%
035 Other Miscellaneous	20.00	6.35	13.65	68.3%
025 Miscellaneous	**20.00**	**(35.17)**	**55.17**	**275.9%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**520.00**	**(35.17)**	**555.17**	**106.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.10	(0.10)	0.0%
025 Miscellaneous	0.00	0.10	(0.10)	0.0%
025 Miscellaneous	**0.00**	**0.10**	**(0.10)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
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**	**0.10**	**(0.10)**	**0.0%**
Fund Excess/(Deficit):	**520.00**	**(35.27)**		

2022 BUDGET POSITION

130 Hotel/Motel Tax Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	36,000.00	26,491.10	9,508.90	26.4%
002 Taxes	**36,000.00**	**26,491.10**	**9,508.90**	**26.4%**
025 Miscellaneous				
025 Miscellaneous	0.00	(847.40)	847.40	100.0%
035 Other Miscellaneous	200.00	125.60	74.40	37.2%
025 Miscellaneous	**200.00**	**(721.80)**	**921.80**	**460.9%**
Fund Revenues:	**36,200.00**	**25,769.30**	**10,430.70**	**28.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,100.00	7,502.02	22,597.98	75.1%
557 Tourism	**30,100.00**	**7,502.02**	**22,597.98**	**75.1%**
Fund Expenditures:	**30,100.00**	**7,502.02**	**22,597.98**	**75.1%**
Fund Excess/(Deficit):	**6,100.00**	**18,267.28**		

2022 BUDGET POSITION

201 ULTGO Bond Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	35.21	(25.21)	0.0%
025 Miscellaneous	10.00	35.21	(25.21)	0.0%
025 Miscellaneous	**10.00**	**35.21**	**(25.21)**	**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:	**487,960.00**	**487,985.21**	**(25.21)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	30.36	(30.36)	0.0%
025 Miscellaneous	0.00	30.36	(30.36)	0.0%
025 Miscellaneous	**0.00**	**30.36**	**(30.36)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	487,050.00	89,025.00	398,025.00	81.7%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,050.00	89,025.00	398,025.00	81.7%
590 Long Term Debt Payment/Interes	**487,050.00**	**89,025.00**	**398,025.00**	**81.7%**
Fund Expenditures:	**487,050.00**	**89,055.36**	**397,994.64**	**81.7%**
Fund Excess/(Deficit):	**910.00**	**398,929.85**		

2022 BUDGET POSITION

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

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

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

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	1.28	18.72	93.6%
025 Miscellaneous	**20.00**	**1.28**	**18.72**	**93.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	61,000.00	0.00	61,000.00	100.0%
370 Capital Contributions	**61,000.00**	**0.00**	**61,000.00**	**100.0%**
Fund Revenues:	**61,020.00**	**1.28**	**61,018.72**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Excess/(Deficit):	**11,020.00**	**1.28**		

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	197,812.55	12,187.45	5.8%
002 Taxes	**210,000.00**	**197,812.55**	**12,187.45**	**5.8%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(8,789.89)	11,289.89	451.6%
025 Miscellaneous	2,500.00	(8,789.89)	11,289.89	451.6%
025 Miscellaneous	**2,500.00**	**(8,789.89)**	**11,289.89**	**451.6%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**212,500.00**	**189,022.66**	**23,477.34**	**11.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	24.36	(24.36)	0.0%
025 Miscellaneous	0.00	24.36	(24.36)	0.0%
025 Miscellaneous	**0.00**	**24.36**	**(24.36)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	61,544.80	(61,544.80)	0.0%
070 Interfund Transfers	**0.00**	**61,544.80**	**(61,544.80)**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	160,000.00	54,311.91	105,688.09	66.1%
542 Street Department	**160,000.00**	**54,311.91**	**105,688.09**	**66.1%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**160,000.00**	**115,881.07**	**44,118.93**	**27.6%**

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

Fund Excess/(Deficit):	**52,500.00**	**73,141.59**

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	197,812.59	12,187.41	5.8%
002 Taxes	**210,000.00**	**197,812.59**	**12,187.41**	**5.8%**
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	(22,465.15)	26,465.15	661.6%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	(22,465.15)	26,465.15	661.6%
025 Miscellaneous	**4,000.00**	**(22,465.15)**	**26,465.15**	**661.6%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	500,000.00	42,328.00	457,672.00	91.5%
030 Contributions / Donations Priv	**500,000.00**	**42,328.00**	**457,672.00**	**91.5%**
100 Grants				
102 Grants - Private Sources	0.00	1,500.00	(1,500.00)	0.0%
105 State Grants	1,500,000.00	0.00	1,500,000.00	100.0%
100 Grants	**1,500,000.00**	**1,500.00**	**1,498,500.00**	**99.9%**
Fund Revenues:	**2,214,000.00**	**219,175.44**	**1,994,824.56**	**90.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	63.06	(63.06)	0.0%
025 Miscellaneous	0.00	63.06	(63.06)	0.0%
025 Miscellaneous	**0.00**	**63.06**	**(63.06)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	3,256,683.00	46,225.40	3,210,457.60	98.6%
596 Capital Expenditures	**3,256,683.00**	**46,225.40**	**3,210,457.60**	**98.6%**
Fund Expenditures:	**3,256,683.00**	**46,288.46**	**3,210,394.54**	**98.6%**
Fund Excess/(Deficit):	**(1,042,683.00)**	**172,886.98**		

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	364,000.00	228,107.42	135,892.58	37.3%
100 Grants	**364,000.00**	**228,107.42**	**135,892.58**	**37.3%**
Fund Revenues:	**364,000.00**	**228,107.50**	**135,892.50**	**37.3%**

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%**
100 Grants				
594 Capital Improvements	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	364,000.00	193,351.84	170,648.16	46.9%
542 Street Department	**364,000.00**	**193,351.84**	**170,648.16**	**46.9%**
558 Planning/Community Development				
558 Planning/Community Development	0.00	34,755.58	(34,755.58)	0.0%
558 Planning/Community Development	**0.00**	**34,755.58**	**(34,755.58)**	**0.0%**
Fund Expenditures:	**364,000.00**	**228,107.42**	**135,892.58**	**37.3%**
Fund Excess/(Deficit):	**0.00**	**0.08**		

2022 BUDGET POSITION

311 Street Improvement Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	(2,734.47)	4,734.47	236.7%
025 Miscellaneous	2,000.00	(2,734.47)	4,734.47	236.7%
025 Miscellaneous	**2,000.00**	**(2,734.47)**	**4,734.47**	**236.7%**
070 Interfund Transfers				
070 Operating Transfers	60,000.00	0.00	60,000.00	100.0%
070 Interfund Transfers	**60,000.00**	**0.00**	**60,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	1,969,741.00	0.00	1,969,741.00	100.0%
100 Grants	**2,040,841.00**	**0.00**	**2,040,841.00**	**100.0%**
Fund Revenues:	**2,102,841.00**	**(2,734.47)**	**2,105,575.47**	**100.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	6.46	18.54	74.2%
025 Miscellaneous	25.00	6.46	18.54	74.2%
025 Miscellaneous	**25.00**	**6.46**	**18.54**	**74.2%**
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	1,000,000.00	0.00	1,000,000.00	100.0%
012 Capital Projects	1,034,560.00	(25,209.07)	1,059,769.07	102.4%
542 Road & Street Maintenance	2,034,560.00	(25,209.07)	2,059,769.07	101.2%
542 Street Department	**2,034,560.00**	**(25,209.07)**	**2,059,769.07**	**101.2%**
Fund Expenditures:	**2,134,585.00**	**74,797.39**	**2,059,787.61**	**96.5%**

311 Street Improvement Fund Months: 01 To: 09

Fund Excess/(Deficit):	**(31,744.00)**	**(77,531.86)**

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	(9,435.68)	10,935.68	729.0%
025 Miscellaneous	1,500.00	(9,435.68)	10,935.68	729.0%
025 Miscellaneous	**1,500.00**	**(9,435.68)**	**10,935.68**	**729.0%**
070 Interfund Transfers				
070 Operating Transfers	500,000.00	350,000.00	150,000.00	30.0%
070 Interfund Transfers	**500,000.00**	**350,000.00**	**150,000.00**	**30.0%**
100 Grants				
102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**501,500.00**	**340,564.32**	**160,935.68**	**32.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	28.98	71.02	71.0%
025 Miscellaneous	100.00	28.98	71.02	71.0%
025 Miscellaneous	**100.00**	**28.98**	**71.02**	**71.0%**
524 Building / Facilities / ISM				
519 Other General Gov Services	492,900.00	24,710.17	468,189.83	95.0%
524 Building / Facilities / ISM	**492,900.00**	**24,710.17**	**468,189.83**	**95.0%**
Fund Expenditures:	**493,000.00**	**24,739.15**	**468,260.85**	**95.0%**
Fund Excess/(Deficit):	**8,500.00**	**315,825.17**		

