

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 1

001 Current Expense Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	2,418,426.00	2,318,100.00	(100,326.00)	95.9%
001 Beginning Balances	2,418,426.00	2,318,100.00	(100,326.00)	95.9%
001 General Property Tax	1,885,724.00	1,932,284.00	46,560.00	102.5%
002 Retail Sales & Use Tax	1,553,500.00	1,835,000.00	281,500.00	118.1%
003 Business Tax	1,300,000.00	1,285,000.00	(15,000.00)	98.8%
005 Emergency Services	290,000.00	315,000.00	25,000.00	108.6%
002 Taxes	5,029,224.00	5,367,284.00	338,060.00	106.7%
002 Taxes	5,029,224.00	5,367,284.00	338,060.00	106.7%
001 Licenses & Permits	75,000.00	85,000.00	10,000.00	113.3%
002 Non-Business License & Pe	222,000.00	236,000.00	14,000.00	106.3%
003 Fire - Nuisance Abatement I	0.00	0.00	0.00	0.0%
003 Licenses & Permits	297,000.00	321,000.00	24,000.00	108.1%
003 Permits & Licenses	297,000.00	321,000.00	24,000.00	108.1%
002 General Government	0.00	0.00	0.00	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	0.0%
005 Building Dept	0.00	0.00	0.00	0.0%
006 Engineering	20,000.00	10,000.00	(10,000.00)	50.0%
007 Planning & Development	7,950.00	11,500.00	3,550.00	144.7%
008 Fire Department	700.00	700.00	0.00	100.0%
006 Charges For Goods & Services	28,650.00	22,200.00	(6,450.00)	77.5%
001 Security Of Persons & Prop	0.00	0.00	0.00	0.0%
010 Security Of Persons/Property	11,500.00	6,500.00	(5,000.00)	56.5%
003 Civil Service	0.00	0.00	0.00	0.0%
516 Personnel	0.00	0.00	0.00	0.0%
524 Building Inspection	1,000.00	1,000.00	0.00	100.0%
006 Charges For Goods & Services	41,150.00	29,700.00	(11,450.00)	72.2%
001 Non-Court Fines & Penaltie	0.00	0.00	0.00	0.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 2

001 Current Expense Fund

Revenues	2018	2019	Difference	Remarks
013 Non-court Fines / Penalties				
013 Non-court Fines / Penalties	0.00	0.00	0.00	0.0%
001 Municipal Court	30,000.00	35,000.00	5,000.00	116.7%
512 Municipal Court	30,000.00	35,000.00	5,000.00	116.7%
012 Fines & Forfeits	30,000.00	35,000.00	5,000.00	116.7%
001 Physical Environment	0.00	0.00	0.00	0.0%
002 Economic Environment	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
001 Interest & Other Earnings	13,500.00	29,200.00	15,700.00	216.3%
002 Rents & Leases	80,000.00	95,000.00	15,000.00	118.8%
005 Other Miscellaneous Revent	46,200.00	47,500.00	1,300.00	102.8%
007 Application Fees	0.00	0.00	0.00	0.0%
010 Judgements & Settlements	0.00	0.00	0.00	0.0%
025 Miscellaneous	139,700.00	171,700.00	32,000.00	122.9%
522 Fire Control	0.00	0.00	0.00	0.0%
025 Miscellaneous	139,700.00	171,700.00	32,000.00	122.9%
003 Police Dept Donations	15,000.00	0.00	(15,000.00)	0.0%
004 Other Donations	13,635.00	15,000.00	1,365.00	110.0%
005 Fire Dept Donations	0.00	0.00	0.00	0.0%
030 Contr & Donations Priv Sources	28,635.00	15,000.00	(13,635.00)	52.4%
030 Contributions / Donations Priv	28,635.00	15,000.00	(13,635.00)	52.4%
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
001 Direct Federal Grants	60,000.00	0.00	(60,000.00)	0.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 3

