

## 2018 BUDGET POSITION

City Of College Place  
MCAG #: 0766

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001 Current Expense Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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### 001 Beginning Balances

001 Beginning Balances	2,418,426.00	2,141,295.48	277,130.52	11.5%
<b>001 Beginning Balances</b>	<b>2,418,426.00</b>	<b>2,141,295.48</b>	<b>277,130.52</b>	<b>11.5%</b>

### 002 Taxes

001 General Property Tax	1,885,724.00	1,171,808.73	713,915.27	37.9%
002 Retail Sales & Use Tax	1,553,500.00	1,335,658.45	217,841.55	14.0%
003 Business Tax	1,300,000.00	658,078.93	641,921.07	49.4%
005 Emergency Services	290,000.00	205,890.26	84,109.74	29.0%
<b>002 Taxes</b>	<b>5,029,224.00</b>	<b>3,371,436.37</b>	<b>1,657,787.63</b>	<b>33.0%</b>
<b>002 Taxes</b>	<b>5,029,224.00</b>	<b>3,371,436.37</b>	<b>1,657,787.63</b>	<b>33.0%</b>

### 003 Permits & Licenses

001 Licenses & Permits	75,000.00	79,137.06	(4,137.06)	0.0%
002 Non-Business License & Permits	222,000.00	213,987.47	8,012.53	3.6%
003 Fire - Nuisance Abatement Notice	0.00	125.00	(125.00)	0.0%
<b>003 Licenses &amp; Permits</b>	<b>297,000.00</b>	<b>293,249.53</b>	<b>3,750.47</b>	<b>1.3%</b>
<b>003 Permits &amp; Licenses</b>	<b>297,000.00</b>	<b>293,249.53</b>	<b>3,750.47</b>	<b>1.3%</b>

### 006 Charges For Goods & Services

002 General Government	0.00	20.70	(20.70)	0.0%
004 Fines / Penalties / Charges	0.00	80.00	(80.00)	0.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	20,000.00	10,910.00	9,090.00	45.5%
007 Planning & Development	7,950.00	21,666.61	(13,716.61)	0.0%
008 Fire Department	700.00	300.00	400.00	57.1%
<b>006 Charges For Goods &amp; Services</b>	<b>28,650.00</b>	<b>32,977.31</b>	<b>(4,327.31)</b>	<b>0.0%</b>
000	11,500.00	2,295.62	9,204.38	80.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
<b>010 Security Of Persons/Property</b>	<b>11,500.00</b>	<b>2,295.62</b>	<b>9,204.38</b>	<b>80.0%</b>
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	2,167.40	(1,167.40)	0.0%
<b>006 Charges For Goods &amp; Services</b>	<b>41,150.00</b>	<b>37,440.33</b>	<b>3,709.67</b>	<b>9.0%</b>

### 012 Fines & Forfeits

013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	30,000.00	30,120.28	(120.28)	0.0%
<b>012 Fines &amp; Forfeits</b>	<b>30,000.00</b>	<b>30,120.28</b>	<b>(120.28)</b>	<b>0.0%</b>

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### 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%
019 Physical Environment	0.00	0.00	0.00	100.0%
<b>019 Physical Environment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 025 Miscellaneous

001 Interest & Other Earnings	13,500.00	12,674.16	825.84	6.1%
002 Rents & Leases	80,000.00	81,712.41	(1,712.41)	0.0%
005 Other Miscellaneous Revenue	46,200.00	49,431.57	(3,231.57)	0.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	139,700.00	143,818.14	(4,118.14)	0.0%
522 Fire Control	0.00	0.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>139,700.00</b>	<b>143,818.14</b>	<b>(4,118.14)</b>	<b>0.0%</b>

### 030 Contributions / Donations Priv

003 Police Dept Donations	15,000.00	15,603.33	(603.33)	0.0%
004 Other Donations	13,635.00	12,202.00	1,433.00	10.5%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	28,635.00	27,805.33	829.67	2.9%
<b>030 Contributions / Donations Priv</b>	<b>28,635.00</b>	<b>27,805.33</b>	<b>829.67</b>	<b>2.9%</b>

### 070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 100 Grants

001 Direct Federal Grants	60,000.00	0.00	60,000.00	100.0%
002 Police Dept Grants	0.00	656.61	(656.61)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	60,000.00	656.61	59,343.39	98.9%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	3,375.00	2,809.27	565.73	16.8%
101 Indirect Federal Grants	3,375.00	2,809.27	565.73	16.8%
000	0.00	3,846.60	(3,846.60)	0.0%
001 State Grants	258,840.00	226,960.89	31,879.11	12.3%
002 Police Department Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	9,000.00	(9,000.00)	0.0%

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### 105 State Grants

005 Fire Department Grants	1,300.00	6,262.00	(4,962.00)	0.0%
105 State Grants	260,140.00	246,069.49	14,070.51	5.4%
<b>100 Grants</b>	<b>323,515.00</b>	<b>249,535.37</b>	<b>73,979.63</b>	<b>22.9%</b>

### 106 State Shared Revenues

107 State Entitlements	221,903.00	188,340.91	33,562.09	15.1%
<b>106 State Shared Revenues</b>	<b>221,903.00</b>	<b>188,340.91</b>	<b>33,562.09</b>	<b>15.1%</b>

### 107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
<b>107 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 380 Non-Revenues

000	0.00	311.84	(311.84)	0.0%
003 Agency & Other Type Deposits	500.00	920.07	(420.07)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	1,000.00	4,792.33	(3,792.33)	0.0%
006 Developer / Deposits	0.00	76.66	(76.66)	0.0%
080 Non-Revenues	1,500.00	6,100.90	(4,600.90)	0.0%
558 Planning/Community Development	0.00	0.00	0.00	100.0%
<b>380 Non-Revenues</b>	<b>1,500.00</b>	<b>6,100.90</b>	<b>(4,600.90)</b>	<b>0.0%</b>

### 519 General Government Services

019 Physical Environment	0.00	0.00	0.00	100.0%
<b>519 General Government Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 522 Fire Department

010 Mobilization Program	45,000.00	52,163.27	(7,163.27)	0.0%
522 Fire Control	45,000.00	52,163.27	(7,163.27)	0.0%
<b>522 Fire Department</b>	<b>45,000.00</b>	<b>52,163.27</b>	<b>(7,163.27)</b>	<b>0.0%</b>

### 532 Public Works & Engineering

532 Engineering	0.00	0.00	0.00	100.0%
<b>532 Public Works &amp; Engineering</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 573 Spectator & Community Events

036 Recreation Chrgs/Fees	2,500.00	3,170.00	(670.00)	0.0%
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<b>573 Spectator &amp; Community Events</b>	<b>2,500.00</b>	<b>3,170.00</b>	<b>(670.00)</b>	<b>0.0%</b>

### 576 Parks & Recreation

036 Recreation Chrgs/Fees	500.00	0.00	500.00	100.0%
<b>576 Parks &amp; Recreation</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>8,579,053.00</b>	<b>6,544,475.91</b>	<b>2,034,577.09</b>	<b>23.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	800.00	70.00	730.00	91.3%

### 019 Physical Environment

024 Capital Improvements	0.00	0.00	0.00	100.0%
<b>019 Physical Environment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 070 Interfund Transfers

070 Operating Transfers	1,288,234.00	1,168,234.00	120,000.00	9.3%
<b>070 Interfund Transfers</b>	<b>1,288,234.00</b>	<b>1,168,234.00</b>	<b>120,000.00</b>	<b>9.3%</b>

### 100 Grants

521 Law Enforcement	0.00	0.00	0.00	100.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 511 Legislative

001 Administrative	18,300.00	9,576.26	8,723.74	47.7%
002 Official Publication Service	1,500.00	693.06	806.94	53.8%
003 Training	4,100.00	570.36	3,529.64	86.1%
004 Legislative Services	34,272.00	28,761.07	5,510.93	16.1%
005 Election Costs	27,500.00	30,991.34	(3,491.34)	0.0%
<b>511 Legislative</b>	<b>85,672.00</b>	<b>70,592.09</b>	<b>15,079.91</b>	<b>17.6%</b>
515 Legal	2,000.00	0.00	2,000.00	100.0%
<b>511 Legislative</b>	<b>87,672.00</b>	<b>70,592.09</b>	<b>17,079.91</b>	<b>19.5%</b>

### 512 Municipal Court

512 Municipal Court	115,000.00	86,571.72	28,428.28	24.7%
515 Legal	500.00	234.64	265.36	53.1%
<b>512 Municipal Court</b>	<b>115,500.00</b>	<b>86,806.36</b>	<b>28,693.64</b>	<b>24.8%</b>

### 513 Executive

001 Administration	148,233.00	123,561.29	24,671.71	16.6%
003 Administrative Support Assist.	500.00	7.98	492.02	98.4%

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### 513 Executive

513 Executive	148,733.00	123,569.27	25,163.73	16.9%
515 Legal	750.00	150.00	600.00	80.0%
519 Other General Gov Services	6,800.00	6,891.00	(91.00)	0.0%
<b>513 Executive</b>	<b>156,283.00</b>	<b>130,610.27</b>	<b>25,672.73</b>	<b>16.4%</b>

### 514 Finance Department

514 Finance & Administration	113,678.00	104,680.99	8,997.01	7.9%
515 Legal	250.00	200.00	50.00	20.0%
<b>514 Finance Department</b>	<b>113,928.00</b>	<b>104,880.99</b>	<b>9,047.01</b>	<b>7.9%</b>

### 515 Legal

515 Legal	65,000.00	32,963.47	32,036.53	49.3%
<b>515 Legal</b>	<b>65,000.00</b>	<b>32,963.47</b>	<b>32,036.53</b>	<b>49.3%</b>

### 516 Human Resources

515 Legal	250.00	75.00	175.00	70.0%
001 Administration	87,928.00	77,414.19	10,513.81	12.0%
002 Wellness Program Supplies	1,635.00	546.43	1,088.57	66.6%
516 Personnel	89,563.00	77,960.62	11,602.38	13.0%
517 Employee Benefit Program	900.00	369.35	530.65	59.0%
<b>516 Human Resources</b>	<b>90,713.00</b>	<b>78,404.97</b>	<b>12,308.03</b>	<b>13.6%</b>

### 519 General Government Services

519 Other General Gov Services	0.00	0.00	0.00	100.0%
<b>519 General Government Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 520 City Clerk/Records

515 Legal	3,400.00	0.00	3,400.00	100.0%
520 City Clerk/Records	88,492.00	74,049.21	14,442.79	16.3%
<b>520 City Clerk/Records</b>	<b>91,892.00</b>	<b>74,049.21</b>	<b>17,842.79</b>	<b>19.4%</b>

### 521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	10,000.00	850.00	9,150.00	91.5%
001 Administration	222,160.00	170,508.32	51,651.68	23.2%
002 Investigation	115,479.00	83,216.26	32,262.74	27.9%
003 Patrol	1,251,115.00	953,400.52	297,714.48	23.8%
004 School Resource Officer	80,518.00	65,651.59	14,866.41	18.5%
005 Crime Prevention	575.00	50.00	525.00	91.3%
006 Training	24,700.00	15,356.03	9,343.97	37.8%

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<b>521 Law Enforcement</b>				
007 Traffic Policing	319,231.00	217,650.11	101,580.89	31.8%
008 Support Services	187,751.00	163,597.20	24,153.80	12.9%
009 Criminal Justice	0.00	0.00	0.00	100.0%
<b>521 Law Enforcement</b>	<b>2,201,529.00</b>	<b>1,669,430.03</b>	<b>532,098.97</b>	<b>24.2%</b>
523 Detention & Correction	16,150.00	7,598.16	8,551.84	53.0%
539 Animal Control	10,675.00	7,633.52	3,041.48	28.5%
<b>521 Police Operations</b>	<b>2,238,354.00</b>	<b>1,685,511.71</b>	<b>552,842.29</b>	<b>24.7%</b>