2022 BUDGET POSITION

320 Equipment Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(7,199.24)	9,699.24	388.0%
025 Miscellaneous	**2,500.00**	**(7,199.24)**	**9,699.24**	**388.0%**
070 Interfund Transfers				
070 Operating Transfers	1,725,130.00	1,111,598.15	613,531.85	35.6%
070 Interfund Transfers	**1,725,130.00**	**1,111,598.15**	**613,531.85**	**35.6%**
Fund Revenues:	**1,727,630.00**	**1,104,398.91**	**623,231.09**	**36.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	24.32	(24.32)	0.0%
025 Miscellaneous	**0.00**	**24.32**	**(24.32)**	**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	119,231.16	(119,231.16)	0.0%
591 Interest & Debt Service	157,130.00	7,175.09	149,954.91	95.4%
521 Police Operations	**157,130.00**	**126,406.25**	**30,723.75**	**19.6%**
522 Fire Department				
001 Administration	1,004,000.00	972,388.64	31,611.36	3.1%
010 Mobilization Program	125,000.00	0.00	125,000.00	100.0%
522 Fire Control	1,129,000.00	972,388.64	156,611.36	13.9%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**1,129,000.00**	**972,388.64**	**156,611.36**	**13.9%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	415,000.00	107,337.05	307,662.95	74.1%
542 Street Department	**415,000.00**	**107,337.05**	**307,662.95**	**74.1%**
Fund Expenditures:	**1,701,130.00**	**1,206,156.26**	**494,973.74**	**29.1%**

320 Equipment Reserve Fund Months: 01 To: 09

Fund Excess/(Deficit):	**26,500.00**	**(101,757.35)**

2022 BUDGET POSITION

330 Economic Development Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	161.39	88.61	35.4%
025 Miscellaneous	250.00	161.39	88.61	35.4%
025 Miscellaneous	**250.00**	**161.39**	**88.61**	**35.4%**
070 Interfund Transfers				
070 Operating Transfers	140,000.00	161,544.80	(21,544.80)	0.0%
070 Interfund Transfers	**140,000.00**	**161,544.80**	**(21,544.80)**	**0.0%**
Fund Revenues:	**140,250.00**	**161,706.19**	**(21,456.19)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	600,000.00	758,339.84	(158,339.84)	0.0%
542 Road & Street Maintenance	600,000.00	758,339.84	(158,339.84)	0.0%
542 Street Department	**600,000.00**	**758,339.84**	**(158,339.84)**	**0.0%**
Fund Expenditures:	**600,000.00**	**758,339.84**	**(158,339.84)**	**0.0%**
Fund Excess/(Deficit):	**(459,750.00)**	**(596,633.65)**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	**0.00**	**0.03**	**(0.03)**	**0.0%**
Fund Revenues:	**0.00**	**0.03**	**(0.03)**	**0.0%**

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**	**0.03**		

400 Water Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	21,900.00	(21,900.00)	0.0%
003 Permits & Licenses	**0.00**	**21,900.00**	**(21,900.00)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	50,000.00	7,956.32	42,043.68	84.1%
004 Fines / Penalties / Charges	5,000.00	4,109.02	890.98	17.8%
009 Water	1,943,216.00	1,324,789.90	618,426.10	31.8%
006 Charges For Goods & Services	1,998,216.00	1,336,855.24	661,360.76	33.1%
006 Charges For Goods & Services	**1,998,216.00**	**1,336,855.24**	**661,360.76**	**33.1%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	13,433.40	(3,433.40)	0.0%
012 Fines & Forfeits	**10,000.00**	**13,433.40**	**(3,433.40)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	(6,711.12)	9,711.12	323.7%
002 Rents & Leases	25,000.00	14,600.40	10,399.60	41.6%
005 Other Miscellaneous Revenue	10,000.00	1,309.47	8,690.53	86.9%
025 Miscellaneous	38,000.00	9,198.75	28,801.25	75.8%
025 Miscellaneous	**38,000.00**	**9,198.75**	**28,801.25**	**75.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	2,000.00	(2,000.00)	0.0%
380 Non-Revenues	**0.00**	**2,000.00**	**(2,000.00)**	**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	22,000.00	11,851.54	10,148.46	46.1%
534 Water Utilities	22,000.00	11,851.54	10,148.46	46.1%
534 Water Department	**22,000.00**	**11,851.54**	**10,148.46**	**46.1%**
Fund Revenues:	**2,068,216.00**	**1,395,238.93**	**672,977.07**	**32.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	741.32	(741.32)	0.0%
025 Miscellaneous	0.00	741.32	(741.32)	0.0%
025 Miscellaneous	**0.00**	**741.32**	**(741.32)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	359,250.00	(22,250.00)	0.0%
070 Interfund Transfers	**337,000.00**	**359,250.00**	**(22,250.00)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	608,303.97	503,062.83	105,241.14	17.3%
002 Administrative/Planning	44,607.31	33,455.77	11,151.54	25.0%
003 Maintenance	616,369.62	443,435.57	172,934.05	28.1%
004 Operations / General	284,784.02	199,789.98	84,994.04	29.8%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	186,202.24	125,057.52	61,144.72	32.8%
534 Water Utilities	1,740,267.16	1,304,801.67	435,465.49	25.0%
534 Water Department	**1,740,267.16**	**1,304,801.67**	**435,465.49**	**25.0%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	1,500.00	(1,500.00)	0.0%
580 Non-Expenditures	**0.00**	**1,500.00**	**(1,500.00)**	**0.0%**
597 Interfund Transfers				

2022 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:	**2,077,267.16**	**1,666,292.99**	**410,974.17**	**19.8%**
Fund Excess/(Deficit):	**(9,051.16)**	**(271,054.06)**		

401 Wastewater Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	15,965.35	(15,965.35)	0.0%
003 Permits & Licenses	**0.00**	**15,965.35**	**(15,965.35)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,893,723.00	2,150,957.04	742,765.96	25.7%
006 Charges For Goods & Services	2,893,723.00	2,150,957.04	742,765.96	25.7%
006 Charges For Goods & Services	**2,893,723.00**	**2,150,957.04**	**742,765.96**	**25.7%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	4,964.91	35.09	0.7%
012 Fines & Forfeits	**5,000.00**	**4,964.91**	**35.09**	**0.7%**
019 Physical Environment				
019 Physical Environment	871.00	584.69	286.31	32.9%
019 Physical Environment	**871.00**	**584.69**	**286.31**	**32.9%**
025 Miscellaneous				
001 Interest & Other Earnings	9,000.00	(15,168.66)	24,168.66	268.5%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	5,433.98	(5,433.98)	0.0%
025 Miscellaneous	9,000.00	(9,734.68)	18,734.68	208.2%
025 Miscellaneous	**9,000.00**	**(9,734.68)**	**18,734.68**	**208.2%**
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:	**2,908,594.00**	**2,162,737.31**	**745,856.69**	**25.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	508.91	(388.91)	0.0%
025 Miscellaneous	120.00	508.91	(388.91)	0.0%
025 Miscellaneous	**120.00**	**508.91**	**(388.91)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	300,000.00	0.00	0.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	300,000.00	0.00	0.0%
070 Interfund Transfers	**300,000.00**	**300,000.00**	**0.00**	**0.0%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,876,003.40	1,372,085.55	503,917.85	26.9%
002 Administration / Planning	36,916.39	27,688.55	9,227.84	25.0%
003 Maintenance	21,500.00	3,610.19	17,889.81	83.2%
004 Operations / General	105,646.00	68,419.21	37,226.79	35.2%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	200,746.88	124,942.07	75,804.81	37.8%
535 Wastewater Utilities	2,240,812.67	1,596,745.57	644,067.10	28.7%
535 Wastewater Department	**2,242,312.67**	**1,596,745.57**	**645,567.10**	**28.8%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,542,432.67**	**1,897,254.48**	**645,178.19**	**25.4%**