001 Current Expense Fund

Revenues	2018	2019	Difference	Remarks
100 Direct Federal Grants				
002 Police Dept Grants	0.00	0.00	0.00	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	0.0%
100 Direct Federal Grants	60,000.00	0.00	(60,000.00)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	0.0%
002 Police Department Grants	3,375.00	0.00	(3,375.00)	0.0%
101 Indirect Federal Grants	3,375.00	0.00	(3,375.00)	0.0%
001 State Grants	258,840.00	7,500.00	(251,340.00)	2.9%
002 Police Department Grants	0.00	0.00	0.00	0.0%
003 Planning Department	0.00	0.00	0.00	0.0%
005 Fire Department Grants	1,300.00	1,200.00	(100.00)	92.3%
105 State Grants	260,140.00	8,700.00	(251,440.00)	3.3%
100 Grants	323,515.00	8,700.00	(314,815.00)	2.7%
107 State Entitlements	221,903.00	229,200.00	7,297.00	103.3%
106 State Shared Revenues	221,903.00	229,200.00	7,297.00	103.3%
008 Fire Engine Bond	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%
003 Agency & Other Type Depo	500.00	0.00	(500.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	0.0%
005 Non-Revenues	1,000.00	2,000.00	1,000.00	200.0%
006 Developer / Deposits	0.00	0.00	0.00	0.0%
080 Non-Revenues	1,500.00	2,000.00	500.00	133.3%
558 Planning/Community Development	0.00	0.00	0.00	0.0%
380 Non-Revenues	1,500.00	2,000.00	500.00	133.3%
004 Insurance Recoveries	0.00	0.00	0.00	0.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 4

001 Current Expense Fund

Revenues	2018	2019	Difference	Remarks
----------	------	------	------------	---------

019 Physical Environment

019 Physical Environment	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%
010 Mobilzation Program	45,000.00	45,000.00	0.00	100.0%
522 Fire Control	45,000.00	45,000.00	0.00	100.0%
522 Fire Department	45,000.00	45,000.00	0.00	100.0%
532 Engineering	0.00	0.00	0.00	0.0%
532 Public Works & Engineering	0.00	0.00	0.00	0.0%
036 Recreation Chrgs/Fees	2,500.00	3,000.00	500.00	120.0%
573 Spectator & Community Events	2,500.00	3,000.00	500.00	120.0%
036 Recreation Chrgs/Fees	500.00	0.00	(500.00)	0.0%
576 Parks & Recreation	500.00	0.00	(500.00)	0.0%
Fund Revenues:	8,579,053.00	8,545,684.00	(33,369.00)	99.6%

Expenditures	2018	2019	Difference	Remarks
--------------	------	------	------------	---------

518 Data Processing Services	800.00	800.00	0.00	100.0%
024 Capital Improvements	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
070 Operating Transfers	1,288,234.00	829,534.00	(458,700.00)	64.4%
070 Interfund Transfers	1,288,234.00	829,534.00	(458,700.00)	64.4%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 5

001 Current Expense Fund

Expenditures	2018	2019	Difference	Remarks
521 Law Enforcement				
002 Investigation	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
001 Administrative	18,300.00	18,160.00	(140.00)	99.2%
002 Official Publication Service	1,500.00	1,500.00	0.00	100.0%
003 Training	4,100.00	3,900.00	(200.00)	95.1%
004 Legislative Services	34,272.00	34,372.00	100.00	100.3%
005 Election Costs	27,500.00	32,000.00	4,500.00	116.4%
511 Legislative	85,672.00	89,932.00	4,260.00	105.0%
515 Legal	2,000.00	2,000.00	0.00	100.0%
511 Legislative	87,672.00	91,932.00	4,260.00	104.9%
001 Municipal Court	115,000.00	120,000.00	5,000.00	104.3%
512 Municipal Court	115,000.00	120,000.00	5,000.00	104.3%
515 Legal	500.00	5,000.00	4,500.00	*****%
512 Municipal Court	115,500.00	125,000.00	9,500.00	108.2%
001 Administration	148,233.00	140,929.00	(7,304.00)	95.1%
003 Administrative Support Assi	500.00	250.00	(250.00)	50.0%
513 Executive	148,733.00	141,179.00	(7,554.00)	94.9%
515 Legal	750.00	750.00	0.00	100.0%
002 Miscellaneous	6,800.00	7,000.00	200.00	102.9%
519 Other General Gov Services	6,800.00	7,000.00	200.00	102.9%
513 Executive	156,283.00	148,929.00	(7,354.00)	95.3%
001 Budgeting, Acct, Auditing	113,678.00	149,437.00	35,759.00	131.5%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 6

001 Current Expense Fund

Expenditures	2018	2019	Difference	Remarks
514 Finance & Administration				
514 Finance & Administration	113,678.00	149,437.00	35,759.00	131.5%
515 Legal	250.00	300.00	50.00	120.0%
514 Finance Department	113,928.00	149,737.00	35,809.00	131.4%
515 Legal	65,000.00	65,000.00	0.00	100.0%
515 Legal	65,000.00	65,000.00	0.00	100.0%
515 Legal	250.00	250.00	0.00	100.0%
001 Administration	87,928.00	105,171.00	17,243.00	119.6%
002 Wellness Program Supplies	1,635.00	1,650.00	15.00	100.9%
516 Personnel	89,563.00	106,821.00	17,258.00	119.3%
517 Employee Benefit Program	900.00	625.00	(275.00)	69.4%
516 Human Resources	90,713.00	107,696.00	16,983.00	118.7%
002 Miscellaneous	0.00	0.00	0.00	0.0%
519 Other General Gov Services	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%
515 Legal	3,400.00	1,500.00	(1,900.00)	44.1%
520 City Clerk/Records	88,492.00	111,493.00	23,001.00	126.0%
520 City Clerk/Records	91,892.00	112,993.00	21,101.00	123.0%
003 Police Dept Donations	0.00	0.00	0.00	0.0%
030 Contr & Donations Priv Sources	0.00	0.00	0.00	0.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 7