### 522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	13,880.00	5,310.58	8,569.42	61.7%
002 Fire Suppression	413,931.00	294,576.03	119,354.97	28.8%
003 Fire Prevention/Investigation	58,201.00	48,516.52	9,684.48	16.6%
004 Training	109,452.00	60,616.38	48,835.62	44.6%
005 Facilities	36,150.00	18,648.05	17,501.95	48.4%
010 Mobilzation Program	0.00	22,858.31	(22,858.31)	0.0%
014 Long Term Debt - Equipment	52,021.00	52,021.00	0.00	0.0%
<b>522 Fire Control</b>	<b>683,635.00</b>	<b>502,546.87</b>	<b>181,088.13</b>	<b>26.5%</b>
001 Administration	0.00	168.43	(168.43)	0.0%
002 Training	3,000.00	204.42	2,795.58	93.2%
003 Rescue & Emergency Aif	375,545.00	299,977.64	75,567.36	20.1%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
<b>526 Emergency Medical Services</b>	<b>380,545.00</b>	<b>300,350.49</b>	<b>80,194.51</b>	<b>21.1%</b>
<b>522 Fire Department</b>	<b>1,065,180.00</b>	<b>802,897.36</b>	<b>262,282.64</b>	<b>24.6%</b>

### 524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	101,726.00	80,475.85	21,250.15	20.9%
002 Miscellaneous	44,396.00	4,704.21	39,691.79	89.4%
003 Annex Facility	7,000.00	4,017.79	2,982.21	42.6%
<b>519 Other General Gov Services</b>	<b>153,122.00</b>	<b>89,197.85</b>	<b>63,924.15</b>	<b>41.7%</b>
521 Law Enforcement	0.00	0.00	0.00	100.0%
524 Building Inspection	236,134.00	177,540.48	58,593.52	24.8%
<b>524 Building / Facilities / ISM</b>	<b>389,756.00</b>	<b>266,738.33</b>	<b>123,017.67</b>	<b>31.6%</b>

### 525 Intergovernmental Services

525 Emergency Services	7,988.00	7,988.00	0.00	0.0%
<b>525 Intergovernmental Services</b>	<b>7,988.00</b>	<b>7,988.00</b>	<b>0.00</b>	<b>0.0%</b>

### 532 Public Works & Engineering

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### 515 Legal

515 Legal	0.00	416.25	(416.25)	0.0%
532 Engineering	113,000.00	61,860.02	51,139.98	45.3%
<b>532 Public Works &amp; Engineering</b>	<b>113,000.00</b>	<b>62,276.27</b>	<b>50,723.73</b>	<b>44.9%</b>

### 548 Equipment Rental & Replacement

548 Equipment Rental & Replacement	23,737.00	11,735.34	12,001.66	50.6%
<b>548 Equipment Rental &amp; Replacement</b>	<b>23,737.00</b>	<b>11,735.34</b>	<b>12,001.66</b>	<b>50.6%</b>

### 558 Planning/Community Development

024 Capital Improvements	0.00	0.00	0.00	100.0%
515 Legal	2,000.00	581.25	1,418.75	70.9%
001 Planning	427,855.00	263,620.08	164,234.92	38.4%
002 Development	9,000.00	15,179.58	(6,179.58)	0.0%
003 GMA Comp Plan Update	0.00	0.00	0.00	100.0%
558 Planning/Community Development	436,855.00	278,799.66	158,055.34	36.2%
<b>558 Planning/Community Development</b>	<b>438,855.00</b>	<b>279,380.91</b>	<b>159,474.09</b>	<b>36.3%</b>

### 565 Welfare

565 Welfare Services	0.00	0.00	0.00	100.0%
<b>565 Welfare</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 567 Alcohol & Drug Treatment

567 Alcohol & Drug Treatment/WW County	2,500.00	2,960.29	(460.29)	0.0%
<b>567 Alcohol &amp; Drug Treatment</b>	<b>2,500.00</b>	<b>2,960.29</b>	<b>(460.29)</b>	<b>0.0%</b>

### 572 Library / Community Events

572 Library Services	3,000.00	2,988.00	12.00	0.4%
573 Spectator & Community Events	300.00	852.76	(552.76)	0.0%
<b>572 Library / Community Events</b>	<b>3,300.00</b>	<b>3,840.76</b>	<b>(540.76)</b>	<b>0.0%</b>

### 573 Spectator & Community Events

001 Spectator & Community Events	2,400.00	10,506.32	(8,106.32)	0.0%
003 Farmer's Market	1,949.00	2,832.43	(883.43)	0.0%
573 Spectator & Community Events	4,349.00	13,338.75	(8,989.75)	0.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
<b>573 Spectator &amp; Community Events</b>	<b>4,349.00</b>	<b>13,338.75</b>	<b>(8,989.75)</b>	<b>0.0%</b>

### 576 Parks & Recreation

515 Legal	0.00	0.00	0.00	100.0%
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**575 Cultural & Recreational**

575 Cultural & Recreational	0.00	8,500.00	(8,500.00)	0.0%
001 Administration	32,663.00	25,703.17	6,959.83	21.3%
002 Recreational Services	136,504.00	111,589.13	24,914.87	18.3%
003 Recreational Materials/Equip.	10,000.00	7,500.00	2,500.00	25.0%
<b>576 Parks &amp; Recreation</b>	<b>179,167.00</b>	<b>144,792.30</b>	<b>34,374.70</b>	<b>19.2%</b>
000	2,000.00	0.00	2,000.00	100.0%
007 ROW / Easement / Land	0.00	0.00	0.00	100.0%
<b>594 Capital Improvements</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.0%</b>
<b>576 Parks &amp; Recreation</b>	<b>181,167.00</b>	<b>153,292.30</b>	<b>27,874.70</b>	<b>15.4%</b>

**580 Non-Expenditures**

000	0.00	14.48	(14.48)	0.0%
002 Agency & Other Disbursements	1,500.00	1,601.00	(101.00)	0.0%
005 Non-Expenditures	2,500.00	6,932.08	(4,432.08)	0.0%
<b>081 Non Expenditures</b>	<b>4,000.00</b>	<b>8,547.56</b>	<b>(4,547.56)</b>	<b>0.0%</b>
581 Non-Expenditures	600.00	16,103.18	(15,503.18)	0.0%
<b>580 Non-Expenditures</b>	<b>4,600.00</b>	<b>24,650.74</b>	<b>(20,050.74)</b>	<b>0.0%</b>

**596 Capital Expenditures**

515 Legal	0.00	0.00	0.00	100.0%
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**999 Ending Balances**

999 Ending Balance	2,096,245.00	0.00	2,096,245.00	100.0%
<b>999 Ending Balances</b>	<b>2,096,245.00</b>	<b>0.00</b>	<b>2,096,245.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>8,579,053.00</b>	<b>5,061,222.12</b>	<b>3,517,830.88</b>	<b>41.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,483,253.79</b>		
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## 2018 BUDGET POSITION

City Of College Place  
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012 Technology Reserve Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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### 001 Beginning Balances

001 Beginning Balances	200,061.00	265,155.90	(65,094.90)	0.0%
<b>001 Beginning Balances</b>	<b>200,061.00</b>	<b>265,155.90</b>	<b>(65,094.90)</b>	<b>0.0%</b>

### 025 Miscellaneous

001 Interest & Other Earnings	500.00	581.58	(81.58)	0.0%
025 Miscellaneous	500.00	581.58	(81.58)	0.0%
<b>025 Miscellaneous</b>	<b>500.00</b>	<b>581.58</b>	<b>(81.58)</b>	<b>0.0%</b>

### 070 Interfund Transfers

070 Operating Transfers	145,000.00	100,000.00	45,000.00	31.0%
<b>070 Interfund Transfers</b>	<b>145,000.00</b>	<b>100,000.00</b>	<b>45,000.00</b>	<b>31.0%</b>

<b>Fund Revenues:</b>	<b>345,561.00</b>	<b>365,737.48</b>	<b>(20,176.48)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 025 Miscellaneous

000	50.00	4.10	45.90	91.8%
025 Miscellaneous	50.00	4.10	45.90	91.8%
<b>025 Miscellaneous</b>	<b>50.00</b>	<b>4.10</b>	<b>45.90</b>	<b>91.8%</b>

### 518 Data Processing

024 Capital Improvements	0.00	0.00	0.00	100.0%
518 Data Processing Services	50,700.00	29,840.87	20,859.13	41.1%
000	17,500.00	40,212.56	(22,712.56)	0.0%
001 Capitalized Expenditures	0.00	15,000.00	(15,000.00)	0.0%
003 Capital Outlay	30,000.00	12,163.26	17,836.74	59.5%
594 Capital Improvements	47,500.00	67,375.82	(19,875.82)	0.0%
<b>518 Data Processing</b>	<b>98,200.00</b>	<b>97,216.69</b>	<b>983.31</b>	<b>1.0%</b>

### 596 Capital Expenditures

594 Capital Improvements	0.00	0.00	0.00	100.0%
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 999 Ending Balances

999 Ending Balance	247,311.00	0.00	247,311.00	100.0%
<b>999 Ending Balances</b>	<b>247,311.00</b>	<b>0.00</b>	<b>247,311.00</b>	<b>100.0%</b>

## 2018 BUDGET POSITION

City Of College Place  
MCAG #: 0766

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012 Technology Reserve Fund Months: 01 To: 10

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>Fund Expenditures:</b>	<b>345,561.00</b>	<b>97,220.79</b>	<b>248,340.21</b>	<b>71.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>268,516.69</b>		

## 2018 BUDGET POSITION

City Of College Place  
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061 Employee Benefit Reserve Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Balances**

001 Beginning Balances	266,167.00	266,453.33	(286.33)	0.0%
<b>001 Beginning Balances</b>	<b>266,167.00</b>	<b>266,453.33</b>	<b>(286.33)</b>	<b>0.0%</b>

**025 Miscellaneous**

025 Miscellaneous	500.00	685.86	(185.86)	0.0%
<b>025 Miscellaneous</b>	<b>500.00</b>	<b>685.86</b>	<b>(185.86)</b>	<b>0.0%</b>

**070 Interfund Transfers**

070 Operating Transfers	25,000.00	0.00	25,000.00	100.0%
<b>070 Interfund Transfers</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>291,667.00</b>	<b>267,139.19</b>	<b>24,527.81</b>	<b>8.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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518 Data Processing Services	0.00	0.00	0.00	100.0%
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**516 Human Resources**

518 Data Processing Services	13,000.00	10,095.40	2,904.60	22.3%
562 Employee Benefit Reserve	65.00	4.60	60.40	92.9%
<b>516 Human Resources</b>	<b>13,065.00</b>	<b>10,100.00</b>	<b>2,965.00</b>	<b>22.7%</b>

**999 Ending Balances**

999 Ending Balance	278,602.00	0.00	278,602.00	100.0%
<b>999 Ending Balances</b>	<b>278,602.00</b>	<b>0.00</b>	<b>278,602.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>291,667.00</b>	<b>10,100.00</b>	<b>281,567.00</b>	<b>96.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>257,039.19</b>		
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## 2018 BUDGET POSITION

City Of College Place  
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100 Street Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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### 001 Beginning Balances

001 Beginning Balances	82,771.00	144,258.23	(61,487.23)	0.0%
<b>001 Beginning Balances</b>	<b>82,771.00</b>	<b>144,258.23</b>	<b>(61,487.23)</b>	<b>0.0%</b>