401 Wastewater Fund Months: 01 To: 09

Fund Excess/(Deficit):	**366,161.33**	**265,482.83**

2022 BUDGET POSITION

402 Stormwater Fund — Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	605,000.00	460,256.30	144,743.70	23.9%
025 Miscellaneous	0.00	0.01	(0.01)	0.0%
006 Charges For Goods & Services	**605,000.00**	**460,256.31**	**144,743.69**	**23.9%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	1,728.52	8,271.48	82.7%
012 Fines & Forfeits	**10,000.00**	**1,728.52**	**8,271.48**	**82.7%**
019 Physical Environment				
019 Physical Environment	0.00	479.41	(479.41)	0.0%
019 Physical Environment	**0.00**	**479.41**	**(479.41)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(10,544.46)	13,044.46	521.8%
005 Other Miscellaneous Revenue	0.00	106.36	(106.36)	0.0%
025 Miscellaneous	2,500.00	(10,438.10)	12,938.10	517.5%
025 Miscellaneous	**2,500.00**	**(10,438.10)**	**12,938.10**	**517.5%**
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	0.00	546.00	(546.00)	0.0%
100 Grants	**0.00**	**546.00**	**(546.00)**	**0.0%**
Fund Revenues:	**617,500.00**	**452,572.14**	**164,927.86**	**26.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	183.30	(183.30)	0.0%
025 Miscellaneous	0.00	183.30	(183.30)	0.0%
025 Miscellaneous	**0.00**	**183.30**	**(183.30)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	107,519.73	87,519.35	20,000.38	18.6%
002 Administration / Engineering	56,679.14	32,672.82	24,006.32	42.4%

2022 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	192,049.38	65,564.50	126,484.88	65.9%
004 Operations / General	127,500.00	125,778.18	1,721.82	1.4%
005 Finance	105,486.33	76,025.45	29,460.88	27.9%
531 Stormwater	589,234.58	387,560.30	201,674.28	34.2%
531 Stormwater	**589,234.58**	**387,560.30**	**201,674.28**	**34.2%**
Fund Expenditures:	**589,234.58**	**387,743.60**	**201,490.98**	**34.2%**
Fund Excess/(Deficit):	**28,265.42**	**64,828.54**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,200.00	(2,146.34)	4,346.34	197.6%
025 Miscellaneous	2,200.00	(2,146.34)	4,346.34	197.6%
025 Miscellaneous	**2,200.00**	**(2,146.34)**	**4,346.34**	**197.6%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	125,000.00	125,000.00	0.00	0.0%
070 Operating Transfers	125,000.00	125,000.00	0.00	0.0%
070 Interfund Transfers	**125,000.00**	**125,000.00**	**0.00**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	1,005,500.00	0.00	1,005,500.00	100.0%
100 Grants	**1,005,500.00**	**0.00**	**1,005,500.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	70,325.00	0.00	70,325.00	100.0%
109 Federal Revenues	**70,325.00**	**0.00**	**70,325.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,203,025.00**	**122,853.66**	**1,080,171.34**	**89.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	6.81	(6.81)	0.0%
025 Miscellaneous	0.00	6.81	(6.81)	0.0%
025 Miscellaneous	**0.00**	**6.81**	**(6.81)**	**0.0%**
531 Stormwater				

2022 BUDGET POSITION

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
000	530,000.00	0.00	530,000.00	100.0%
006 Capital Projects	0.00	0.00	0.00	100.0%
531 Stormwater	530,000.00	0.00	530,000.00	100.0%
531 Stormwater	**530,000.00**	**0.00**	**530,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	44,633.53	(1,278.53)	0.0%
002 Interest & Other Debt Costs	5,347.00	4,067.74	1,279.26	23.9%
591 Interest & Debt Service	48,702.00	48,701.27	0.73	0.0%
590 Long Term Debt Payment/Interes	**48,702.00**	**48,701.27**	**0.73**	**0.0%**
Fund Expenditures:	**578,702.00**	**48,708.08**	**529,993.92**	**91.6%**
Fund Excess/(Deficit):	**624,323.00**	**74,145.58**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	500,000.00	46,298.33	453,701.67	90.7%
003 Permits & Licenses	**500,000.00**	**46,298.33**	**453,701.67**	**90.7%**
025 Miscellaneous				
000	2,000.00	5,841.71	(3,841.71)	0.0%
001 Interest & Other Earnings	0.00	991.87	(991.87)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	6,833.58	(4,833.58)	0.0%
026 Rentals & Leases	94,200.00	22,379.43	71,820.57	76.2%
025 Miscellaneous	**96,200.00**	**29,213.01**	**66,986.99**	**69.6%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	359,250.00	(22,250.00)	0.0%
070 Interfund Transfers	**337,000.00**	**359,250.00**	**(22,250.00)**	**0.0%**
100 Grants				
102 Grants - Private Sources	450,000.00	202,909.00	247,091.00	54.9%
105 State Grants	1,005,362.00	0.00	1,005,362.00	100.0%
100 Grants	**1,455,362.00**	**202,909.00**	**1,252,453.00**	**86.1%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
111 State Loans	0.00	589,507.41	(589,507.41)	0.0%
107 Loan Proceeds	**0.00**	**589,507.41**	**(589,507.41)**	**0.0%**
109 Federal Revenues				
109 Federal Revenues	299,862.00	300,000.00	(138.00)	0.0%
109 Federal Revenues	**299,862.00**	**300,000.00**	**(138.00)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	2,422.82	(2,422.82)	0.0%
370 Capital Contributions	**0.00**	**2,422.82**	**(2,422.82)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	2,850,000.00	134,953.85	2,715,046.15	95.3%
390 Loan Proceeds	**2,850,000.00**	**134,953.85**	**2,715,046.15**	**95.3%**
Fund Revenues:	**5,538,424.00**	**1,664,554.42**	**3,873,869.58**	**69.9%**

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	60.03	219.97	78.6%
025 Miscellaneous	280.00	60.03	219.97	78.6%
025 Miscellaneous	**280.00**	**60.03**	**219.97**	**78.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	134,953.85	(134,953.85)	0.0%
001 Administration / General	4,964,000.00	1,901,533.17	3,062,466.83	61.7%
007 Capital Expendituers - PWTF	0.00	589,507.41	(589,507.41)	0.0%
534 Water Utilities	4,964,000.00	2,625,994.43	2,338,005.57	47.1%
534 Water Department	**4,964,000.00**	**2,625,994.43**	**2,338,005.57**	**47.1%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**4,964,280.00**	**2,626,054.46**	**2,338,225.54**	**47.1%**
Fund Excess/(Deficit):	**574,144.00**	**(961,500.04)**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	300,000.00	32,000.00	268,000.00	89.3%
003 Permits & Licenses	**300,000.00**	**32,000.00**	**268,000.00**	**89.3%**
025 Miscellaneous				
000	2,500.00	7,548.51	(5,048.51)	0.0%
001 Interest & Other Earnings	0.00	(48,516.96)	48,516.96	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	(40,968.45)	43,468.45	1738.7%
025 Miscellaneous	**2,500.00**	**(40,968.45)**	**43,468.45**	**1738.7%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	300,000.00	300,000.00	50.0%
070 Interfund Transfers	**600,000.00**	**300,000.00**	**300,000.00**	**50.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	164,781.79	(164,781.79)	0.0%
100 Grants	**0.00**	**164,781.79**	**(164,781.79)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	3,694,045.32	(54,045.32)	0.0%
000	2,000,000.00	81,229.08	1,918,770.92	95.9%
001 Direct State Loans	0.00	1,621,327.89	(1,621,327.89)	0.0%
003 PWTF State Loans	0.00	43,398.56	(43,398.56)	0.0%
111 State Loans	2,000,000.00	1,745,955.53	254,044.47	12.7%
107 Loan Proceeds	**5,640,000.00**	**5,440,000.85**	**199,999.15**	**3.5%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**6,542,500.00**	**5,895,814.19**	**646,685.81**	**9.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining

2022 BUDGET POSITION

411 Wastewater Capital Reserve Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	124.24	(124.24)	0.0%
025 Miscellaneous	0.00	124.24	(124.24)	0.0%
025 Miscellaneous	**0.00**	**124.24**	**(124.24)**	**0.0%**
535 Wastewater Department				
003 Maintenance	300,000.00	175,647.07	124,352.93	41.5%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	2,641,859.00	4,214,817.95	(1,572,958.95)	0.0%
535 Wastewater Utilities	2,941,859.00	4,390,465.02	(1,448,606.02)	0.0%
535 Wastewater Department	**2,941,859.00**	**4,390,465.02**	**(1,448,606.02)**	**0.0%**
Fund Expenditures:	**2,941,859.00**	**4,390,589.26**	**(1,448,730.26)**	**0.0%**
Fund Excess/(Deficit):	**3,600,641.00**	**1,505,224.93**		