001 Current Expense Fund

Expenditures	2018	2019	Difference	Remarks
515 Legal				
515 Legal	10,000.00	12,500.00	2,500.00	125.0%
001 Administration	222,160.00	233,769.00	11,609.00	105.2%
002 Investigation	115,479.00	122,823.00	7,344.00	106.4%
003 Patrol	1,251,115.00	1,127,033.00	(124,082.00)	90.1%
004 School Resource Officer	80,518.00	86,929.00	6,411.00	108.0%
005 Crime Prevention	575.00	575.00	0.00	100.0%
006 Training	24,700.00	26,700.00	2,000.00	108.1%
007 Traffic Policing	319,231.00	322,859.00	3,628.00	101.1%
008 Support Services	187,751.00	206,439.00	18,688.00	110.0%
009 Criminal Justice	0.00	0.00	0.00	0.0%
521 Law Enforcement	2,201,529.00	2,127,127.00	(74,402.00)	96.6%
523 Detention & Correction	16,150.00	16,150.00	0.00	100.0%
539 Animal Control	10,675.00	98,318.00	87,643.00	921.0%
521 Police Operations	2,238,354.00	2,254,095.00	15,741.00	100.7%
515 Legal				
515 Legal	1,000.00	1,000.00	0.00	100.0%
001 Administration	13,880.00	30,870.00	16,990.00	222.4%
002 Fire Suppression	413,931.00	248,187.00	(165,744.00)	60.0%
003 Fire Prevention/Investigation	58,201.00	63,366.00	5,165.00	108.9%
004 Training	109,452.00	117,293.00	7,841.00	107.2%
005 Facilities	36,150.00	43,650.00	7,500.00	120.7%
010 Mobilization Program	0.00	0.00	0.00	0.0%
014 Long Term Debt - Equipment	52,021.00	51,127.00	(894.00)	98.3%
522 Fire Control	683,635.00	554,493.00	(129,142.00)	81.1%
001 Administration	0.00	0.00	0.00	0.0%
002 Training	3,000.00	3,000.00	0.00	100.0%
003 Rescue & Emergency Aif	375,545.00	320,147.00	(55,398.00)	85.2%
008 Emergency Med Servs - Res	2,000.00	2,000.00	0.00	100.0%
526 Emergency Medical Services	380,545.00	325,147.00	(55,398.00)	85.4%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 8

001 Current Expense Fund

Expenditures	2018	2019	Difference	Remarks
522 Fire Department	1,065,180.00	880,640.00	(184,540.00)	82.7%
515 Legal	500.00	500.00	0.00	100.0%
001 Facilities	101,726.00	131,757.00	30,031.00	129.5%
002 Miscellaneous	44,396.00	47,380.00	2,984.00	106.7%
003 Annex Facility	7,000.00	7,000.00	0.00	100.0%
519 Other General Gov Services	153,122.00	186,137.00	33,015.00	121.6%
001 Administration	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%
524 Building Inspection	236,134.00	232,688.00	(3,446.00)	98.5%
524 Building / Facilities / ISM	389,756.00	419,325.00	29,569.00	107.6%
525 Emergency Services	7,988.00	7,988.00	0.00	100.0%
525 Intergovernmental Services	7,988.00	7,988.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	0.0%
532 Engineering	113,000.00	0.00	(113,000.00)	0.0%
532 Public Works & Engineering	113,000.00	0.00	(113,000.00)	0.0%
003 Equipment Replacement	23,737.00	23,737.00	0.00	100.0%
548 Equipment Rental & Replacement	23,737.00	23,737.00	0.00	100.0%
548 Equipment Rental & Replacement	23,737.00	23,737.00	0.00	100.0%
024 Capital Improvements	0.00	0.00	0.00	0.0%
515 Legal	2,000.00	2,000.00	0.00	100.0%
001 Planning	427,855.00	346,947.00	(80,908.00)	81.1%
002 Development	9,000.00	13,500.00	4,500.00	150.0%
003 GMA Comp Plan Update	0.00	0.00	0.00	0.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 9