### 002 Taxes

002 Taxes	0.00	0.00	0.00	100.0%
<b>002 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 003 Permits & Licenses

003 Licenses & Permits	2,000.00	6,300.00	(4,300.00)	0.0%
<b>003 Permits &amp; Licenses</b>	<b>2,000.00</b>	<b>6,300.00</b>	<b>(4,300.00)</b>	<b>0.0%</b>

### 006 Charges For Goods & Services

006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
<b>006 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 025 Miscellaneous

001 Interest & Other Earnings	1,500.00	(116.65)	1,616.65	107.8%
005 Other Miscellaneous Revenue	0.00	1,137.99	(1,137.99)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>1,500.00</b>	<b>1,021.34</b>	<b>478.66</b>	<b>31.9%</b>

### 070 Interfund Transfers

070 Operating Transfers	438,000.00	438,000.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>438,000.00</b>	<b>438,000.00</b>	<b>0.00</b>	<b>0.0%</b>

### 100 Grants

001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
<b>105 State Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 106 State Shared Revenues

107 State Entitlements	218,300.00	163,341.14	54,958.86	25.2%
<b>106 State Shared Revenues</b>	<b>218,300.00</b>	<b>163,341.14</b>	<b>54,958.86</b>	<b>25.2%</b>

### 542 Street Department

## 2018 BUDGET POSITION

City Of College Place  
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100 Street Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**019 Physical Environment**

019 Physical Environment	0.00	963.37	(963.37)	0.0%
<b>542 Street Department</b>	<b>0.00</b>	<b>963.37</b>	<b>(963.37)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>742,571.00</b>	<b>753,884.08</b>	<b>(11,313.08)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**025 Miscellaneous**

000	200.00	1.82	198.18	99.1%
025 Miscellaneous	200.00	1.82	198.18	99.1%
<b>025 Miscellaneous</b>	<b>200.00</b>	<b>1.82</b>	<b>198.18</b>	<b>99.1%</b>

**070 Interfund Transfers**

070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**532 Public Works & Engineering**

532 Engineering	1,220.00	0.00	1,220.00	100.0%
<b>532 Public Works &amp; Engineering</b>	<b>1,220.00</b>	<b>0.00</b>	<b>1,220.00</b>	<b>100.0%</b>

**542 Street Department**

515 Legal	0.00	45.00	(45.00)	0.0%
004 Traveled Way	206,387.00	158,658.92	47,728.08	23.1%
005 Street Lighting	70,000.00	45,942.77	24,057.23	34.4%
006 Traffic Control Devices	99,765.00	67,274.06	32,490.94	32.6%
007 Snow & Ice Removal	29,287.00	19,111.55	10,175.45	34.7%
008 Street Cleaning	19,302.00	12,709.23	6,592.77	34.2%
009 Roadside	64,994.00	41,592.01	23,401.99	36.0%
011 Interfund Transfers	11,120.00	8,340.00	2,780.00	25.0%
<b>542 Road &amp; Street Maintenance</b>	<b>500,855.00</b>	<b>353,628.54</b>	<b>147,226.46</b>	<b>29.4%</b>
001 Administration	51,409.00	43,353.40	8,055.60	15.7%
002 General Services	16,842.00	0.00	16,842.00	100.0%
004 Training	1,000.00	50.00	950.00	95.0%
<b>543 Road &amp; Street General Admin.</b>	<b>69,251.00</b>	<b>43,403.40</b>	<b>25,847.60</b>	<b>37.3%</b>
<b>542 Street Department</b>	<b>570,106.00</b>	<b>397,076.94</b>	<b>173,029.06</b>	<b>30.4%</b>

**544 Engineering**

544 Engineering	67,406.00	47,674.90	19,731.10	29.3%
<b>544 Engineering</b>	<b>67,406.00</b>	<b>47,674.90</b>	<b>19,731.10</b>	<b>29.3%</b>

## 2018 BUDGET POSITION

City Of College Place  
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100 Street Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**596 Capital Expenditures**

024 Capital Improvements	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**999 Ending Balances**

999 Ending Balance	103,639.00	0.00	103,639.00	100.0%
<b>999 Ending Balances</b>	<b>103,639.00</b>	<b>0.00</b>	<b>103,639.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>742,571.00</b>	<b>444,753.66</b>	<b>297,817.34</b>	<b>40.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>309,130.42</b>		
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## 2018 BUDGET POSITION

City Of College Place  
MCAG #: 0766

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120 Criminal Justice Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Balances**

001 Beginning Balances	29,387.00	29,391.90	(4.90)	0.0%
<b>001 Beginning Balances</b>	<b>29,387.00</b>	<b>29,391.90</b>	<b>(4.90)</b>	<b>0.0%</b>

**025 Miscellaneous**

001 Interest & Other Earnings	50.00	82.68	(32.68)	0.0%
025 Miscellaneous	50.00	82.68	(32.68)	0.0%
<b>025 Miscellaneous</b>	<b>50.00</b>	<b>82.68</b>	<b>(32.68)</b>	<b>0.0%</b>

**100 Grants**

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**106 State Shared Revenues**

107 State Entitlements	12,900.00	9,422.38	3,477.62	27.0%
<b>106 State Shared Revenues</b>	<b>12,900.00</b>	<b>9,422.38</b>	<b>3,477.62</b>	<b>27.0%</b>

<b>Fund Revenues:</b>	<b>42,337.00</b>	<b>38,896.96</b>	<b>3,440.04</b>	<b>8.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**025 Miscellaneous**

000	0.00	0.53	(0.53)	0.0%
025 Miscellaneous	0.00	0.53	(0.53)	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.53</b>	<b>(0.53)</b>	<b>0.0%</b>

**070 Interfund Transfers**

070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**100 Grants**

105 State Grants	0.00	0.00	0.00	100.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**521 Police Operations**

004 School Resource Officer	11,697.00	9,550.60	2,146.40	18.4%
009 Criminal Justice	5,000.00	5,000.00	0.00	0.0%
<b>521 Law Enforcement</b>	<b>16,697.00</b>	<b>14,550.60</b>	<b>2,146.40</b>	<b>12.9%</b>

## 2018 BUDGET POSITION

City Of College Place  
MCAG #: 0766

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120 Criminal Justice Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>521 Police Operations</b>	<b>16,697.00</b>	<b>14,550.60</b>	<b>2,146.40</b>	<b>12.9%</b>

**999 Ending Balances**

999 Ending Balance	25,640.00	0.00	25,640.00	100.0%
<b>999 Ending Balances</b>	<b>25,640.00</b>	<b>0.00</b>	<b>25,640.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>42,337.00</b>	<b>14,551.13</b>	<b>27,785.87</b>	<b>65.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>24,345.83</b>
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## 2018 BUDGET POSITION

City Of College Place  
MCAG #: 0766

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121 Forfeited Proceeds Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Balances**

001 Beginning Balances	12,153.00	12,016.52	136.48	1.1%
<b>001 Beginning Balances</b>	<b>12,153.00</b>	<b>12,016.52</b>	<b>136.48</b>	<b>1.1%</b>

**012 Fines & Forfeits**

012 Court Fines And Forfeitures	2,500.00	1,363.30	1,136.70	45.5%
<b>012 Fines &amp; Forfeits</b>	<b>2,500.00</b>	<b>1,363.30</b>	<b>1,136.70</b>	<b>45.5%</b>

**025 Miscellaneous**

001 Interest & Other Earnings	25.00	22.40	2.60	10.4%
025 Miscellaneous	25.00	22.40	2.60	10.4%
<b>025 Miscellaneous</b>	<b>25.00</b>	<b>22.40</b>	<b>2.60</b>	<b>10.4%</b>

**100 Grants**

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>14,678.00</b>	<b>13,402.22</b>	<b>1,275.78</b>	<b>8.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**025 Miscellaneous**

000	5.00	0.12	4.88	97.6%
025 Miscellaneous	5.00	0.12	4.88	97.6%
<b>025 Miscellaneous</b>	<b>5.00</b>	<b>0.12</b>	<b>4.88</b>	<b>97.6%</b>

**070 Interfund Transfers**

070 Operating Transfers	10,000.00	10,000.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.0%</b>

**521 Police Operations**

521 Law Enforcement	2,500.00	1,260.96	1,239.04	49.6%
<b>521 Police Operations</b>	<b>2,500.00</b>	<b>1,260.96</b>	<b>1,239.04</b>	<b>49.6%</b>

**999 Ending Balances**

999 Ending Balance	2,173.00	0.00	2,173.00	100.0%
<b>999 Ending Balances</b>	<b>2,173.00</b>	<b>0.00</b>	<b>2,173.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>14,678.00</b>	<b>11,261.08</b>	<b>3,416.92</b>	<b>23.3%</b>
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# 2018 BUDGET POSITION

City Of College Place  
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121 Forfeited Proceeds Fund

Months: 01 To: 10

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,141.14</b>
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## 2018 BUDGET POSITION

City Of College Place  
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130 Hotel/Motel Tax Months: 01 To: 10

	Amt Budgeted	Revenues	Remaining	
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### 001 Beginning Balances

001 Beginning Balances	2,683.00	2,399.12	283.88	10.6%
<b>001 Beginning Balances</b>	<b>2,683.00</b>	<b>2,399.12</b>	<b>283.88</b>	<b>10.6%</b>

### 002 Taxes

002 Taxes	4,000.00	6,460.31	(2,460.31)	0.0%
<b>002 Taxes</b>	<b>4,000.00</b>	<b>6,460.31</b>	<b>(2,460.31)</b>	<b>0.0%</b>

### 025 Miscellaneous

025 Miscellaneous	0.00	(18.15)	18.15	100.0%
035 Other Miscellaneous	0.00	25.71	(25.71)	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>7.56</b>	<b>(7.56)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>6,683.00</b>	<b>8,866.99</b>	<b>(2,183.99)</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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557 Economic Development	0.00	1,107.00	(1,107.00)	0.0%
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### 557 Tourism

557 Economic Development	0.00	0.06	(0.06)	0.0%
<b>557 Tourism</b>	<b>0.00</b>	<b>0.06</b>	<b>(0.06)</b>	<b>0.0%</b>

### 999 Ending Balances

999 Ending Balance	6,683.00	0.00	6,683.00	100.0%
<b>999 Ending Balances</b>	<b>6,683.00</b>	<b>0.00</b>	<b>6,683.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>6,683.00</b>	<b>1,107.06</b>	<b>5,575.94</b>	<b>83.4%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>7,759.93</b>		
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## 2018 BUDGET POSITION

City Of College Place  
MCAG #: 0766

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201 ULTGO Bond Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Balances**

001 Beginning Balances	15,118.00	15,122.72	(4.72)	0.0%
<b>001 Beginning Balances</b>	<b>15,118.00</b>	<b>15,122.72</b>	<b>(4.72)</b>	<b>0.0%</b>

**025 Miscellaneous**

001 Interest & Other Earnings	15.00	8.87	6.13	40.9%
025 Miscellaneous	15.00	8.87	6.13	40.9%
<b>025 Miscellaneous</b>	<b>15.00</b>	<b>8.87</b>	<b>6.13</b>	<b>40.9%</b>

**070 Interfund Transfers**

070 Operating Transfers	489,750.00	489,750.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>489,750.00</b>	<b>489,750.00</b>	<b>0.00</b>	<b>0.0%</b>

**390 Loan Proceeds**

092 Loan Receipts	0.00	0.00	0.00	100.0%
<b>390 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>504,883.00</b>	<b>504,881.59</b>	<b>1.41</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**025 Miscellaneous**