2022 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	721,211.00	423,855.87	297,355.13	41.2%
006 Charges For Goods & Services	**721,211.00**	**423,855.87**	**297,355.13**	**41.2%**
025 Miscellaneous				
025 Miscellaneous	1,000.00	3,495.22	(2,495.22)	0.0%
025 Miscellaneous	**1,000.00**	**3,495.22**	**(2,495.22)**	**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:	**722,211.00**	**427,351.09**	**294,859.91**	**40.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	45.03	(20.03)	0.0%
025 Miscellaneous	**25.00**	**45.03**	**(20.03)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	57,546.11	5,250.00	52,296.11	90.9%
002 Interest & Other Debt Costs	42,570.00	0.00	42,570.00	100.0%
591 Interest & Debt Service	100,116.11	5,250.00	94,866.11	94.8%
590 Long Term Debt Payment/Interes	**100,116.11**	**5,250.00**	**94,866.11**	**94.8%**
Fund Expenditures:	**400,141.11**	**5,295.03**	**394,846.08**	**98.7%**
Fund Excess/(Deficit):	**322,069.89**	**422,056.06**		

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	934,754.00	736,296.65	198,457.35	21.2%
006 Charges For Goods & Services	**934,754.00**	**736,296.65**	**198,457.35**	**21.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	250,000.00	(250,000.00)	0.0%
070 Interfund Transfers	**0.00**	**250,000.00**	**(250,000.00)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	1,500.00	6,826.86	(5,326.86)	0.0%
591 Interest & Debt Service	1,500.00	6,826.86	(5,326.86)	0.0%
590 Long Term Debt Payment/Interes	**1,500.00**	**6,826.86**	**(5,326.86)**	**0.0%**
Fund Revenues:	**936,254.00**	**993,123.51**	**(56,869.51)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	33.72	1.28	3.7%
025 Miscellaneous	**35.00**	**33.72**	**1.28**	**3.7%**
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	679,930.79	665,599.64	14,331.15	2.1%
002 Interest & Other Debt Costs	59,846.00	53,324.20	6,521.80	10.9%
591 Interest & Debt Service	739,776.79	718,923.84	20,852.95	2.8%
590 Long Term Debt Payment/Interes	**739,776.79**	**718,923.84**	**20,852.95**	**2.8%**
Fund Expenditures:	**1,071,911.79**	**1,051,057.56**	**20,854.23**	**1.9%**
Fund Excess/(Deficit):	**(135,657.79)**	**(57,934.05)**		

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	750.00	1,892.43	(1,142.43)	0.0%
025 Miscellaneous	750.00	1,892.43	(1,142.43)	0.0%
025 Miscellaneous	**750.00**	**1,892.43**	**(1,142.43)**	**0.0%**
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:	**332,850.00**	**333,992.43**	**(1,142.43)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	9.47	(9.47)	0.0%
025 Miscellaneous	0.00	9.47	(9.47)	0.0%
025 Miscellaneous	**0.00**	**9.47**	**(9.47)**	**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**	**9.47**	**332,090.53**	**100.0%**
Fund Excess/(Deficit):	**750.00**	**333,982.96**		

426 Water Bond Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	804.23	(304.23)	0.0%
025 Miscellaneous	500.00	804.23	(304.23)	0.0%
025 Miscellaneous	**500.00**	**804.23**	**(304.23)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**500.00**	**804.23**	**(304.23)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.04	(4.04)	0.0%
025 Miscellaneous	0.00	4.04	(4.04)	0.0%
025 Miscellaneous	**0.00**	**4.04**	**(4.04)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**4.04**	**(4.04)**	**0.0%**
Fund Excess/(Deficit):	**500.00**	**800.19**		

2022 BUDGET POSITION

431 Water System Construction Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	(20,446.51)	26,946.51	414.6%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	6,500.00	(20,446.51)	26,946.51	414.6%
025 Miscellaneous	**6,500.00**	**(20,446.51)**	**26,946.51**	**414.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	100,000.00	0.00	100,000.00	100.0%
107 Loan Proceeds	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**106,500.00**	**(20,446.51)**	**126,946.51**	**119.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	57.88	(37.88)	0.0%
025 Miscellaneous	20.00	57.88	(37.88)	0.0%
025 Miscellaneous	**20.00**	**57.88**	**(37.88)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	250,000.00	(250,000.00)	0.0%
070 Interfund Transfers	**0.00**	**250,000.00**	**(250,000.00)**	**0.0%**

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	100,000.00	0.00	100,000.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	100,000.00	0.00	100,000.00	100.0%
534 Water Department	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Expenditures:	**100,020.00**	**250,057.88**	**(150,037.88)**	**0.0%**
Fund Excess/(Deficit):	**6,480.00**	**(270,504.39)**		

440 Ambulance | Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	400,000.00	274,891.32	125,108.68	31.3%
002 Taxes	**400,000.00**	**274,891.32**	**125,108.68**	**31.3%**
006 Charges For Goods & Services				
004 Fines / Penalties / Charges	0.00	154.15	(154.15)	0.0%
008 Fire Department	197,100.00	223,142.04	(26,042.04)	0.0%
006 Charges For Goods & Services	197,100.00	223,296.19	(26,196.19)	0.0%
526 Emergency Medical Services	0.00	49,620.02	(49,620.02)	0.0%
006 Charges For Goods & Services	**197,100.00**	**272,916.21**	**(75,816.21)**	**0.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	1.99	(1.99)	0.0%
012 Fines & Forfeits	**0.00**	**1.99**	**(1.99)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	7.01	(7.01)	0.0%
025 Miscellaneous	0.00	7.01	(7.01)	0.0%
025 Miscellaneous	**0.00**	**7.01**	**(7.01)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	90,000.00	66,327.95	23,672.05	26.3%
109 Federal Revenues	**90,000.00**	**66,327.95**	**23,672.05**	**26.3%**
Fund Revenues:	**687,100.00**	**614,144.48**	**72,955.52**	**10.6%**

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%

2022 BUDGET POSITION

440 Ambulance Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
001 Administration	1,250.00	978.56	271.44	21.7%
002 Training	4,000.00	1,559.84	2,440.16	61.0%
003 Rescue & Emergency	853,729.00	395,678.10	458,050.90	53.7%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	860,979.00	398,216.50	462,762.50	53.7%
522 Fire Department	**860,979.00**	**398,216.50**	**462,762.50**	**53.7%**
Fund Expenditures:	**860,979.00**	**398,216.50**	**462,762.50**	**53.7%**
Fund Excess/(Deficit):	**(173,879.00)**	**215,927.98**		

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	665.85	5,834.15	89.8%
005 Other Miscellaneous Revenue	0.00	358.84	(358.84)	0.0%
025 Miscellaneous	6,500.00	1,024.69	5,475.31	84.2%
025 Miscellaneous	**6,500.00**	**1,024.69**	**5,475.31**	**84.2%**
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%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	425,000.00	390,489.22	34,510.78	8.1%
548 Equipment Rental & Replacement	**425,000.00**	**390,489.22**	**34,510.78**	**8.1%**
Fund Revenues:	**431,500.00**	**391,513.91**	**39,986.09**	**9.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	133,095.93	79,344.87	53,751.06	40.4%
002 Operations / General	311,492.80	279,252.91	32,239.89	10.4%
548 Equipment Rental & Replacement	444,588.73	358,597.78	85,990.95	19.3%
548 Equipment Rental & Replacement	**444,588.73**	**358,597.78**	**85,990.95**	**19.3%**
Fund Expenditures:	**445,088.73**	**358,597.78**	**86,490.95**	**19.4%**

500 Equipment Rental & Replacement Months: 01 To: 09

Fund Excess/(Deficit):	**(13,588.73)**	**32,916.13**

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.96	(0.96)	0.0%
025 Miscellaneous	**0.00**	**0.96**	**(0.96)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	7,063.06	7,936.94	52.9%
380 Non-Revenues	**15,000.00**	**7,063.06**	**7,936.94**	**52.9%**
Fund Revenues:	**15,000.00**	**7,064.02**	**7,935.98**	**52.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	12,000.00	6,625.38	5,374.62	44.8%
516 Human Resources	**12,000.00**	**6,625.38**	**5,374.62**	**44.8%**
Fund Expenditures:	**12,000.00**	**6,625.38**	**5,374.62**	**44.8%**
Fund Excess/(Deficit):	**3,000.00**	**438.64**		