001 Current Expense Fund

Expenditures	2018	2019	Difference	Remarks
558 Planning/Community Development				
558 Planning/Community Development	436,855.00	360,447.00	(76,408.00)	82.5%
558 Planning/Community Development	438,855.00	362,447.00	(76,408.00)	82.6%
565 Welfare Services	0.00	0.00	0.00	0.0%
565 Welfare	0.00	0.00	0.00	0.0%
567 Alcohol & Drug Treatment/WW County	2,500.00	3,000.00	500.00	120.0%
567 Alcohol & Drug Treatment	2,500.00	3,000.00	500.00	120.0%
572 Library Services	3,000.00	0.00	(3,000.00)	0.0%
001 Spectator & Community Events	300.00	1,400.00	1,100.00	466.7%
573 Spectator & Community Events	300.00	1,400.00	1,100.00	466.7%
572 Library / Community Events	3,300.00	1,400.00	(1,900.00)	42.4%
001 Spectator & Community Events	2,400.00	15,500.00	13,100.00	645.8%
003 Farmer's Market	1,949.00	300.00	(1,649.00)	15.4%
573 Spectator & Community Events	4,349.00	15,800.00	11,451.00	363.3%
003 Capital Outlay	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
573 Spectator & Community Events	4,349.00	15,800.00	11,451.00	363.3%
515 Legal	0.00	0.00	0.00	0.0%
575 Cultural & Recreational	0.00	6,000.00	6,000.00	0.0%
001 Administration	32,663.00	31,738.00	(925.00)	97.2%
002 Recreational Services	136,504.00	123,229.00	(13,275.00)	90.3%
003 Recreational Materials/Equip	10,000.00	0.00	(10,000.00)	0.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 10

001 Current Expense Fund

Expenditures	2018	2019	Difference	Remarks
576 Parks & Recreation				
576 Parks & Recreation	179,167.00	154,967.00	(24,200.00)	86.5%
007 ROW / Easement / Land	0.00	0.00	0.00	0.0%
594 Capital Improvements	2,000.00	0.00	(2,000.00)	0.0%
576 Parks & Recreation	181,167.00	160,967.00	(20,200.00)	88.9%
002 Agency & Other Disbursements	1,500.00	2,000.00	500.00	133.3%
005 Non-Expenditures	2,500.00	5,000.00	2,500.00	200.0%
081 Non Expenditures	4,000.00	7,000.00	3,000.00	175.0%
581 Non-Expenditures	600.00	1,100.00	500.00	183.3%
580 Non-Expenditures	4,600.00	8,100.00	3,500.00	176.1%
515 Legal	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	2,096,245.00	2,776,564.00	680,319.00	132.5%
999 Ending Balances	2,096,245.00	2,776,564.00	680,319.00	132.5%
Fund Expenditures:	8,579,053.00	8,545,684.00	(33,369.00)	99.6%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 11

012 Technology Reserve Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	200,061.00	291,440.00	91,379.00	145.7%
001 Beginning Balances	200,061.00	291,440.00	91,379.00	145.7%
001 Interest & Other Earnings	500.00	3,200.00	2,700.00	640.0%
025 Miscellaneous	500.00	3,200.00	2,700.00	640.0%
025 Miscellaneous	500.00	3,200.00	2,700.00	640.0%
070 Operating Transfers	145,000.00	0.00	(145,000.00)	0.0%
070 Interfund Transfers	145,000.00	0.00	(145,000.00)	0.0%
Fund Revenues:	345,561.00	294,640.00	(50,921.00)	85.3%
Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	50.00	50.00	0.00	100.0%
025 Miscellaneous	50.00	50.00	0.00	100.0%
024 Capital Improvements	0.00	0.00	0.00	0.0%
518 Data Processing Services	50,700.00	77,670.00	26,970.00	153.2%
001 Capitalized Expenditures	0.00	0.00	0.00	0.0%
003 Capital Outlay	30,000.00	30,000.00	0.00	100.0%
594 Capital Improvements	47,500.00	50,000.00	2,500.00	105.3%
518 Data Processing	98,200.00	127,670.00	29,470.00	130.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	247,311.00	166,920.00	(80,391.00)	67.5%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 12

012 Technology Reserve Fund

Expenditures	2018	2019	Difference	Remarks
999 Ending Balances	247,311.00	166,920.00	(80,391.00)	67.5%
Fund Expenditures:	345,561.00	294,640.00	(50,921.00)	85.3%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 13