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**590 Long Term Debt Payment/Interes**

000	489,450.00	102,225.00	387,225.00	79.1%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	300.00	0.00	300.00	100.0%
591 Interest & Debt Service	489,750.00	102,225.00	387,525.00	79.1%
<b>590 Long Term Debt Payment/Interes</b>	<b>489,750.00</b>	<b>102,225.00</b>	<b>387,525.00</b>	<b>79.1%</b>

**999 Ending Balances**

999 Ending Balance	15,133.00	0.00	15,133.00	100.0%
<b>999 Ending Balances</b>	<b>15,133.00</b>	<b>0.00</b>	<b>15,133.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>504,883.00</b>	<b>102,225.00</b>	<b>402,658.00</b>	<b>79.8%</b>
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# 2018 BUDGET POSITION

City Of College Place  
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201 ULTGO Bond Fund

Months: 01 To: 10

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>402,656.59</b>
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## 2018 BUDGET POSITION

City Of College Place  
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202 LTGO Bond Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Balances**

001 Beginning Balances	51,972.00	51,974.53	(2.53)	0.0%
<b>001 Beginning Balances</b>	<b>51,972.00</b>	<b>51,974.53</b>	<b>(2.53)</b>	<b>0.0%</b>

**025 Miscellaneous**

001 Interest & Other Earnings	10.00	13.72	(3.72)	0.0%
025 Miscellaneous	10.00	13.72	(3.72)	0.0%
<b>025 Miscellaneous</b>	<b>10.00</b>	<b>13.72</b>	<b>(3.72)</b>	<b>0.0%</b>

**070 Interfund Transfers**

070 Operating Transfers	52,021.00	52,021.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>52,021.00</b>	<b>52,021.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>104,003.00</b>	<b>104,009.25</b>	<b>(6.25)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**025 Miscellaneous**

000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**070 Interfund Transfers**

070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**590 Long Term Debt Payment/Interes**

001 Long Term Debt Redemption	44,876.00	44,875.82	0.18	0.0%
002 Interest & Other Debt Costs	7,145.00	7,144.23	0.77	0.0%
591 Interest & Debt Service	52,021.00	52,020.05	0.95	0.0%
<b>590 Long Term Debt Payment/Interes</b>	<b>52,021.00</b>	<b>52,020.05</b>	<b>0.95</b>	<b>0.0%</b>

**999 Ending Balances**

999 Ending Balance	51,982.00	0.00	51,982.00	100.0%
<b>999 Ending Balances</b>	<b>51,982.00</b>	<b>0.00</b>	<b>51,982.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>104,003.00</b>	<b>52,020.05</b>	<b>51,982.95</b>	<b>50.0%</b>
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# 2018 BUDGET POSITION

City Of College Place  
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202 LTGO Bond Fund

Months: 01 To: 10

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**Fund Excess/(Deficit):**

**0.00**

**51,989.20**

## 2018 BUDGET POSITION

City Of College Place  
MCAG #: 0766

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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Balances**

001 Beginning Balances	141,406.00	141,428.94	(22.94)	0.0%
<b>001 Beginning Balances</b>	<b>141,406.00</b>	<b>141,428.94</b>	<b>(22.94)</b>	<b>0.0%</b>

**025 Miscellaneous**

025 Miscellaneous	200.00	861.05	(661.05)	0.0%
<b>025 Miscellaneous</b>	<b>200.00</b>	<b>861.05</b>	<b>(661.05)</b>	<b>0.0%</b>

**070 Interfund Transfers**

070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>140,484.00</b>	<b>140,484.00</b>	<b>0.00</b>	<b>0.0%</b>

**370 Capital Contributions**

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

**Fund Revenues:**

	<b>282,090.00</b>	<b>282,773.99</b>	<b>(683.99)</b>	<b>0.0%</b>
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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**025 Miscellaneous**

514 Finance & Administration	10.00	3.43	6.57	65.7%
<b>025 Miscellaneous</b>	<b>10.00</b>	<b>3.43</b>	<b>6.57</b>	<b>65.7%</b>

**590 Long Term Debt Payment/Interes**

001 Long Term Debt Redemption	102,837.00	102,826.27	10.73	0.0%
002 Interest & Other Debt Costs	37,648.00	37,657.46	(9.46)	0.0%
<b>591 Interest &amp; Debt Service</b>	<b>140,485.00</b>	<b>140,483.73</b>	<b>1.27</b>	<b>0.0%</b>
<b>590 Long Term Debt Payment/Interes</b>	<b>140,485.00</b>	<b>140,483.73</b>	<b>1.27</b>	<b>0.0%</b>

**999 Ending Balances**

999 Ending Balance	141,595.00	0.00	141,595.00	100.0%
<b>999 Ending Balances</b>	<b>141,595.00</b>	<b>0.00</b>	<b>141,595.00</b>	<b>100.0%</b>

**Fund Expenditures:**

	<b>282,090.00</b>	<b>140,487.16</b>	<b>141,602.84</b>	<b>50.2%</b>
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**Fund Excess/(Deficit):**

	<b>0.00</b>	<b>142,286.83</b>		
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## 2018 BUDGET POSITION

City Of College Place  
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301 Street Capital Contribution Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Balances**

001 Beginning Balances	16,033.00	16,033.62	(0.62)	0.0%
<b>001 Beginning Balances</b>	<b>16,033.00</b>	<b>16,033.62</b>	<b>(0.62)</b>	<b>0.0%</b>

**025 Miscellaneous**

025 Miscellaneous	15.00	8.12	6.88	45.9%
<b>025 Miscellaneous</b>	<b>15.00</b>	<b>8.12</b>	<b>6.88</b>	<b>45.9%</b>

**070 Interfund Transfers**

070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**370 Capital Contributions**

370 Capital Contributions	160,000.00	11,324.32	148,675.68	92.9%
<b>370 Capital Contributions</b>	<b>160,000.00</b>	<b>11,324.32</b>	<b>148,675.68</b>	<b>92.9%</b>

<b>Fund Revenues:</b>	<b>176,048.00</b>	<b>27,366.06</b>	<b>148,681.94</b>	<b>84.5%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**070 Interfund Transfers**

070 Operating Transfers	85,000.00	0.00	85,000.00	100.0%
<b>070 Interfund Transfers</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>100.0%</b>

**999 Ending Balances**

999 Ending Balance	91,048.00	0.00	91,048.00	100.0%
<b>999 Ending Balances</b>	<b>91,048.00</b>	<b>0.00</b>	<b>91,048.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>176,048.00</b>	<b>0.00</b>	<b>176,048.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>27,366.06</b>		
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## 2018 BUDGET POSITION

City Of College Place  
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305 Capital Improvement Fund (REET)

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Balances**

001 Beginning Balances	154,530.00	126,471.82	28,058.18	18.2%
<b>001 Beginning Balances</b>	<b>154,530.00</b>	<b>126,471.82</b>	<b>28,058.18</b>	<b>18.2%</b>

**002 Taxes**

002 Taxes	120,000.00	158,199.70	(38,199.70)	0.0%
<b>002 Taxes</b>	<b>120,000.00</b>	<b>158,199.70</b>	<b>(38,199.70)</b>	<b>0.0%</b>

**025 Miscellaneous**

001 Interest & Other Earnings	300.00	397.40	(97.40)	0.0%
025 Miscellaneous	300.00	397.40	(97.40)	0.0%
<b>025 Miscellaneous</b>	<b>300.00</b>	<b>397.40</b>	<b>(97.40)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>274,830.00</b>	<b>285,068.92</b>	<b>(10,238.92)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**025 Miscellaneous**

000	0.00	2.60	(2.60)	0.0%
025 Miscellaneous	0.00	2.60	(2.60)	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>2.60</b>	<b>(2.60)</b>	<b>0.0%</b>

**070 Interfund Transfers**

070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**596 Capital Expenditures**

000	100,000.00	57,313.20	42,686.80	42.7%
005 Planning & Design	0.00	2,586.68	(2,586.68)	0.0%
594 Capital Improvements	100,000.00	59,899.88	40,100.12	40.1%
<b>596 Capital Expenditures</b>	<b>100,000.00</b>	<b>59,899.88</b>	<b>40,100.12</b>	<b>40.1%</b>

**999 Ending Balances**

999 Ending Balance	174,830.00	0.00	174,830.00	100.0%
<b>999 Ending Balances</b>	<b>174,830.00</b>	<b>0.00</b>	<b>174,830.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>274,830.00</b>	<b>59,902.48</b>	<b>214,927.52</b>	<b>78.2%</b>
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# 2018 BUDGET POSITION

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305 Capital Improvement Fund (REET)

Months: 01 To: 10

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>225,166.44</b>
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## 2018 BUDGET POSITION

City Of College Place  
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306 Capital Improvement Fund (REET 2)

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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### 001 Beginning Balances

001 Beginning Balances	93,906.00	85,906.16	7,999.84	8.5%
<b>001 Beginning Balances</b>	<b>93,906.00</b>	<b>85,906.16</b>	<b>7,999.84</b>	<b>8.5%</b>

### 002 Taxes

002 Taxes	110,000.00	104,604.25	5,395.75	4.9%
<b>002 Taxes</b>	<b>110,000.00</b>	<b>104,604.25</b>	<b>5,395.75</b>	<b>4.9%</b>

### 025 Miscellaneous

001 Interest & Other Earnings	150.00	262.23	(112.23)	0.0%
005 Other Miscellaneous Revenue	50,000.00	0.00	50,000.00	100.0%
<b>025 Miscellaneous</b>	<b>50,150.00</b>	<b>262.23</b>	<b>49,887.77</b>	<b>99.5%</b>
<b>025 Miscellaneous</b>	<b>50,150.00</b>	<b>262.23</b>	<b>49,887.77</b>	<b>99.5%</b>

### 030 Contributions / Donations Priv

030 Contr & Donations Priv Sources	20,000.00	1,500.00	18,500.00	92.5%
<b>030 Contributions / Donations Priv</b>	<b>20,000.00</b>	<b>1,500.00</b>	<b>18,500.00</b>	<b>92.5%</b>

### 100 Grants

105 State Grants	49,988.00	50,000.00	(12.00)	0.0%
<b>100 Grants</b>	<b>49,988.00</b>	<b>50,000.00</b>	<b>(12.00)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>324,044.00</b>	<b>242,272.64</b>	<b>81,771.36</b>	<b>25.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 025 Miscellaneous

000	0.00	1.75	(1.75)	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>1.75</b>	<b>(1.75)</b>	<b>0.0%</b>
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>1.75</b>	<b>(1.75)</b>	<b>0.0%</b>

### 596 Capital Expenditures

594 Capital Improvements	131,651.00	66,194.44	65,456.56	49.7%
<b>596 Capital Expenditures</b>	<b>131,651.00</b>	<b>66,194.44</b>	<b>65,456.56</b>	<b>49.7%</b>

### 999 Ending Balances

999 Ending Balance	192,393.00	0.00	192,393.00	100.0%
<b>999 Ending Balances</b>	<b>192,393.00</b>	<b>0.00</b>	<b>192,393.00</b>	<b>100.0%</b>

## 2018 BUDGET POSITION

City Of College Place  
MCAG #: 0766

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

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>Fund Expenditures:</b>	<b>324,044.00</b>	<b>66,196.19</b>	<b>257,847.81</b>	<b>79.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>176,076.45</b>		

## 2018 BUDGET POSITION

City Of College Place  
MCAG #: 0766

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311 Street Improvement Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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### 001 Beginning Balances

001 Beginning Balances	195,074.00	150,997.30	44,076.70	22.6%
<b>001 Beginning Balances</b>	<b>195,074.00</b>	<b>150,997.30</b>	<b>44,076.70</b>	<b>22.6%</b>