2022 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 09 | Time: 10:29:46 | Date: 10/21/2022

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	8,325,702.00	5,041,016.67	39.5%	10,304,531.02	7,192,721.22	30%
005 Current Expense Reserve Fund	101,800.00	-6,465.23	106.4%	0.00	18.31	0%
012 Technology Reserve Fund	601,500.00	446,351.86	25.8%	583,785.00	327,579.80	44%
061 Employee Benefit Reserve Fund	102,500.00	-5,735.30	105.6%	84,665.00	21,695.71	74%
100 Street Fund	1,019,771.00	2,251,016.07	0.0%	980,731.08	901,744.33	8%
120 Criminal Justice Fund	15,533.00	10,758.57	30.7%	39,977.00	24,597.23	38%
121 Forfeited Proceeds Fund	520.00	-35.17	106.8%	0.00	0.10	0%
130 Hotel/Motel Tax	36,200.00	25,769.30	28.8%	30,100.00	7,502.02	75%
201 ULTGO Bond Fund	487,960.00	487,985.21	0.0%	487,050.00	89,055.36	82%
235 Commercial Drive Bond Debt Se	140,734.00	260,115.69	0.0%	140,483.00	403,821.39	0%
301 Street Capital Contribution Fund	61,020.00	1.28	100.0%	50,000.00	0.00	100%
305 Capital Improvement Fund (REE	212,500.00	189,022.66	11.0%	160,000.00	115,881.07	28%
306 Capital Improvement Fund (REE	2,214,000.00	219,175.44	90.1%	3,256,683.00	46,288.46	99%
309 CDBG Projects Fund	364,000.00	228,107.50	37.3%	364,000.00	228,107.42	37%
311 Street Improvement Fund	2,102,841.00	-2,734.47	100.1%	2,134,585.00	74,797.39	96%
315 Facility Maintenance Reserve Fu	501,500.00	340,564.32	32.1%	493,000.00	24,739.15	95%
320 Equipment Reserve Fund	1,727,630.00	1,104,398.91	36.1%	1,701,130.00	1,206,156.26	29%
330 Economic Development Fund	140,250.00	161,706.19	0.0%	600,000.00	758,339.84	0%
340 Economic Development Reserve	0.00	0.03	0.0%	0.00	0.00	100%
400 Water Fund	2,068,216.00	1,395,238.93	32.5%	2,077,267.16	1,666,292.99	20%
401 Wastewater Fund	2,908,594.00	2,162,737.31	25.6%	2,542,432.67	1,897,254.48	25%
402 Stormwater Fund	617,500.00	452,572.14	26.7%	589,234.58	387,743.60	34%
403 Stormwater Capital Reserve Func	1,203,025.00	122,853.66	89.8%	578,702.00	48,708.08	92%
410 Water Capital Reserve Fund	5,538,424.00	1,664,554.42	69.9%	4,964,280.00	2,626,054.46	47%
411 Wastewater Capital Reserve Func	6,542,500.00	5,895,814.19	9.9%	2,941,859.00	4,390,589.26	0%
412 Wastewater Debt Service Fund	722,211.00	427,351.09	40.8%	400,141.11	5,295.03	99%
413 Water Capital Improvement Rese	936,254.00	993,123.51	0.0%	1,071,911.79	1,051,057.56	2%
425 Water Revenue Bond Fund	332,850.00	333,992.43	0.0%	332,100.00	9.47	100%
426 Water Bond Reserve Fund	500.00	804.23	0.0%	0.00	4.04	0%
431 Water System Construction Fund	106,500.00	-20,446.51	119.2%	100,020.00	250,057.88	0%
440 Ambulance	687,100.00	614,144.48	10.6%	860,979.00	398,216.50	54%
500 Equipment Rental & Replacemen	431,500.00	391,513.91	9.3%	445,088.73	358,597.78	19%
625 Flexible Benefits Plan Fund	15,000.00	7,064.02	52.9%	12,000.00	6,625.38	45%
	40,266,135.00	25,192,337.34	37.4%	38,326,736.14	24,509,551.57	36.1%

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date		Vendor		Amount	Memo
83211	**09/30/2022**	**7404**	**Banner Bank Credit Cards**		**606.28**	**3647-CH**
001 - 514 23 43 00 Travel				Enzian Inn	62.91	WFOA Conf, Lodging - B. Carleton
001 - 514 23 43 00 Travel				Love's Travel	12.88	WFOA Conf, Fuel- B. Carleton
402 - 531 20 43 00 Travel Expense - Stormw				Love's Travel	29.11	PPA Training, Fuel- L Cota
402 - 531 20 43 00 Travel Expense - Stormw				Noodle Express	8.11	PPA Training, Meal- L Cota
402 - 531 20 43 00 Travel Expense - Stormw				MOD Pizza	8.75	PPA Training, Meal- L Cota
402 - 531 20 43 00 Travel Expense - Stormw				Love's Travel	29.54	PPA Training, Fuel- L Cota
402 - 531 27 43 00 Stormwater Utilities - Tra				Enzian Inn	33.70	WFOA Conf, Lodging - B. Carleton
402 - 531 27 43 00 Stormwater Utilities - Tra				Love's Travel	6.90	WFOA Conf, Fuel- B. Carleton
400 - 534 27 43 00 Water Utilities - Travel				Enzian Inn	65.16	WFOA Conf, Lodging - B. Carleton
400 - 534 27 43 00 Water Utilities - Travel				Love's Travel	13.34	WFOA Conf, Fuel- B. Carleton
400 - 534 50 49 01 Miscellaneous				Marriott Hotels	164.60	EROW Continuing Ed, Lodging- K. Wolpert
400 - 534 80 49 01 Miscellaneous				Marriott Hotels	33.71	EROW Continuing Ed, Lodging- K. Wolpert
401 - 535 10 43 00 Travel				Love's Travel	2.12	PPA Training, Fuel- L Cota
401 - 535 10 43 00 Travel				Noodle Express	0.59	PPA Training, Meal- L Cota
401 - 535 10 43 00 Travel				MOD Pizza	0.64	PPA Training, Meal- L Cota
401 - 535 10 43 00 Travel				Love's Travel	2.15	PPA Training, Fuel- L Cota
401 - 535 27 43 00 Sewer Utilities - Travel				Enzian Inn	62.91	WFOA Conf, Lodging - B. Carleton
401 - 535 27 43 00 Sewer Utilities - Travel				Love's Travel	12.88	WFOA Conf, Fuel- B. Carleton
100 - 544 20 43 00 Travel Expense - Enginee				Love's Travel	13.23	PPA Training, Fuel- L Cota
100 - 544 20 43 00 Travel Expense - Enginee				Noodle Express	3.69	PPA Training, Meal- L Cota
100 - 544 20 43 00 Travel Expense - Enginee				MOD Pizza	3.98	PPA Training, Meal- L Cota
100 - 544 20 43 00 Travel Expense - Enginee				Love's Travel	13.42	PPA Training, Fuel- L Cota
001 - 558 60 43 00 Travel				Love's Travel	8.47	PPA Training, Fuel- L Cota
001 - 558 60 43 00 Travel				Noodle Express	2.36	PPA Training, Meal- L Cota
001 - 558 60 43 00 Travel				MOD Pizza	2.55	PPA Training, Meal- L Cota
001 - 558 60 43 00 Travel				Love's Travel	8.58	PPA Training, Fuel- L Cota
83214	**09/30/2022**	**7404**	**Banner Bank Credit Cards**		**1,242.73**	**4451-FD**
001 - 522 10 49 00 Miscellaneous				Chef's Store	270.39	Picnic Supplies
001 - 522 20 32 02 Fire Mobilization - Fuel (				Fred M Fuel	170.62	Fuel 35.55 Gallons @ $ 4.799
001 - 522 45 31 00 Operating Supplies - Trai				Home Depot Credit Services	419.00	Drywall, 1/2"x5' Copper, Dowel,OSB
001 - 522 50 31 00 Operating Supplies - Faci				Wal-Mart Stores, Inc	382.72	Trash Bags, Lysol,sponges, Comet, Shower Cleaner, Motor Oil, Pumice Stick, Fabreez, Sta-bill TRT, Pledge, Schotchsurest, Pens, Dividers, DVD Binder, Mens Shots,propel, Gaterade
83215	**09/30/2022**	**7404**	**Banner Bank Credit Cards**		**205.45**	**6577-PD**
001 - 521 40 43 00 Travel Training				The Rock Kennewick	42.00	Training Meal - S. Diaz
001 - 554 30 31 00 Operating Supplies - Spe				J. P. Cooke Co.	163.45	2023 Dog Licenses
83213	**09/30/2022**	**7404**	**Banner Bank Credit Cards**		**263.73**	**8472-PD**