061 Employee Benefit Reserve Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	266,167.00	281,200.00	15,033.00	105.6%
001 Beginning Balances	266,167.00	281,200.00	15,033.00	105.6%
001 Interest & Other Earnings	500.00	3,500.00	3,000.00	700.0%
025 Miscellaneous	500.00	3,500.00	3,000.00	700.0%
025 Miscellaneous	500.00	3,500.00	3,000.00	700.0%
070 Operating Transfers	25,000.00	0.00	(25,000.00)	0.0%
070 Interfund Transfers	25,000.00	0.00	(25,000.00)	0.0%
Fund Revenues:	291,667.00	284,700.00	(6,967.00)	97.6%
Expenditures	2018	2019	Difference	Remarks
518 Data Processing Services	0.00	0.00	0.00	0.0%
518 Data Processing Services	13,000.00	13,000.00	0.00	100.0%
562 Employee Benefit Reserve	65.00	65.00	0.00	100.0%
516 Human Resources	13,065.00	13,065.00	0.00	100.0%
999 Ending Balance	278,602.00	271,635.00	(6,967.00)	97.5%
999 Ending Balances	278,602.00	271,635.00	(6,967.00)	97.5%
Fund Expenditures:	291,667.00	284,700.00	(6,967.00)	97.6%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 14

100 Street Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	82,771.00	257,598.00	174,827.00	311.2%
001 Beginning Balances	82,771.00	257,598.00	174,827.00	311.2%
004 Excise Taxes	0.00	0.00	0.00	0.0%
002 Taxes	0.00	0.00	0.00	0.0%
002 Taxes	0.00	0.00	0.00	0.0%
002 Non-Business License & Pe	2,000.00	7,000.00	5,000.00	350.0%
003 Licenses & Permits	2,000.00	7,000.00	5,000.00	350.0%
003 Permits & Licenses	2,000.00	7,000.00	5,000.00	350.0%
001 Charges For Goods & Servi	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
001 Interest & Other Earnings	1,500.00	2,000.00	500.00	133.3%
005 Other Miscellaneous Revent	0.00	0.00	0.00	0.0%
011 Project Plans & Specs Paym	0.00	0.00	0.00	0.0%
025 Miscellaneous	1,500.00	2,000.00	500.00	133.3%
025 Miscellaneous	1,500.00	2,000.00	500.00	133.3%
070 Operating Transfers	438,000.00	200,000.00	(238,000.00)	45.7%
070 Interfund Transfers	438,000.00	200,000.00	(238,000.00)	45.7%
001 State Grants	0.00	0.00	0.00	0.0%
005 Fire Department Grants	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
107 State Entitlements	218,300.00	211,200.00	(7,100.00)	96.7%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 15

100 Street Fund

Revenues	2018	2019	Difference	Remarks
106 State Shared Revenues	218,300.00	211,200.00	(7,100.00)	96.7%
004 Insurance Recoveries	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
542 Street Department	0.00	0.00	0.00	0.0%
Fund Revenues:	742,571.00	677,798.00	(64,773.00)	91.3%
Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	200.00	25.00	(175.00)	12.5%
025 Miscellaneous	200.00	25.00	(175.00)	12.5%
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
010 Engineering	1,220.00	220.00	(1,000.00)	18.0%
532 Engineering	1,220.00	220.00	(1,000.00)	18.0%
532 Public Works & Engineering	1,220.00	220.00	(1,000.00)	18.0%
515 Legal	0.00	0.00	0.00	0.0%
004 Traveled Way	206,387.00	194,354.00	(12,033.00)	94.2%
005 Street Lighting	70,000.00	70,000.00	0.00	100.0%
006 Traffic Control Devices	99,765.00	110,266.00	10,501.00	110.5%
007 Snow & Ice Removal	29,287.00	33,014.00	3,727.00	112.7%
008 Street Cleaning	19,302.00	21,252.00	1,950.00	110.1%
009 Roadside	64,994.00	69,836.00	4,842.00	107.4%
011 Interfund Transfers	11,120.00	0.00	(11,120.00)	0.0%
542 Road & Street Maintenance	500,855.00	498,722.00	(2,133.00)	99.6%
001 Administration	51,409.00	51,502.00	93.00	100.2%
002 General Services	16,842.00	20,000.00	3,158.00	118.8%
004 Training	1,000.00	1,000.00	0.00	100.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 16

100 Street Fund

Expenditures	2018	2019	Difference	Remarks
<hr/>				
543 Road & Street General Admin.				
<hr/>				
543 Road & Street General Admin.	69,251.00	72,502.00	3,251.00	104.7%
542 Street Department	570,106.00	571,224.00	1,118.00	100.2%
544 Engineering	67,406.00	104,219.00	36,813.00	154.6%
544 Engineering	67,406.00	104,219.00	36,813.00	154.6%
003 Other Than Roadway Devel	0.00	0.00	0.00	0.0%
024 Capital Improvements	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	103,639.00	2,110.00	(101,529.00)	2.0%
999 Ending Balances	103,639.00	2,110.00	(101,529.00)	2.0%
Fund Expenditures:	742,571.00	677,798.00	(64,773.00)	91.3%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 17