### 025 Miscellaneous

001 Interest & Other Earnings	500.00	286.31	213.69	42.7%
025 Miscellaneous	500.00	286.31	213.69	42.7%
<b>025 Miscellaneous</b>	<b>500.00</b>	<b>286.31</b>	<b>213.69</b>	<b>42.7%</b>

### 070 Interfund Transfers

070 Operating Transfers	501,864.00	250,000.00	251,864.00	50.2%
<b>070 Interfund Transfers</b>	<b>501,864.00</b>	<b>250,000.00</b>	<b>251,864.00</b>	<b>50.2%</b>

### 100 Grants

101 Indirect Federal Grants	249,662.00	0.00	249,662.00	100.0%
105 State Grants	1,365,600.00	455,460.70	910,139.30	66.6%
<b>100 Grants</b>	<b>1,615,262.00</b>	<b>455,460.70</b>	<b>1,159,801.30</b>	<b>71.8%</b>

<b>Fund Revenues:</b>	<b>2,312,700.00</b>	<b>856,744.31</b>	<b>1,455,955.69</b>	<b>63.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 025 Miscellaneous

000	25.00	1.91	23.09	92.4%
025 Miscellaneous	25.00	1.91	23.09	92.4%
<b>025 Miscellaneous</b>	<b>25.00</b>	<b>1.91</b>	<b>23.09</b>	<b>92.4%</b>

### 070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 542 Street Department

542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
<b>542 Street Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 596 Capital Expenditures

000	30,000.00	50,977.80	(20,977.80)	0.0%
001 Capitalized Expenditures	1,846,171.00	822,073.77	1,024,097.23	55.5%
005 Planning & Design	0.00	0.00	0.00	100.0%
006 Storm Drainage	0.00	8,325.00	(8,325.00)	0.0%

## 2018 BUDGET POSITION

City Of College Place  
MCAG #: 0766

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311 Street Improvement Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Improvements

594 Capital Improvements	1,876,171.00	881,376.57	994,794.43	53.0%
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<b>596 Capital Expenditures</b>	<b>1,876,171.00</b>	<b>881,376.57</b>	<b>994,794.43</b>	<b>53.0%</b>
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**999 Ending Balances**

999 Ending Balance	436,504.00	0.00	436,504.00	100.0%
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<b>999 Ending Balances</b>	<b>436,504.00</b>	<b>0.00</b>	<b>436,504.00</b>	<b>100.0%</b>
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<b>Fund Expenditures:</b>	<b>2,312,700.00</b>	<b>881,378.48</b>	<b>1,431,321.52</b>	<b>61.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(24,634.17)</b>		
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## 2018 BUDGET POSITION

City Of College Place  
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315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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### 001 Beginning Balances

001 Beginning Balances	135,365.00	158,982.58	(23,617.58)	0.0%
<b>001 Beginning Balances</b>	<b>135,365.00</b>	<b>158,982.58</b>	<b>(23,617.58)</b>	<b>0.0%</b>

### 025 Miscellaneous

001 Interest & Other Earnings	750.00	349.98	400.02	53.3%
025 Miscellaneous	750.00	349.98	400.02	53.3%
<b>025 Miscellaneous</b>	<b>750.00</b>	<b>349.98</b>	<b>400.02</b>	<b>53.3%</b>

### 070 Interfund Transfers

070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
<b>070 Interfund Transfers</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.0%</b>

### 100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>186,115.00</b>	<b>159,332.56</b>	<b>26,782.44</b>	<b>14.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 019 Physical Environment

048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
<b>019 Physical Environment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 025 Miscellaneous

000	100.00	2.18	97.82	97.8%
025 Miscellaneous	100.00	2.18	97.82	97.8%
<b>025 Miscellaneous</b>	<b>100.00</b>	<b>2.18</b>	<b>97.82</b>	<b>97.8%</b>

### 100 Grants

594 Capital Improvements	0.00	0.00	0.00	100.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 596 Capital Expenditures

594 Capital Improvements	110,000.00	69,971.24	40,028.76	36.4%
<b>596 Capital Expenditures</b>	<b>110,000.00</b>	<b>69,971.24</b>	<b>40,028.76</b>	<b>36.4%</b>



## 2018 BUDGET POSITION

City Of College Place  
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315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining
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**999 Ending Balances**

999 Ending Balance	76,015.00	0.00	76,015.00	100.0%
<b>999 Ending Balances</b>	<b>76,015.00</b>	<b>0.00</b>	<b>76,015.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>186,115.00</b>	<b>69,973.42</b>	<b>116,141.58</b>	<b>62.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>89,359.14</b>		

## 2018 BUDGET POSITION

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320 Equipment Reserve Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Balances**

001 Beginning Balances	337,575.00	337,100.61	474.39	0.1%
<b>001 Beginning Balances</b>	<b>337,575.00</b>	<b>337,100.61</b>	<b>474.39</b>	<b>0.1%</b>

**025 Miscellaneous**

025 Miscellaneous	500.00	681.49	(181.49)	0.0%
<b>025 Miscellaneous</b>	<b>500.00</b>	<b>681.49</b>	<b>(181.49)</b>	<b>0.0%</b>

**070 Interfund Transfers**

070 Operating Transfers	446,120.00	337,090.00	109,030.00	24.4%
<b>070 Interfund Transfers</b>	<b>446,120.00</b>	<b>337,090.00</b>	<b>109,030.00</b>	<b>24.4%</b>

<b>Fund Revenues:</b>	<b>784,195.00</b>	<b>674,872.10</b>	<b>109,322.90</b>	<b>13.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**025 Miscellaneous**

514 Finance & Administration	0.00	6.08	(6.08)	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>6.08</b>	<b>(6.08)</b>	<b>0.0%</b>

**521 Police Operations**

521 Law Enforcement	120,000.00	84,604.34	35,395.66	29.5%
<b>521 Police Operations</b>	<b>120,000.00</b>	<b>84,604.34</b>	<b>35,395.66</b>	<b>29.5%</b>

**522 Fire Department**

522 Fire Control	100,000.00	106,036.35	(6,036.35)	0.0%
526 Emergency Medical Services	0.00	31,063.21	(31,063.21)	0.0%
<b>522 Fire Department</b>	<b>100,000.00</b>	<b>137,099.56</b>	<b>(37,099.56)</b>	<b>0.0%</b>

**596 Capital Expenditures**

542 Road & Street Maintenance	4,000.00	0.00	4,000.00	100.0%
<b>596 Capital Expenditures</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.0%</b>

**999 Ending Balances**

999 Ending Balance	560,195.00	0.00	560,195.00	100.0%
<b>999 Ending Balances</b>	<b>560,195.00</b>	<b>0.00</b>	<b>560,195.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>784,195.00</b>	<b>221,709.98</b>	<b>562,485.02</b>	<b>71.7%</b>
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# 2018 BUDGET POSITION

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320 Equipment Reserve Fund

Months: 01 To: 10

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>453,162.12</b>
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## 2018 BUDGET POSITION

City Of College Place  
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330 Economic Development Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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### 001 Beginning Balances

001 Beginning Balances	426,814.00	405,512.95	21,301.05	5.0%
<b>001 Beginning Balances</b>	<b>426,814.00</b>	<b>405,512.95</b>	<b>21,301.05</b>	<b>5.0%</b>

### 006 Charges For Goods & Services

006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
<b>006 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 025 Miscellaneous

001 Interest & Other Earnings	50.00	98.55	(48.55)	0.0%
025 Miscellaneous	50.00	98.55	(48.55)	0.0%
<b>025 Miscellaneous</b>	<b>50.00</b>	<b>98.55</b>	<b>(48.55)</b>	<b>0.0%</b>

### 070 Interfund Transfers

070 Operating Transfers	85,000.00	0.00	85,000.00	100.0%
<b>070 Interfund Transfers</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>100.0%</b>

### 100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 107 Loan Proceeds

000	0.00	0.00	0.00	100.0%
006 CARS Bonds	0.00	0.00	0.00	100.0%
092 Loan Receipts	0.00	0.00	0.00	100.0%
<b>107 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 370 Capital Contributions

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

<b>Fund Revenues:</b>	<b>511,864.00</b>	<b>405,611.50</b>	<b>106,252.50</b>	<b>20.8%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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## 2018 BUDGET POSITION

City Of College Place  
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330 Economic Development Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>025 Miscellaneous</b>				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>070 Interfund Transfers</b>				
070 Operating Transfers	501,864.00	250,000.00	251,864.00	50.2%
<b>070 Interfund Transfers</b>	<b>501,864.00</b>	<b>250,000.00</b>	<b>251,864.00</b>	<b>50.2%</b>
<b>515 Legal</b>				
515 Legal	0.00	0.00	0.00	100.0%
<b>515 Legal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>542 Street Department</b>				
543 Road & Street General Admin.	0.00	0.00	0.00	100.0%
<b>542 Street Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>596 Capital Expenditures</b>				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
004 Construction WWTP Facilities	0.00	0.00	0.00	100.0%
011 C.A.R.S. Project	10,000.00	57,856.23	(47,856.23)	0.0%
594 Capital Improvements	10,000.00	57,856.23	(47,856.23)	0.0%
<b>596 Capital Expenditures</b>	<b>10,000.00</b>	<b>57,856.23</b>	<b>(47,856.23)</b>	<b>0.0%</b>
<b>999 Ending Balances</b>				
999 Ending Balance	0.00	0.00	0.00	100.0%
<b>999 Ending Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>511,864.00</b>	<b>307,856.23</b>	<b>204,007.77</b>	<b>39.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>97,755.27</b>		

## 2018 BUDGET POSITION

City Of College Place  
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340 Economic Development Reserve Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Balances**

001 Beginning Balances	65.00	64.86	0.14	0.2%
<b>001 Beginning Balances</b>	<b>65.00</b>	<b>64.86</b>	<b>0.14</b>	<b>0.2%</b>

**025 Miscellaneous**

025 Miscellaneous	0.00	0.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**070 Interfund Transfers**

070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>65.00</b>	<b>64.86</b>	<b>0.14</b>	<b>0.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**025 Miscellaneous**

025 Miscellaneous	0.00	0.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**070 Interfund Transfers**

070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**590 Long Term Debt Payment/Interes**

591 Interest & Debt Service	0.00	0.00	0.00	100.0%
<b>590 Long Term Debt Payment/Interes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**999 Ending Balances**

999 Ending Balance	65.00	0.00	65.00	100.0%
<b>999 Ending Balances</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>64.86</b>		
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## 2018 BUDGET POSITION

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400 Water Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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### 001 Beginning Balances

001 Beginning Balances	836,941.00	819,712.50	17,228.50	2.1%
<b>001 Beginning Balances</b>	<b>836,941.00</b>	<b>819,712.50</b>	<b>17,228.50</b>	<b>2.1%</b>

### 003 Permits & Licenses

003 Licenses & Permits	0.00	0.00	0.00	100.0%
<b>003 Permits &amp; Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 006 Charges For Goods & Services

001 Charges For Goods & Services	35,000.00	46,921.63	(11,921.63)	0.0%
004 Fines / Penalties / Charges	4,000.00	13,312.17	(9,312.17)	0.0%
009 Water	1,191,100.00	1,123,788.70	67,311.30	5.7%
<b>006 Charges For Goods &amp; Services</b>	<b>1,230,100.00</b>	<b>1,184,022.50</b>	<b>46,077.50</b>	<b>3.7%</b>
<b>006 Charges For Goods &amp; Services</b>	<b>1,230,100.00</b>	<b>1,184,022.50</b>	<b>46,077.50</b>	<b>3.7%</b>