Accts Pay # Date	Vendor	Amount	Memo
001 - 518 20 31 00 Operating Supplies - Faci	Home Depot Credit Services	49.89	Gun Range Painting Supplies
001 - 521 10 49 00 Miscellaneous	Galls, Inc.	17.99	Name Plate For Display Of Old Uniform - J.Hiner
001 - 521 19 20 01 Benefits/Uniforms Suppc	Galls, Inc.	28.27	Uniform, Trousers-F. Kruger
001 - 521 40 43 00 Travel Training	Chevron Corporation	71.45	BLEA Graduation Fuel
001 - 521 40 43 00 Travel Training	Azteca	96.13	BLEA Graduation Meals
83201 09/30/2022 7404	**Banner Bank Credit Cards**	**874.86**	**9343- CH**
001 - 518 10 31 02 Operating Supplies - HR	Wal-Mart Stores, Inc	66.89	Wellness Basket Items
001 - 518 10 31 02 Operating Supplies - HR	Andy's Market, LLC	23.13	Welness Basket Items
001 - 518 10 31 02 Operating Supplies - HR	Wal-Mart Stores, Inc	144.59	Employee BBQ Items
001 - 518 10 31 02 Operating Supplies - HR	Chef's Store	68.62	Employe BBQ Items
400 - 534 80 41 00 Water Utilities - Professi	Federal Express	165.26	Water Sample Shipping
500 - 548 68 31 00 Operating Supplies - Gen	Harbor Freight Tools	146.99	Paper Towel Holder, Metal Cabinet
001 - 573 90 31 00 Operating Supplies - Con	Oriental Trading Company	196.68	Necklaces, Balls, Pencils, Notepads
001 - 573 90 31 00 Operating Supplies - Con	Dollar Tree Stores, Inc.	6.81	Lock Drawers
001 - 573 90 31 00 Operating Supplies - Con	Wal-Mart Stores, Inc	20.04	Memory SD Card
001 - 573 90 31 01 Office Supplies - Commu	Wal-Mart Stores, Inc	35.85	Cash Box
83202 09/30/2022 7404	**Banner Bank Credit Cards**	**2,719.62**	**9384-CH**
001 - 513 10 49 00 Miscellaneous	Safeway Inc.	38.00	Reception For Lisa- Cake
001 - 513 10 49 00 Miscellaneous	Wal-Mart Stores, Inc	16.04	Reception For Lisa- Beverages
400 - 534 50 49 01 Miscellaneous	Evergreen Rural Water Of Washington	132.80	Evergreen Rural 2022 Conf.- K. Woolpert
400 - 534 80 49 01 Miscellaneous	Evergreen Rural Water Of Washington	27.20	Evergreen Rural 2022 Conf.- K. Woolpert
100 - 542 30 49 00 Miscellaneous	Cvent.com	247.80	CM Inspector Training- M. Holden
100 - 542 64 49 01 Miscellaneous	Cvent.com	100.30	CM Inspector Training- M. Holden
100 - 542 66 49 00 Miscellaneous	Cvent.com	100.30	CM Inspector Training- M. Holden
100 - 542 70 49 01 Miscellaneous	Cvent.com	141.60	CM Inspector Training- M. Holden
500 - 548 70 49 01 Registrations/Fees - Trai	EVT Certification Commission	175.00	EVT Certification- J. Goodson
500 - 548 70 49 01 Registrations/Fees - Trai	EVT Certification Commission	120.00	EVT Certification- J. Kates
001 - 573 90 31 00 Operating Supplies - Con	4imprint, Inc.	1,620.58	College Place Farmers Market Swag Power Clip, Stylus Pen, Sticker, Post-it Notes
83203 09/30/2022 7404	**Banner Bank Credit Cards**	**81.87**	**9400-CH**
001 - 521 40 43 00 Travel Training	The Trails	69.64	BLEA Training Fuel- K, Barker
001 - 521 40 43 00 Travel Training	Sonic Drive-In	12.23	BLEA Training Meals- K. Barker
83216 09/30/2022 7404	**Banner Bank Credit Cards**	**-0.54**	**9400-CREDIT**
001 - 521 40 43 00 Travel Training	Panda Express	-0.54	Panda Express Credit
83204 09/30/2022 7404	**Banner Bank Credit Cards**	**475.71**	**9418-CH**
402 - 531 10 43 00 Travel - Stormwater	Holiday Inn Express	59.46	Evergreen Rural Water Continuing Ed- W. Antle

Accts Pay #	Date	Vendor		Amount	Memo
400 - 534 50 49 01 Miscellaneous			Holiday Inn Express	237.86	Evergreen Rural Water Continuing Ed- W. Antle
100 - 542 30 43 00 Travel			Holiday Inn Express	118.93	Evergreen Rural Water Continuing Ed- W. Antle
001 - 576 81 43 00 Travel			Holiday Inn Express	59.46	Evergreen Rural Water Continuing Ed- W. Antle
83205	**09/30/2022**	**7404 Banner Bank Credit Cards**		**136.52**	**9426-CH**
402 - 531 20 43 00 Travel Expense - Stormw			Chevron Corporation	37.11	PPA Training, Fuel-L. Cota
402 - 531 20 43 00 Travel Expense - Stormw			Shell Gas Station	37.97	PPA Training, Fuel-L. Cota
401 - 535 10 43 00 Travel			Chevron Corporation	2.70	PPA Training, Fuel-L. Cota
401 - 535 10 43 00 Travel			Shell Gas Station	2.76	PPA Training, Fuel-L. Cota
100 - 544 20 43 00 Travel Expense - Enginee			Chevron Corporation	16.87	PPA Training, Fuel-L. Cota
100 - 544 20 43 00 Travel Expense - Enginee			Shell Gas Station	17.26	PPA Training, Fuel-L. Cota
001 - 558 60 43 00 Travel			Chevron Corporation	10.80	PPA Training, Fuel-L. Cota
001 - 558 60 43 00 Travel			Chevron Corporation	11.05	PPA Training, Fuel-L. Cota
83208	**09/30/2022**	**7404 Banner Bank Credit Cards**		**849.92**	**9467-PD**
001 - 518 20 31 00 Operating Supplies - Faci			Home Depot Credit Services	478.11	Gun Range Painting
001 - 518 20 31 00 Operating Supplies - Faci			Harbor Freight Tools	126.58	Gun Range Painting
001 - 521 10 43 00 Travel			WASPC	245.23	WASPC, Lodging 1 Day- T. Tomaras
83209	**09/30/2022**	**7404 Banner Bank Credit Cards**		**1,497.45**	**9475-PD**
001 - 514 30 41 00 Prof Serv - Codification/l			Encryptomatic	89.95	PSTview Software And Support
001 - 521 10 49 00 Miscellaneous			Amazon.com	-7.50	Unknown Amazon Credit
001 - 521 40 49 01 Registrations/Fees - Trai			Trinity Tactical Conslting, LLC	515.00	Emotional Intelligence For LE- T. Harris, S. Diaz
001 - 521 40 49 01 Registrations/Fees - Trai			The Results Group Ltd	900.00	The Sergeants' Academy- S. Diaz, D. Schmick
83210	**09/30/2022**	**7404 Banner Bank Credit Cards**		**1,105.72**	**9483-PW**
402 - 531 10 49 01 Registration/Fees - Traini			American Public Works Assn	67.41	Registration PW Leadership- R. McAndrews
402 - 531 20 43 00 Travel Expense - Stormw			Best Western Hotel	70.65	PPA Training, Lodging- L.Cota
400 - 534 10 49 01 Registrations/Fees - Trai			American Public Works Assn	299.60	Registration PW Leadership- R. McAndrews
401 - 535 10 43 00 Travel			Best Western Hotel	5.14	PPA Training, Lodging- L.Cota
401 - 535 10 49 01 Registrations/Fees - Trai			American Public Works Assn	97.37	Registration PW Leadership- R. McAndrews
100 - 543 10 49 00 Miscellanous			American Public Works Assn	149.80	Registration PW Leadership- R. McAndrews
100 - 544 20 43 00 Travel Expense - Enginee			Best Western Hotel	32.11	PPA Training, Lodging- L.Cota
500 - 548 70 49 01 Registrations/Fees - Trai			American Public Works Assn	67.41	Registration PW Leadership- R. McAndrews
001 - 558 60 43 00 Travel			Best Western Hotel	20.55	PPA Training, Lodging- L.Cota
001 - 576 80 41 00 Professional Services			Senske Service	228.27	Harvest Meadows Park Spray For Army Worms
001 - 576 81 49 00 Miscellaneous			American Public Works Assn	67.41	Registration PW Leadership- R. McAndrews
83212	**09/30/2022**	**7404 Banner Bank Credit Cards**		**338.55**	**9965-FD**
440 - 522 24 42 80 Communication - EMS R			Amazon.com	9.23	SIM Cards
001 - 522 30 49 00 Miscellaneous			Webstaurant Store	147.29	Aprons, Batter Dispenser, Dispenser Stand