120 Criminal Justice Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	29,387.00	25,469.00	(3,918.00)	86.7%
001 Beginning Balances	29,387.00	25,469.00	(3,918.00)	86.7%
001 Interest & Other Earnings	50.00	225.00	175.00	450.0%
025 Miscellaneous	50.00	225.00	175.00	450.0%
025 Miscellaneous	50.00	225.00	175.00	450.0%
002 Police Dept Grants	0.00	0.00	0.00	0.0%
100 Direct Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
107 State Entitlements	12,900.00	13,100.00	200.00	101.6%
106 State Shared Revenues	12,900.00	13,100.00	200.00	101.6%
Fund Revenues:	42,337.00	38,794.00	(3,543.00)	91.6%
Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
002 Police Department Grants	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
004 School Resource Officer	11,697.00	12,631.00	934.00	108.0%
009 Criminal Justice	5,000.00	21,000.00	16,000.00	420.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 18

120 Criminal Justice Fund

Expenditures	2018	2019	Difference	Remarks
521 Law Enforcement				
521 Law Enforcement	16,697.00	33,631.00	16,934.00	201.4%
521 Police Operations	16,697.00	33,631.00	16,934.00	201.4%
999 Ending Balance	25,640.00	5,163.00	(20,477.00)	20.1%
999 Ending Balances	25,640.00	5,163.00	(20,477.00)	20.1%
Fund Expenditures:	42,337.00	38,794.00	(3,543.00)	91.6%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 19

121 Forfeited Proceeds Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	12,153.00	1,094.00	(11,059.00)	9.0%
001 Beginning Balances	12,153.00	1,094.00	(11,059.00)	9.0%
003 Forfeited Proceeds	2,500.00	1,500.00	(1,000.00)	60.0%
012 Court Fines And Forfeitures	2,500.00	1,500.00	(1,000.00)	60.0%
012 Fines & Forfeits	2,500.00	1,500.00	(1,000.00)	60.0%
001 Interest & Other Earnings	25.00	70.00	45.00	280.0%
035 Other Miscellaneous	25.00	70.00	45.00	280.0%
025 Miscellaneous	25.00	70.00	45.00	280.0%
002 Police Dept Grants	0.00	0.00	0.00	0.0%
100 Direct Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
Fund Revenues:	14,678.00	2,664.00	(12,014.00)	18.1%
Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	5.00	5.00	0.00	100.0%
025 Miscellaneous	5.00	5.00	0.00	100.0%
070 Operating Transfers	10,000.00	0.00	(10,000.00)	0.0%
070 Interfund Transfers	10,000.00	0.00	(10,000.00)	0.0%
521 Law Enforcement	2,500.00	2,500.00	0.00	100.0%
521 Police Operations	2,500.00	2,500.00	0.00	100.0%
999 Ending Balance	2,173.00	159.00	(2,014.00)	7.3%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 20

121 Forfeited Proceeds Fund

Expenditures	2018	2019	Difference	Remarks
999 Ending Balances	2,173.00	159.00	(2,014.00)	7.3%
Fund Expenditures:	14,678.00	2,664.00	(12,014.00)	18.1%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 21

130 Hotel/Motel Tax

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	2,683.00	10,041.00	7,358.00	374.2%
001 Beginning Balances	2,683.00	10,041.00	7,358.00	374.2%
002 Retail Sales & Use Tax	4,000.00	8,000.00	4,000.00	200.0%
002 Taxes	4,000.00	8,000.00	4,000.00	200.0%
002 Taxes	4,000.00	8,000.00	4,000.00	200.0%
001 Interest & Other Earnings	0.00	50.00	50.00	0.0%
035 Other Miscellaneous	0.00	50.00	50.00	0.0%
025 Miscellaneous	0.00	50.00	50.00	0.0%
Fund Revenues:	6,683.00	18,091.00	11,408.00	270.7%
Expenditures	2018	2019	Difference	Remarks
557 Economic Development	0.00	0.00	0.00	0.0%
557 Economic Development	0.00	0.00	0.00	0.0%
557 Tourism	0.00	0.00	0.00	0.0%
999 Ending Balance	6,683.00	18,091.00	11,408.00	270.7%
999 Ending Balances	6,683.00	18,091.00	11,408.00	270.7%
Fund Expenditures:	6,683.00	18,091.00	11,408.00	270.7%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 22