### 012 Fines & Forfeits

006 Charges For Goods & Services	18,000.00	12,224.16	5,775.84	32.1%
<b>012 Fines &amp; Forfeits</b>	<b>18,000.00</b>	<b>12,224.16</b>	<b>5,775.84</b>	<b>32.1%</b>

### 025 Miscellaneous

001 Interest & Other Earnings	1,500.00	2,239.75	(739.75)	0.0%
002 Rents & Leases	19,044.00	17,457.00	1,587.00	8.3%
005 Other Miscellaneous Revenue	0.00	435.80	(435.80)	0.0%
<b>025 Miscellaneous</b>	<b>20,544.00</b>	<b>20,132.55</b>	<b>411.45</b>	<b>2.0%</b>
<b>025 Miscellaneous</b>	<b>20,544.00</b>	<b>20,132.55</b>	<b>411.45</b>	<b>2.0%</b>

### 070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 370 Capital Contributions

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

### 380 Non-Revenues

080 Non-Revenues	500.00	1,500.00	(1,000.00)	0.0%
<b>380 Non-Revenues</b>	<b>500.00</b>	<b>1,500.00</b>	<b>(1,000.00)</b>	<b>0.0%</b>

## 2018 BUDGET POSITION

City Of College Place  
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400 Water Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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### 534 Water Department

019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	13,559.25	(13,559.25)	0.0%
534 Water Utilities	0.00	13,559.25	(13,559.25)	0.0%
<b>534 Water Department</b>	<b>0.00</b>	<b>13,559.25</b>	<b>(13,559.25)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>2,106,085.00</b>	<b>2,051,150.96</b>	<b>54,934.04</b>	<b>2.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 025 Miscellaneous

000	200.00	13.73	186.27	93.1%
025 Miscellaneous	200.00	13.73	186.27	93.1%
<b>025 Miscellaneous</b>	<b>200.00</b>	<b>13.73</b>	<b>186.27</b>	<b>93.1%</b>

### 070 Interfund Transfers

070 Operating Transfers	413,000.00	434,750.00	(21,750.00)	0.0%
<b>070 Interfund Transfers</b>	<b>413,000.00</b>	<b>434,750.00</b>	<b>(21,750.00)</b>	<b>0.0%</b>

### 100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 534 Water Department

515 Legal	2,000.00	992.50	1,007.50	50.4%
001 Administration / General	260,044.00	189,049.53	70,994.47	27.3%
002 Administrative/Planning	0.00	0.00	0.00	100.0%
003 Maintenance	432,564.00	314,022.28	118,541.72	27.4%
004 Operations / General	206,085.00	135,315.37	70,769.63	34.3%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	142,304.00	108,384.22	33,919.78	23.8%
534 Water Utilities	1,040,997.00	746,771.40	294,225.60	28.3%
002 Water Utilities	0.00	0.00	0.00	100.0%
003 Capital Outlay	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
<b>534 Water Department</b>	<b>1,042,997.00</b>	<b>747,763.90</b>	<b>295,233.10</b>	<b>28.3%</b>

### 580 Non-Expenditures

081 Non Expenditures	0.00	0.00	0.00	100.0%
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## 2018 BUDGET POSITION

City Of College Place  
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>580 Non-Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>596 Capital Expenditures</b>				
594 Capital Improvements	0.00	0.00	0.00	100.0%
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>				
070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balances</b>				
999 Ending Balance	649,888.00	0.00	649,888.00	100.0%
<b>999 Ending Balances</b>	<b>649,888.00</b>	<b>0.00</b>	<b>649,888.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>2,106,085.00</b>	<b>1,182,527.63</b>	<b>923,557.37</b>	<b>43.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>868,623.33</b>		

## 2018 BUDGET POSITION

City Of College Place  
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401 Wastewater Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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### 001 Beginning Balances

001 Beginning Balances	765,723.00	751,705.92	14,017.08	1.8%
<b>001 Beginning Balances</b>	<b>765,723.00</b>	<b>751,705.92</b>	<b>14,017.08</b>	<b>1.8%</b>

### 003 Permits & Licenses

003 Licenses & Permits	0.00	0.00	0.00	100.0%
<b>003 Permits &amp; Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	1,846,000.00	1,774,872.33	71,127.67	3.9%
<b>006 Charges For Goods &amp; Services</b>	<b>1,846,000.00</b>	<b>1,774,872.33</b>	<b>71,127.67</b>	<b>3.9%</b>
<b>006 Charges For Goods &amp; Services</b>	<b>1,846,000.00</b>	<b>1,774,872.33</b>	<b>71,127.67</b>	<b>3.9%</b>

### 012 Fines & Forfeits

006 Charges For Goods & Services	7,000.00	4,280.25	2,719.75	38.9%
<b>012 Fines &amp; Forfeits</b>	<b>7,000.00</b>	<b>4,280.25</b>	<b>2,719.75</b>	<b>38.9%</b>

### 019 Physical Environment

019 Physical Environment	0.00	1,756.34	(1,756.34)	0.0%
<b>019 Physical Environment</b>	<b>0.00</b>	<b>1,756.34</b>	<b>(1,756.34)</b>	<b>0.0%</b>

### 025 Miscellaneous

001 Interest & Other Earnings	2,000.00	2,276.30	(276.30)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	106,725.45	(106,725.45)	0.0%
<b>025 Miscellaneous</b>	<b>2,000.00</b>	<b>109,001.75</b>	<b>(107,001.75)</b>	<b>0.0%</b>
<b>025 Miscellaneous</b>	<b>2,000.00</b>	<b>109,001.75</b>	<b>(107,001.75)</b>	<b>0.0%</b>

### 070 Interfund Transfers

000	72,758.00	0.00	72,758.00	100.0%
<b>070 Operating Transfers</b>	<b>72,758.00</b>	<b>0.00</b>	<b>72,758.00</b>	<b>100.0%</b>
<b>070 Interfund Transfers</b>	<b>72,758.00</b>	<b>0.00</b>	<b>72,758.00</b>	<b>100.0%</b>

### 100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

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401 Wastewater Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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### 107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
<b>107 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 370 Capital Contributions

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

### 535 Wastewater Department

019 Physical Environment	0.00	0.00	0.00	100.0%
<b>535 Wastewater Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>2,693,481.00</b>	<b>2,641,616.59</b>	<b>51,864.41</b>	<b>1.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 025 Miscellaneous

000	200.00	15.65	184.35	92.2%
025 Miscellaneous	200.00	15.65	184.35	92.2%
<b>025 Miscellaneous</b>	<b>200.00</b>	<b>15.65</b>	<b>184.35</b>	<b>92.2%</b>

### 070 Interfund Transfers

000	100,000.00	100,000.00	0.00	0.0%
050 Maintenance	53,200.00	39,900.00	13,300.00	25.0%
080 Operations/General	53,200.00	39,900.00	13,300.00	25.0%
070 Operating Transfers	206,400.00	179,800.00	26,600.00	12.9%
<b>070 Interfund Transfers</b>	<b>206,400.00</b>	<b>179,800.00</b>	<b>26,600.00</b>	<b>12.9%</b>

### 535 Wastewater Department

515 Legal	2,500.00	0.00	2,500.00	100.0%
001 Administration / General	1,224,411.00	936,995.00	287,416.00	23.5%
002 Administration / Planning	80,000.00	33,923.64	46,076.36	57.6%
003 Maintenance	173,322.00	10,450.01	162,871.99	94.0%
004 Operations / General	72,418.00	37,914.25	34,503.75	47.6%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	171,305.00	124,193.06	47,111.94	27.5%
535 Wastewater Utilities	1,721,456.00	1,143,475.96	577,980.04	33.6%
<b>535 Wastewater Department</b>	<b>1,723,956.00</b>	<b>1,143,475.96</b>	<b>580,480.04</b>	<b>33.7%</b>

### 596 Capital Expenditures

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401 Wastewater Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**594 Capital Improvements**

594 Capital Improvements	0.00	0.00	0.00	100.0%
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<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
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**597 Interfund Transfers**

070 Operating Transfers	0.00	0.00	0.00	100.0%
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<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
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**999 Ending Balances**

999 Ending Balance	762,925.00	0.00	762,925.00	100.0%
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<b>999 Ending Balances</b>	<b>762,925.00</b>	<b>0.00</b>	<b>762,925.00</b>	<b>100.0%</b>
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<b>Fund Expenditures:</b>	<b>2,693,481.00</b>	<b>1,323,291.61</b>	<b>1,370,189.39</b>	<b>50.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,318,324.98</b>		
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## 2018 BUDGET POSITION

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402 Stormwater Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining
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**001 Beginning Balances**

001 Beginning Balances	0.00	0.00	0.00 100.0%
<b>001 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

**006 Charges For Goods & Services**

006 Charges For Goods & Services	0.00	0.00	0.00 100.0%
<b>006 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

**012 Fines & Forfeits**

006 Charges For Goods & Services	0.00	0.00	0.00 100.0%
<b>012 Fines &amp; Forfeits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

**370 Capital Contributions**

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

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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**531 Stormwater**

531 Stormwater	0.00	0.00	0.00 100.0%
<b>531 Stormwater</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

**999 Ending Balances**

999 Ending Balance	0.00	0.00	0.00 100.0%
<b>999 Ending Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	
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## 2018 BUDGET POSITION

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410 Water Capital Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
<b>001 Beginning Balances</b>				
001 Beginning Balances	437,615.00	418,830.32	18,784.68	4.3%
<b>001 Beginning Balances</b>	<b>437,615.00</b>	<b>418,830.32</b>	<b>18,784.68</b>	<b>4.3%</b>
<b>003 Permits &amp; Licenses</b>				
003 Licenses & Permits	140,000.00	162,500.00	(22,500.00)	0.0%
<b>003 Permits &amp; Licenses</b>	<b>140,000.00</b>	<b>162,500.00</b>	<b>(22,500.00)</b>	<b>0.0%</b>
<b>025 Miscellaneous</b>				
000	300.00	3,164.12	(2,864.12)	0.0%
001 Interest & Other Earnings	0.00	(2,404.98)	2,404.98	100.0%
005 Other Miscellaneous Revenue	18,000.00	29,000.00	(11,000.00)	0.0%
<b>025 Miscellaneous</b>	<b>18,300.00</b>	<b>29,759.14</b>	<b>(11,459.14)</b>	<b>0.0%</b>
026 Rentals & Leases	70,000.00	0.00	70,000.00	100.0%
<b>025 Miscellaneous</b>	<b>88,300.00</b>	<b>29,759.14</b>	<b>58,540.86</b>	<b>66.3%</b>
<b>070 Interfund Transfers</b>				
070 Operating Transfers	313,000.00	234,750.00	78,250.00	25.0%
<b>070 Interfund Transfers</b>	<b>313,000.00</b>	<b>234,750.00</b>	<b>78,250.00</b>	<b>25.0%</b>
<b>107 Loan Proceeds</b>				
092 Loan Receipts	4,143,558.00	0.00	4,143,558.00	100.0%
<b>107 Loan Proceeds</b>	<b>4,143,558.00</b>	<b>0.00</b>	<b>4,143,558.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>5,122,473.00</b>	<b>845,839.46</b>	<b>4,276,633.54</b>	<b>83.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>025 Miscellaneous</b>				
000	70.00	8.42	61.58	88.0%
<b>025 Miscellaneous</b>	<b>70.00</b>	<b>8.42</b>	<b>61.58</b>	<b>88.0%</b>
<b>025 Miscellaneous</b>	<b>70.00</b>	<b>8.42</b>	<b>61.58</b>	<b>88.0%</b>
<b>070 Interfund Transfers</b>				
070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>596 Capital Expenditures</b>				
594 Capital Improvements	3,968,650.00	195,072.07	3,773,577.93	95.1%