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
001 - 522 45 42 00 Communication	Postal Annex #397	17.49	Mail Documents
001 - 522 50 31 00 Operating Supplies - Faci	Amazon.com	49.09	Air Filters
001 - 522 50 31 00 Operating Supplies - Faci	Amazon.com	67.71	Furnace Filters
001 - 522 50 31 00 Operating Supplies - Faci	Amazon.com	47.74	Furnace Air Filters
	Total:	10,397.87	

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 16:07:46 Date: 10/20/2022

09/01/2022 To: 09/30/2022

Accts Pay #	Date		Vendor	Amount	Memo
83058	**09/09/2022**	**5629**	**Home Depot Credit Services**	**30.29**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				30.29	Cleaning Brush, Lysol, Simple Green, Soap Dispenser
83059	**09/09/2022**	**5629**	**Home Depot Credit Services**	**90.69**	**Home Depot**
100 - 542 70 31 00 Operating Supplies - Roa				90.69	Gloves, Loppers
83060	**09/09/2022**	**5629**	**Home Depot Credit Services**	**30.39**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con				30.39	Tension Rod For Restrooms
83061	**09/09/2022**	**5629**	**Home Depot Credit Services**	**91.62**	**Home Depot**
001 - 518 20 31 00 Operating Supplies - Faci				30.31	Scotchblue
100 - 542 30 20 01 Benefits - Uniforms				11.37	Gloves-D. Broxson
100 - 542 64 35 00 Sm Tools/Equipment				49.94	Gas Can
83062	**09/09/2022**	**5629**	**Home Depot Credit Services**	**126.51**	**Home Depot**
001 - 518 20 31 00 Operating Supplies - Faci				126.51	Sealent
83063	**09/09/2022**	**5629**	**Home Depot Credit Services**	**16.27**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				16.27	Rainbird Solenoid
83064	**09/09/2022**	**5629**	**Home Depot Credit Services**	**37.59**	**Home Depot**
400 - 534 80 31 00 Operating Supplies - Gen				37.59	Greese Gun
83065	**09/09/2022**	**5629**	**Home Depot Credit Services**	**41.24**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen				41.24	Vac Filters
83066	**09/09/2022**	**5629**	**Home Depot Credit Services**	**416.80**	**Home Depot**
500 - 548 68 35 00 Small Tools / Equipment				416.80	Impact Wrench, Adapters Et, Impact Set, Impact Kit
83067	**09/09/2022**	**5629**	**Home Depot Credit Services**	**93.47**	**Home Depot**
100 - 542 70 31 00 Operating Supplies - Roa				93.47	Nifty Nabber (2), Gloves (4), Garbage Bags
			Total:	974.87	

TOTALS FOR: Napa Of Walla Walla

City Of College Place

Time: 16:08:02 Date: 10/20/2022

09/01/2022 To: 09/30/2022

Accts Pay #	Date		Vendor	Amount	Memo
83021	**09/09/2022**	**194**	**Napa Of Walla Walla**	**372.70**	**Bench**
500 - 548 68 35 00 Small Tools / Equipment				372.70	Battery Charging Bench
82995	**09/09/2022**	**194**	**Napa Of Walla Walla**	**80.56**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				40.28	Battery
500 - 548 68 31 00 Operating Supplies - Gen				40.28	Battery
82996	**09/09/2022**	**194**	**Napa Of Walla Walla**	**49.97**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				49.97	Solenoid
82998	**09/09/2022**	**194**	**Napa Of Walla Walla**	**6.86**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				6.86	Spark Plug
83000	**09/09/2022**	**194**	**Napa Of Walla Walla**	**12.15**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				12.15	Clr/mkr Lamp
83001	**09/09/2022**	**194**	**Napa Of Walla Walla**	**53.54**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				53.54	Lamp, Grommet
83004	**09/09/2022**	**194**	**Napa Of Walla Walla**	**6.33**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				6.33	Valve Cvr Gasket Set
83006	**09/09/2022**	**194**	**Napa Of Walla Walla**	**69.85**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				69.85	Glass Urethane (3)
83007	**09/09/2022**	**194**	**Napa Of Walla Walla**	**38.86**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				38.86	Coupling
83008	**09/09/2022**	**194**	**Napa Of Walla Walla**	**65.58**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				65.58	Filter Kit
83011	**09/09/2022**	**194**	**Napa Of Walla Walla**	**28.53**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				28.53	Fitting
83015	**09/09/2022**	**194**	**Napa Of Walla Walla**	**35.00**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				35.00	Oil And Air Filter
83017	**09/09/2022**	**194**	**Napa Of Walla Walla**	**25.47**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				25.47	Rapid Seal Kit

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
83018	**09/09/2022**	**194**	**Napa Of Walla Walla**	**16.14**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				16.14	Fuel Filter
83019	**09/09/2022**	**194**	**Napa Of Walla Walla**	**40.48**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				40.48	Valve Core Kit, Cap And Valve Kit
83020	**09/09/2022**	**194**	**Napa Of Walla Walla**	**27.16**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				27.16	Mud Flaps
83022	**09/09/2022**	**194**	**Napa Of Walla Walla**	**24.49**	**Parts**
500 - 548 68 35 00 Small Tools / Equipment				24.49	Peg Holder
83023	**09/09/2022**	**194**	**Napa Of Walla Walla**	**192.30**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				192.30	Battery And Core
83024	**09/09/2022**	**194**	**Napa Of Walla Walla**	**22.60**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				22.60	Air Door Actuator
83026	**09/09/2022**	**194**	**Napa Of Walla Walla**	**108.81**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				108.81	Strut-mate
83027	**09/09/2022**	**194**	**Napa Of Walla Walla**	**123.73**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				123.73	Mount
83010	**09/09/2022**	**194**	**Napa Of Walla Walla**	**-65.58**	**Return**
500 - 548 68 31 00 Operating Supplies - Gen				-65.58	Return Filter Kit
83025	**09/09/2022**	**194**	**Napa Of Walla Walla**	**-68.61**	**Return Core Deposit**
500 - 548 68 31 00 Operating Supplies - Gen				-29.40	Return Core Deposit
500 - 548 68 31 00 Operating Supplies - Gen				-19.60	Return Core Deposit
500 - 548 68 31 00 Operating Supplies - Gen				-19.61	Return Core Deposit
82997	**09/09/2022**	**194**	**Napa Of Walla Walla**	**25.05**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				25.05	Loom- Split Poly (50 Ft)
82999	**09/09/2022**	**194**	**Napa Of Walla Walla**	**12.51**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				12.51	LED M/C Kit
83002	**09/09/2022**	**194**	**Napa Of Walla Walla**	**28.92**	**Shop Supplies**

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
500 - 548 68 31 00 Operating Supplies - Gen				28.92	Lamp (4)
83003	**09/09/2022**	**194**	**Napa Of Walla Walla**	**43.39**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				43.39	Lamp (6)
83005	**09/09/2022**	**194**	**Napa Of Walla Walla**	**19.58**	**Shop Tools**
500 - 548 68 35 00 Small Tools / Equipment				19.58	Gauge
83012	**09/09/2022**	**194**	**Napa Of Walla Walla**	**35.54**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				35.54	Self Etching Primer
83013	**09/09/2022**	**194**	**Napa Of Walla Walla**	**133.94**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				133.94	Bar Stool With Back
83014	**09/09/2022**	**194**	**Napa Of Walla Walla**	**20.95**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				20.95	Vac Cup, Vacuum Cap Kit, Air Filter
83016	**09/09/2022**	**194**	**Napa Of Walla Walla**	**16.94**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				16.94	Air Filters (2)
83009	**09/09/2022**	**194**	**Napa Of Walla Walla**	**45.71**	**[parts**
500 - 548 68 31 00 Operating Supplies - Gen				45.71	Filter Kit
			Total:	1,649.45	