201 ULTGO Bond Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	15,118.00	15,134.00	16.00	100.1%
001 Beginning Balances	15,118.00	15,134.00	16.00	100.1%
001 Interest & Other Earnings	15.00	20.00	5.00	133.3%
025 Miscellaneous	15.00	20.00	5.00	133.3%
025 Miscellaneous	15.00	20.00	5.00	133.3%
070 Operating Transfers	489,750.00	489,050.00	(700.00)	99.9%
070 Interfund Transfers	489,750.00	489,050.00	(700.00)	99.9%
006 CARS Bonds	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
390 Loan Proceeds	0.00	0.00	0.00	0.0%
Fund Revenues:	504,883.00	504,204.00	(679.00)	99.9%
Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
001 Long Term Debt Redemptio	0.00	0.00	0.00	0.0%
002 Interest & Other Debt Costs	300.00	300.00	0.00	100.0%
591 Interest & Debt Service	489,750.00	489,050.00	(700.00)	99.9%
590 Long Term Debt Payment/Interes	489,750.00	489,050.00	(700.00)	99.9%
999 Ending Balance	15,133.00	15,154.00	21.00	100.1%
999 Ending Balances	15,133.00	15,154.00	21.00	100.1%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 23

201 ULTGO Bond Fund

Expenditures	2018	2019	Difference	Remarks
Fund Expenditures:	504,883.00	504,204.00	(679.00)	99.9%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 24

202 LTGO Bond Fund

Revenues	2018	2019	Difference		Remarks
001 Beginning Balances	51,972.00	51,991.00	19.00	100.0%	
001 Beginning Balances	51,972.00	51,991.00	19.00	100.0%	
001 Interest & Other Earnings	10.00	30.00	20.00	300.0%	
025 Miscellaneous	10.00	30.00	20.00	300.0%	
025 Miscellaneous	10.00	30.00	20.00	300.0%	
070 Operating Transfers	52,021.00	51,127.00	(894.00)	98.3%	
070 Interfund Transfers	52,021.00	51,127.00	(894.00)	98.3%	
Fund Revenues:	104,003.00	103,148.00	(855.00)	99.2%	
Expenditures	2018	2019	Difference		Remarks
025 Miscellaneous	0.00	0.00	0.00	0.0%	
025 Miscellaneous	0.00	0.00	0.00	0.0%	
070 Operating Transfers	0.00	0.00	0.00	0.0%	
070 Interfund Transfers	0.00	0.00	0.00	0.0%	
001 Long Term Debt Redemptio	44,876.00	44,876.00	0.00	100.0%	
002 Interest & Other Debt Costs	7,145.00	6,251.00	(894.00)	87.5%	
591 Interest & Debt Service	52,021.00	51,127.00	(894.00)	98.3%	
590 Long Term Debt Payment/Interes	52,021.00	51,127.00	(894.00)	98.3%	
999 Ending Balance	51,982.00	52,021.00	39.00	100.1%	
999 Ending Balances	51,982.00	52,021.00	39.00	100.1%	
Fund Expenditures:	104,003.00	103,148.00	(855.00)	99.2%	

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 25

202 LTGO Bond Fund

Fund Excess/(Deficit):	0.00	0.00
-------------------------------	-------------	-------------

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 26

235 Commercial Drive Bond Debt Service Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	141,406.00	142,509.00	1,103.00	100.8%
001 Beginning Balances	141,406.00	142,509.00	1,103.00	100.8%
001 Interest & Other Earnings	200.00	2,000.00	1,800.00	*****%
025 Miscellaneous	200.00	2,000.00	1,800.00	*****%
025 Miscellaneous	200.00	2,000.00	1,800.00	*****%
070 Operating Transfers	140,484.00	140,484.00	0.00	100.0%
070 Interfund Transfers	140,484.00	140,484.00	0.00	100.0%
001 Development agreements	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
Fund Revenues:	282,090.00	284,993.00	2,903.00	101.0%
Expenditures	2018	2019	Difference	Remarks
514 Finance & Administration	10.00	10.00	0.00	100.0%
025 Miscellaneous	10.00	10.00	0.00	100.0%
001 Long Term Debt Redemptio	102,837.00	107,529.00	4,692.00	104.6%
002 Interest & Other Debt Costs	37,648.00	32,956.00	(4,692.00)	87.5%
591 Interest & Debt Service	140,485.00	140,485.00	0.00	100.0%
590 Long Term Debt Payment/Interes	140,485.00	140,485.00	0.00	100.0%
999 Ending Balance	141,595.00	144,498.00	2,903.00	102.1%
999 Ending Balances	141,595.00	144,498.00	2,903.00	102.1%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 27