## 2018 BUDGET POSITION

City Of College Place  
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410 Water Capital Reserve Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>596 Capital Expenditures</b>	<b>3,968,650.00</b>	<b>195,072.07</b>	<b>3,773,577.93</b>	<b>95.1%</b>
<b>999 Ending Balances</b>				
999 Ending Balance	1,153,753.00	0.00	1,153,753.00	100.0%
<b>999 Ending Balances</b>	<b>1,153,753.00</b>	<b>0.00</b>	<b>1,153,753.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>5,122,473.00</b>	<b>195,080.49</b>	<b>4,927,392.51</b>	<b>96.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>650,758.97</b>		

## 2018 BUDGET POSITION

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411 Wastewater Capital Reserve Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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### 001 Beginning Balances

001 Beginning Balances	931,423.00	962,369.91	(30,946.91)	0.0%
<b>001 Beginning Balances</b>	<b>931,423.00</b>	<b>962,369.91</b>	<b>(30,946.91)</b>	<b>0.0%</b>

### 003 Permits & Licenses

003 Licenses & Permits	147,000.00	155,500.00	(8,500.00)	0.0%
<b>003 Permits &amp; Licenses</b>	<b>147,000.00</b>	<b>155,500.00</b>	<b>(8,500.00)</b>	<b>0.0%</b>

### 025 Miscellaneous

000	1,000.00	6,159.57	(5,159.57)	0.0%
001 Interest & Other Earnings	0.00	(3,800.17)	3,800.17	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	2,359.40	(1,359.40)	0.0%
<b>025 Miscellaneous</b>	<b>1,000.00</b>	<b>2,359.40</b>	<b>(1,359.40)</b>	<b>0.0%</b>

### 070 Interfund Transfers

070 Operating Transfers	267,836.00	179,800.00	88,036.00	32.9%
<b>070 Interfund Transfers</b>	<b>267,836.00</b>	<b>179,800.00</b>	<b>88,036.00</b>	<b>32.9%</b>

### 370 Capital Contributions

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

### 535 Wastewater Department

090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
<b>535 Wastewater Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>1,347,259.00</b>	<b>1,300,029.31</b>	<b>47,229.69</b>	<b>3.5%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 025 Miscellaneous

000	50.00	17.62	32.38	64.8%
025 Miscellaneous	50.00	17.62	32.38	64.8%
<b>025 Miscellaneous</b>	<b>50.00</b>	<b>17.62</b>	<b>32.38</b>	<b>64.8%</b>

### 535 Wastewater Department

594 Capital Improvements	0.00	36,019.99	(36,019.99)	0.0%
<b>535 Wastewater Department</b>	<b>0.00</b>	<b>36,019.99</b>	<b>(36,019.99)</b>	<b>0.0%</b>



## 2018 BUDGET POSITION

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411 Wastewater Capital Reserve Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**596 Capital Expenditures**

005 Planning & Design	0.00	345.40	(345.40)	0.0%
009 Wastewater Utilities	818,000.00	132,892.40	685,107.60	83.8%
011 C.A.R.S. Project	440,000.00	0.00	440,000.00	100.0%
594 Capital Improvements	1,258,000.00	133,237.80	1,124,762.20	89.4%
<b>596 Capital Expenditures</b>	<b>1,258,000.00</b>	<b>133,237.80</b>	<b>1,124,762.20</b>	<b>89.4%</b>

**999 Ending Balances**

999 Ending Balance	89,209.00	0.00	89,209.00	100.0%
<b>999 Ending Balances</b>	<b>89,209.00</b>	<b>0.00</b>	<b>89,209.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>1,347,259.00</b>	<b>169,275.41</b>	<b>1,177,983.59</b>	<b>87.4%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,130,753.90</b>		
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## 2018 BUDGET POSITION

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412 Wastewater Debt Service Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
<b>001 Beginning Balances</b>				
001 Beginning Balances	545,769.00	551,545.82	(5,776.82)	0.0%
<b>001 Beginning Balances</b>	<b>545,769.00</b>	<b>551,545.82</b>	<b>(5,776.82)</b>	<b>0.0%</b>
<b>006 Charges For Goods &amp; Services</b>				
006 Charges For Goods & Services	794,500.00	587,999.19	206,500.81	26.0%
<b>006 Charges For Goods &amp; Services</b>	<b>794,500.00</b>	<b>587,999.19</b>	<b>206,500.81</b>	<b>26.0%</b>
<b>025 Miscellaneous</b>				
025 Miscellaneous	1,500.00	2,910.40	(1,410.40)	0.0%
<b>025 Miscellaneous</b>	<b>1,500.00</b>	<b>2,910.40</b>	<b>(1,410.40)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>1,341,769.00</b>	<b>1,142,455.41</b>	<b>199,313.59</b>	<b>14.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>025 Miscellaneous</b>				
025 Miscellaneous	25.00	11.85	13.15	52.6%
<b>025 Miscellaneous</b>	<b>25.00</b>	<b>11.85</b>	<b>13.15</b>	<b>52.6%</b>
<b>070 Interfund Transfers</b>				
070 Operating Transfers	134,194.00	0.00	134,194.00	100.0%
<b>070 Interfund Transfers</b>	<b>134,194.00</b>	<b>0.00</b>	<b>134,194.00</b>	<b>100.0%</b>
<b>590 Long Term Debt Payment/Interes</b>				
001 Long Term Debt Redemption	633,212.00	633,210.39	1.61	0.0%
002 Interest & Other Debt Costs	3,741.00	3,740.42	0.58	0.0%
591 Interest & Debt Service	636,953.00	636,950.81	2.19	0.0%
<b>590 Long Term Debt Payment/Interes</b>	<b>636,953.00</b>	<b>636,950.81</b>	<b>2.19</b>	<b>0.0%</b>
<b>999 Ending Balances</b>				
999 Ending Balance	570,597.00	0.00	570,597.00	100.0%
<b>999 Ending Balances</b>	<b>570,597.00</b>	<b>0.00</b>	<b>570,597.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>1,341,769.00</b>	<b>636,962.66</b>	<b>704,806.34</b>	<b>52.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>505,492.75</b>		

## 2018 BUDGET POSITION

City Of College Place  
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413 Water Capital Improvement Reserve Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Balances**

001 Beginning Balances	1,263,648.00	1,255,923.08	7,724.92	0.6%
<b>001 Beginning Balances</b>	<b>1,263,648.00</b>	<b>1,255,923.08</b>	<b>7,724.92</b>	<b>0.6%</b>

**006 Charges For Goods & Services**

006 Charges For Goods & Services	825,000.00	671,267.38	153,732.62	18.6%
<b>006 Charges For Goods &amp; Services</b>	<b>825,000.00</b>	<b>671,267.38</b>	<b>153,732.62</b>	<b>18.6%</b>

**070 Interfund Transfers**

070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**590 Long Term Debt Payment/Interes**

000	2,500.00	7,277.01	(4,777.01)	0.0%
591 Interest & Debt Service	2,500.00	7,277.01	(4,777.01)	0.0%
<b>590 Long Term Debt Payment/Interes</b>	<b>2,500.00</b>	<b>7,277.01</b>	<b>(4,777.01)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>2,091,148.00</b>	<b>1,934,467.47</b>	<b>156,680.53</b>	<b>7.5%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**025 Miscellaneous**

025 Miscellaneous	350.00	29.57	320.43	91.6%
<b>025 Miscellaneous</b>	<b>350.00</b>	<b>29.57</b>	<b>320.43</b>	<b>91.6%</b>

**070 Interfund Transfers**

070 Operating Transfers	303,470.00	303,470.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>303,470.00</b>	<b>303,470.00</b>	<b>0.00</b>	<b>0.0%</b>

**590 Long Term Debt Payment/Interes**

001 Long Term Debt Redemption	612,335.00	422,549.71	189,785.29	31.0%
002 Interest & Other Debt Costs	53,720.00	20,706.96	33,013.04	61.5%
591 Interest & Debt Service	666,055.00	443,256.67	222,798.33	33.5%
<b>590 Long Term Debt Payment/Interes</b>	<b>666,055.00</b>	<b>443,256.67</b>	<b>222,798.33</b>	<b>33.5%</b>

**999 Ending Balances**

999 Ending Balance	1,121,273.00	0.00	1,121,273.00	100.0%
<b>999 Ending Balances</b>	<b>1,121,273.00</b>	<b>0.00</b>	<b>1,121,273.00</b>	<b>100.0%</b>

## 2018 BUDGET POSITION

City Of College Place  
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413 Water Capital Improvement Reserve Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>Fund Expenditures:</b>	<b>2,091,148.00</b>	<b>746,756.24</b>	<b>1,344,391.76</b>	<b>64.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,187,711.23</b>		

## 2018 BUDGET POSITION

City Of College Place  
MCAG #: 0766

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425 Water & Sewer Revenue Bond Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Balances**

001 Beginning Balances	122,412.00	343,709.42	(221,297.42)	0.0%
<b>001 Beginning Balances</b>	<b>122,412.00</b>	<b>343,709.42</b>	<b>(221,297.42)</b>	<b>0.0%</b>

**025 Miscellaneous**

001 Interest & Other Earnings	10.00	2,093.13	(2,083.13)	0.0%
025 Miscellaneous	10.00	2,093.13	(2,083.13)	0.0%
<b>025 Miscellaneous</b>	<b>10.00</b>	<b>2,093.13</b>	<b>(2,083.13)</b>	<b>0.0%</b>

**070 Interfund Transfers**

070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>122,422.00</b>	<b>345,802.55</b>	<b>(223,380.55)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**025 Miscellaneous**

000	0.00	8.33	(8.33)	0.0%
025 Miscellaneous	0.00	8.33	(8.33)	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>8.33</b>	<b>(8.33)</b>	<b>0.0%</b>

**590 Long Term Debt Payment/Interes**

001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	(174.25)	174.25	100.0%
591 Interest & Debt Service	0.00	(174.25)	174.25	100.0%
<b>590 Long Term Debt Payment/Interes</b>	<b>0.00</b>	<b>(174.25)</b>	<b>174.25</b>	<b>100.0%</b>

**999 Ending Balances**

999 Ending Balance	122,422.00	0.00	122,422.00	100.0%
<b>999 Ending Balances</b>	<b>122,422.00</b>	<b>0.00</b>	<b>122,422.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>122,422.00</b>	<b>(165.92)</b>	<b>122,587.92</b>	<b>100.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>345,968.47</b>		
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## 2018 BUDGET POSITION

City Of College Place  
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426 2007 Water/Sewer Bond Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
<b>001 Beginning Balances</b>				
001 Beginning Balances	302,522.00	81,402.51	221,119.49	73.1%
<b>001 Beginning Balances</b>	<b>302,522.00</b>	<b>81,402.51</b>	<b>221,119.49</b>	<b>73.1%</b>
<b>025 Miscellaneous</b>				
001 Interest & Other Earnings	200.00	1,169.91	(969.91)	0.0%
025 Miscellaneous	200.00	1,169.91	(969.91)	0.0%
<b>025 Miscellaneous</b>	<b>200.00</b>	<b>1,169.91</b>	<b>(969.91)</b>	<b>0.0%</b>
<b>070 Interfund Transfers</b>				
070 Operating Transfers	303,470.00	303,470.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>303,470.00</b>	<b>303,470.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>107 Loan Proceeds</b>				
092 Loan Receipts	0.00	0.00	0.00	100.0%
<b>107 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>606,192.00</b>	<b>386,042.42</b>	<b>220,149.58</b>	<b>36.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>025 Miscellaneous</b>				
000	0.00	4.23	(4.23)	0.0%
025 Miscellaneous	0.00	4.23	(4.23)	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>4.23</b>	<b>(4.23)</b>	<b>0.0%</b>
<b>070 Interfund Transfers</b>				
070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>590 Long Term Debt Payment/Interes</b>				
001 Long Term Debt Redemption	176,288.00	0.00	176,288.00	100.0%
002 Interest & Other Debt Costs	127,182.00	0.00	127,182.00	100.0%
591 Interest & Debt Service	303,470.00	0.00	303,470.00	100.0%
<b>590 Long Term Debt Payment/Interes</b>	<b>303,470.00</b>	<b>0.00</b>	<b>303,470.00</b>	<b>100.0%</b>
<b>999 Ending Balances</b>				
999 Ending Balance	302,722.00	0.00	302,722.00	100.0%