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
82896	**09/09/2022**	**218 Quill Corporation**	**106.05**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini			10.61	General PD Office Supplies- Plates And Forks
001 - 521 19 31 01 Office Supplies - Support			21.21	General PD Office Supplies- Plates And Forks
001 - 521 21 31 01 Office Supplies - Investig			10.61	General PD Office Supplies- Plates And Forks
001 - 521 22 31 01 Office Supplies - Patrol			53.03	General PD Office Supplies- Plates And Forks
001 - 554 30 31 01 Office Supplies - Special			10.59	General PD Office Supplies- Plates And Forks
82897	**09/09/2022**	**218 Quill Corporation**	**96.03**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini			9.60	General PD Office Supplies- Expanding Wallet File
001 - 521 19 31 01 Office Supplies - Support			19.21	General PD Office Supplies- Expanding Wallet File
001 - 521 21 31 01 Office Supplies - Investig			9.60	General PD Office Supplies- Expanding Wallet File
001 - 521 22 31 01 Office Supplies - Patrol			48.02	General PD Office Supplies- Expanding Wallet File
001 - 554 30 31 01 Office Supplies - Special			9.60	General PD Office Supplies- Expanding Wallet File
82898	**09/09/2022**	**218 Quill Corporation**	**152.14**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini			15.21	General PD Office Supplies- 9x12 Envelopes, Laminated Label Maker Tape
001 - 521 19 31 01 Office Supplies - Support			30.43	General PD Office Supplies- 9x12 Envelopes, Laminated Label Maker Tape
001 - 521 21 31 01 Office Supplies - Investig			15.21	General PD Office Supplies- 9x12 Envelopes, Laminated Label Maker Tape
001 - 521 22 31 01 Office Supplies - Patrol			76.07	General PD Office Supplies- 9x12 Envelopes, Laminated Label Maker Tape
001 - 554 30 31 01 Office Supplies - Special			15.22	General PD Office Supplies- 9x12 Envelopes, Laminated Label Maker Tape
82899	**09/09/2022**	**218 Quill Corporation**	**37.02**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini			3.70	General PD Office Supplies- Coffee
001 - 521 19 31 01 Office Supplies - Support			7.40	General PD Office Supplies- Coffee
001 - 521 21 31 01 Office Supplies - Investig			3.70	General PD Office Supplies- Coffee
001 - 521 22 31 01 Office Supplies - Patrol			18.51	General PD Office Supplies- Coffee
001 - 554 30 31 01 Office Supplies - Special			3.71	General PD Office Supplies- Coffee
82968	**09/09/2022**	**218 Quill Corporation**	**89.12**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini			8.91	General PD Office Supplies- Datastick
001 - 521 19 31 01 Office Supplies - Support			17.82	General PD Office Supplies- Datastick
001 - 521 21 31 01 Office Supplies - Investig			8.91	General PD Office Supplies- Datastick
001 - 521 22 31 01 Office Supplies - Patrol			44.56	General PD Office Supplies- Datastick
001 - 554 30 31 01 Office Supplies - Special			8.92	General PD Office Supplies- Datastick
82969	**09/09/2022**	**218 Quill Corporation**	**89.12**	**Office Supplies**

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
001 - 521 10 31 01 Office Supplies - Admini			8.91	General PD Office Supplies- Datastick
001 - 521 19 31 01 Office Supplies - Support			17.82	General PD Office Supplies- Datastick
001 - 521 21 31 01 Office Supplies - Investig			8.91	General PD Office Supplies- Datastick
001 - 521 22 31 01 Office Supplies - Patrol			44.56	General PD Office Supplies- Datastick
001 - 554 30 31 01 Office Supplies - Special			8.92	General PD Office Supplies- Datastick
83151	**09/26/2022**	**218 Quill Corporation**	**54.32**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			13.69	Community Development Admin Assistant Office Supplies- Pens
402 - 531 10 31 01 Office Supplies - Stormw			3.04	Community Development Admin Assistant Office Supplies- Pens
400 - 534 10 31 01 Office Supplies - Admini			5.70	Community Development Admin Assistant Office Supplies- Pens
401 - 535 10 31 01 Office Supplies - Admini			2.66	Community Development Admin Assistant Office Supplies- Pens
100 - 542 30 31 00 Operating Supplies - Trav			6.84	Opperating Supplies, Monthly Planner- M. Holden
100 - 542 64 31 00 Operating Supplies - Traf			2.77	Opperating Supplies, Monthly Planner- M. Holden
100 - 542 66 31 00 Operating Supplies - Sno			2.77	Opperating Supplies, Monthly Planner- M. Holden
100 - 542 70 31 00 Operating Supplies - Roa			3.91	Opperating Supplies, Monthly Planner- M. Holden
100 - 543 10 31 01 Office Supplies - Admini			1.90	Community Development Admin Assistant Office Supplies- Pens
500 - 548 70 31 01 Office Supplies - ER&R			1.14	Community Development Admin Assistant Office Supplies- Pens
001 - 558 60 31 01 Office Supplies - Plannin			9.90	Community Development Admin Assistant Office Supplies
		Total:	623.80	

TOTALS FOR: Amazon Business Prime

City Of College Place | Time: 16:09:04 Date: 10/20/2022

09/01/2022 To: 09/30/2022 |

Accts Pay #	Date		Vendor	Amount	Memo
83136	**09/26/2022**	**14083**	**Amazon Business Prime**	**28.00**	**Mifi Charges-PD**
001 - 521 22 31 00 Operating Supplies - Patr				28.00	Mifi Chargers- PD
83049	**09/09/2022**	**14083**	**Amazon Business Prime**	**240.16**	**Office Supplies**
400 - 534 10 31 01 Office Supplies - Admini				181.77	LED Bulb, Rubber Stamp, 25 Pack Latches, Highlighters, Sticky Notes, Scissors, Correction Tape, Wall Clock, Record Book, Report Covers, Rubber Bands,
100 - 542 64 31 00 Operating Supplies - Traf				58.39	50' Airless Hose
83135	**09/26/2022**	**14083**	**Amazon Business Prime**	**124.65**	**Office Supplies**
402 - 531 10 31 01 Office Supplies - Stormw				2.49	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
402 - 531 50 31 00 Operating Supplies - Stor				18.70	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
400 - 534 10 31 01 Office Supplies - Admini				3.74	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
400 - 534 50 31 00 Operating Supplies - Mai				41.13	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
400 - 534 80 31 00 Operating Supplies - Gen				1.25	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
401 - 535 10 31 01 Office Supplies - Admini				1.25	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
100 - 542 30 31 00 Operating Supplies - Trav				11.22	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
100 - 542 64 31 00 Operating Supplies - Traf				4.99	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
100 - 542 66 31 00 Operating Supplies - Sno				2.49	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
100 - 542 70 31 00 Operating Supplies - Roa				3.74	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
100 - 543 10 31 01 Office Supplies - Admini				2.49	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
500 - 548 68 31 00 Operating Supplies - Gen				18.70	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
500 - 548 70 31 01 Office Supplies - ER&R				1.25	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
001 - 576 80 31 00 Operating Supplies - Parl				9.97	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
001 - 576 81 31 01 Office Supplies - Parks A				1.24	3V Batteries,T47 KED Bulbs, Picture Frames, Rubber Stamp, Lach
83048	**09/09/2022**	**14083**	**Amazon Business Prime**	**847.47**	**SCBA Air Pak**
001 - 522 20 20 03 Uniforms - Volunteers				847.47	SCBA Air Pak (39)
83050	**09/09/2022**	**14083**	**Amazon Business Prime**	**-9.76**	**Undeliverable Item Credit**
400 - 534 10 31 01 Office Supplies - Admini				-9.76	Rubber Stamp, Not Delivered
83051	**09/09/2022**	**14083**	**Amazon Business Prime**	**-21.73**	**Undeliverable Item Credit**
400 - 534 10 31 01 Office Supplies - Admini				-21.73	25 Pack Latches
			Total:	1,208.79	