## 2018 BUDGET POSITION

City Of College Place  
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426 2007 Water/Sewer Bond Reserve Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>999 Ending Balances</b>	<b>302,722.00</b>	<b>0.00</b>	<b>302,722.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>606,192.00</b>	<b>4.23</b>	<b>606,187.77</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>386,038.19</b>		

## 2018 BUDGET POSITION

City Of College Place  
MCAG #: 0766

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431 Water System Construction Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Balances**

001 Beginning Balances	0.00	0.00	0.00	100.0%
<b>001 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**025 Miscellaneous**

001 Interest & Other Earnings	0.00	74.72	(74.72)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>74.72</b>	<b>(74.72)</b>	<b>0.0%</b>
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>74.72</b>	<b>(74.72)</b>	<b>0.0%</b>

**070 Interfund Transfers**

070 Operating Transfers	100,000.00	200,000.00	(100,000.00)	0.0%
<b>070 Interfund Transfers</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>(100,000.00)</b>	<b>0.0%</b>

**107 Loan Proceeds**

111 State Loans	4,500,000.00	0.00	4,500,000.00	100.0%
<b>107 Loan Proceeds</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>	<b>100.0%</b>

**390 Loan Proceeds**

111 State Loans	0.00	0.00	0.00	100.0%
<b>390 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>4,600,000.00</b>	<b>200,074.72</b>	<b>4,399,925.28</b>	<b>95.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**025 Miscellaneous**

000	50.00	0.43	49.57	99.1%
<b>025 Miscellaneous</b>	<b>50.00</b>	<b>0.43</b>	<b>49.57</b>	<b>99.1%</b>
<b>025 Miscellaneous</b>	<b>50.00</b>	<b>0.43</b>	<b>49.57</b>	<b>99.1%</b>

**070 Interfund Transfers**

070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**596 Capital Expenditures**

110 Federal Loans	0.00	0.00	0.00	100.0%
003 PWTF State Loans	0.00	0.00	0.00	100.0%
005 PWTF State Loan PC08-951-011	0.00	0.00	0.00	100.0%



## 2018 BUDGET POSITION

City Of College Place  
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431 Water System Construction Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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111 State Loans

111 State Loans	0.00	0.00	0.00	100.0%
534 Water Utilities	0.00	0.00	0.00	100.0%
594 Capital Improvements	4,500,000.00	219,856.88	4,280,143.12	95.1%
<b>596 Capital Expenditures</b>	<b>4,500,000.00</b>	<b>219,856.88</b>	<b>4,280,143.12</b>	<b>95.1%</b>

**999 Ending Balances**

999 Ending Balance	99,950.00	0.00	99,950.00	100.0%
<b>999 Ending Balances</b>	<b>99,950.00</b>	<b>0.00</b>	<b>99,950.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>4,600,000.00</b>	<b>219,857.31</b>	<b>4,380,142.69</b>	<b>95.2%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(19,782.59)</b>		
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## 2018 BUDGET POSITION

City Of College Place  
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500 Equipment Rental & Replacement Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Balances**

001 Beginning Balances	123,748.00	175,997.37	(52,249.37)	0.0%
<b>001 Beginning Balances</b>	<b>123,748.00</b>	<b>175,997.37</b>	<b>(52,249.37)</b>	<b>0.0%</b>

**025 Miscellaneous**

001 Interest & Other Earnings	1,500.00	1,729.11	(229.11)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>1,500.00</b>	<b>1,729.11</b>	<b>(229.11)</b>	<b>0.0%</b>
<b>025 Miscellaneous</b>	<b>1,500.00</b>	<b>1,729.11</b>	<b>(229.11)</b>	<b>0.0%</b>

**070 Interfund Transfers**

070 Operating Transfers	0.00	0.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**107 Loan Proceeds**

092 Loan Receipts	0.00	0.00	0.00	100.0%
<b>107 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**548 Equipment Rental & Replacement**

020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	324,410.00	131,921.00	192,489.00	59.3%
<b>548 Equipment Rental &amp; Replacement</b>	<b>324,410.00</b>	<b>131,921.00</b>	<b>192,489.00</b>	<b>59.3%</b>

<b>Fund Revenues:</b>	<b>449,658.00</b>	<b>309,647.48</b>	<b>140,010.52</b>	<b>31.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**522 Fire Department**

002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	0.00	0.00	0.00	100.0%
<b>522 Fire Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>522 Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**542 Street Department**

594 Capital Improvements	0.00	0.00	0.00	100.0%
<b>542 Street Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**548 Equipment Rental & Replacement**

515 Legal	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	73,345.00	24,079.23	49,265.77	67.2%

## 2018 BUDGET POSITION

City Of College Place  
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500 Equipment Rental & Replacement Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
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548 Equipment Rental & Replacement

002 Operations / General	245,440.00	217,166.83	28,273.17	11.5%
548 Equipment Rental & Replacement	318,785.00	241,246.06	77,538.94	24.3%
594 Capital Improvements	0.00	3,516.45	(3,516.45)	0.0%
<b>548 Equipment Rental &amp; Replacement</b>	<b>318,785.00</b>	<b>244,762.51</b>	<b>74,022.49</b>	<b>23.2%</b>

**596 Capital Expenditures**

521 Law Enforcement	0.00	0.00	0.00	100.0%
560 Equipment Replacement	0.00	0.00	0.00	100.0%
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**999 Ending Balances**

999 Ending Balance	130,873.00	0.00	130,873.00	100.0%
<b>999 Ending Balances</b>	<b>130,873.00</b>	<b>0.00</b>	<b>130,873.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>449,658.00</b>	<b>244,762.51</b>	<b>204,895.49</b>	<b>45.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>64,884.97</b>		
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## 2018 BUDGET POSITION

City Of College Place  
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625 Flexible Benefits Plan Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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**001 Beginning Balances**

001 Beginning Balances	7,388.00	7,930.14	(542.14)	0.0%
<b>001 Beginning Balances</b>	<b>7,388.00</b>	<b>7,930.14</b>	<b>(542.14)</b>	<b>0.0%</b>

**025 Miscellaneous**

025 Miscellaneous	13,000.00	12,696.58	303.42	2.3%
<b>025 Miscellaneous</b>	<b>13,000.00</b>	<b>12,696.58</b>	<b>303.42</b>	<b>2.3%</b>

<b>Fund Revenues:</b>	<b>20,388.00</b>	<b>20,626.72</b>	<b>(238.72)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**516 Human Resources**

041 Employee Benefits	13,000.00	9,980.49	3,019.51	23.2%
<b>516 Human Resources</b>	<b>13,000.00</b>	<b>9,980.49</b>	<b>3,019.51</b>	<b>23.2%</b>

**999 Ending Balances**

999 Ending Balance	7,388.00	0.00	7,388.00	100.0%
<b>999 Ending Balances</b>	<b>7,388.00</b>	<b>0.00</b>	<b>7,388.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>20,388.00</b>	<b>9,980.49</b>	<b>10,407.51</b>	<b>51.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,646.23</b>		
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## 2018 BUDGET POSITION TOTALS

City Of College Place  
MCAG #: 0766

Months: 01 To: 10

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	8,579,053.00	6,544,475.91	23.7%	8,579,053.00	5,061,222.12	41%
012 Technology Reserve Fund	345,561.00	365,737.48	0.0%	345,561.00	97,220.79	72%
061 Employee Benefit Reserve Fund	291,667.00	267,139.19	8.4%	291,667.00	10,100.00	97%
100 Street Fund	742,571.00	753,884.08	0.0%	742,571.00	444,753.66	40%
120 Criminal Justice Fund	42,337.00	38,896.96	8.1%	42,337.00	14,551.13	66%
121 Forfeited Proceeds Fund	14,678.00	13,402.22	8.7%	14,678.00	11,261.08	23%
130 Hotel/Motel Tax	6,683.00	8,866.99	0.0%	6,683.00	1,107.06	83%
201 ULTGO Bond Fund	504,883.00	504,881.59	0.0%	504,883.00	102,225.00	80%
202 LTGO Bond Fund	104,003.00	104,009.25	0.0%	104,003.00	52,020.05	50%
235 Commercial Drive Bond Debt Se	282,090.00	282,773.99	0.0%	282,090.00	140,487.16	50%
301 Street Capital Contribution Fund	176,048.00	27,366.06	84.5%	176,048.00	0.00	100%
305 Capital Improvement Fund (REE	274,830.00	285,068.92	0.0%	274,830.00	59,902.48	78%
306 Capital Improvement Fund (REE	324,044.00	242,272.64	25.2%	324,044.00	66,196.19	80%
311 Street Improvement Fund	2,312,700.00	856,744.31	63.0%	2,312,700.00	881,378.48	62%
315 Facility Maintenance Reserve Fu	186,115.00	159,332.56	14.4%	186,115.00	69,973.42	62%
320 Equipment Reserve Fund	784,195.00	674,872.10	13.9%	784,195.00	221,709.98	72%
330 Economic Development Fund	511,864.00	405,611.50	20.8%	511,864.00	307,856.23	40%
340 Economic Development Reserve	65.00	64.86	0.2%	65.00	0.00	100%
400 Water Fund	2,106,085.00	2,051,150.96	2.6%	2,106,085.00	1,182,527.63	44%
401 Wastewater Fund	2,693,481.00	2,641,616.59	1.9%	2,693,481.00	1,323,291.61	51%
402 Stormwater Fund	0.00	0.00	100.0%	0.00	0.00	100%
410 Water Capital Reserve Fund	5,122,473.00	845,839.46	83.5%	5,122,473.00	195,080.49	96%
411 Wastewater Capital Reserve Func	1,347,259.00	1,300,029.31	3.5%	1,347,259.00	169,275.41	87%
412 Wastewater Debt Service Fund	1,341,769.00	1,142,455.41	14.9%	1,341,769.00	636,962.66	53%
413 Water Capital Improvement Rese	2,091,148.00	1,934,467.47	7.5%	2,091,148.00	746,756.24	64%
425 Water & Sewer Revenue Bond F	122,422.00	345,802.55	0.0%	122,422.00	-165.92	100%
426 2007 Water/Sewer Bond Reserve	606,192.00	386,042.42	36.3%	606,192.00	4.23	100%
431 Water System Construction Fund	4,600,000.00	200,074.72	95.7%	4,600,000.00	219,857.31	95%
500 Equipment Rental & Replacemen	449,658.00	309,647.48	31.1%	449,658.00	244,762.51	46%
625 Flexible Benefits Plan Fund	20,388.00	20,626.72	0.0%	20,388.00	9,980.49	51%
	<u>35,984,262.00</u>	<u>22,713,153.70</u>	<u>36.9%</u>	<u>35,984,262.00</u>	<u>12,270,297.49</u>	<u>65.9%</u>