235 Commercial Drive Bond Debt Service Fund

Expenditures	2018	2019	Difference	Remarks
Fund Expenditures:	282,090.00	284,993.00	2,903.00	101.0%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 28

301 Street Capital Contribution Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	16,033.00	16,937.00	904.00	105.6%
001 Beginning Balances	16,033.00	16,937.00	904.00	105.6%
001 Interest & Other Earnings	15.00	20.00	5.00	133.3%
025 Miscellaneous	15.00	20.00	5.00	133.3%
025 Miscellaneous	15.00	20.00	5.00	133.3%
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
001 Development agreements	160,000.00	75,000.00	(85,000.00)	46.9%
370 Capital Contributions	160,000.00	75,000.00	(85,000.00)	46.9%
370 Capital Contributions	160,000.00	75,000.00	(85,000.00)	46.9%
Fund Revenues:	176,048.00	91,957.00	(84,091.00)	52.2%
Expenditures	2018	2019	Difference	Remarks
070 Operating Transfers	85,000.00	0.00	(85,000.00)	0.0%
070 Interfund Transfers	85,000.00	0.00	(85,000.00)	0.0%
999 Ending Balance	91,048.00	91,957.00	909.00	101.0%
999 Ending Balances	91,048.00	91,957.00	909.00	101.0%
Fund Expenditures:	176,048.00	91,957.00	(84,091.00)	52.2%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 29

305 Capital Improvement Fund (REET)

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	154,530.00	214,969.00	60,439.00	139.1%
001 Beginning Balances	154,530.00	214,969.00	60,439.00	139.1%
004 Excise Taxes	120,000.00	160,000.00	40,000.00	133.3%
002 Taxes	120,000.00	160,000.00	40,000.00	133.3%
002 Taxes	120,000.00	160,000.00	40,000.00	133.3%
001 Interest & Other Earnings	300.00	2,000.00	1,700.00	666.7%
025 Miscellaneous	300.00	2,000.00	1,700.00	666.7%
025 Miscellaneous	300.00	2,000.00	1,700.00	666.7%
Fund Revenues:	274,830.00	376,969.00	102,139.00	137.2%
Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
005 Planning & Design	0.00	0.00	0.00	0.0%
594 Capital Improvements	100,000.00	80,000.00	(20,000.00)	80.0%
596 Capital Expenditures	100,000.00	80,000.00	(20,000.00)	80.0%
999 Ending Balance	174,830.00	296,969.00	122,139.00	169.9%
999 Ending Balances	174,830.00	296,969.00	122,139.00	169.9%
Fund Expenditures:	274,830.00	376,969.00	102,139.00	137.2%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 30

305 Capital Improvement Fund (REET)

Fund Excess/(Deficit):	0.00	0.00
-------------------------------	-------------	-------------

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 31

306 Capital Improvement Fund (REET 2)

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	93,906.00	232,626.00	138,720.00	247.7%
001 Beginning Balances	93,906.00	232,626.00	138,720.00	247.7%
004 Excise Taxes	110,000.00	160,000.00	50,000.00	145.5%
002 Taxes	110,000.00	160,000.00	50,000.00	145.5%
002 Taxes	110,000.00	160,000.00	50,000.00	145.5%
001 Interest & Other Earnings	150.00	1,500.00	1,350.00	*****%
005 Other Miscellaneous Revent	50,000.00	0.00	(50,000.00)	0.0%
025 Miscellaneous	50,150.00	1,500.00	(48,650.00)	3.0%
025 Miscellaneous	50,150.00	1,500.00	(48,650.00)	3.0%
004 Other Donations	20,000.00	0.00	(20,000.00)	0.0%
030 Contr & Donations Priv Sources	20,000.00	0.00	(20,000.00)	0.0%
030 Contributions / Donations Priv	20,000.00	0.00	(20,000.00)	0.0%
001 State Grants	49,988.00	49,988.00	0.00	100.0%
105 State Grants	49,988.00	49,988.00	0.00	100.0%
100 Grants	49,988.00	49,988.00	0.00	100.0%
Fund Revenues:	324,044.00	444,114.00	120,070.00	137.1%
Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
594 Capital Improvements	131,651.00	400,000.00	268,349.00	303.8%
596 Capital Expenditures	131,651.00	400,000.00	268,349.00	303.8%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 32

306 Capital Improvement Fund (REET 2)

Expenditures	2018	2019	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
999 Ending Balance	192,393.00	44,114.00	(148,279.00)	22.9%
<hr/>				
999 Ending Balances	192,393.00	44,114.00	(148,279.00)	22.9%
<hr/>				
Fund Expenditures:	324,044.00	444,114.00	120,070.00	137.1%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 33

311 Street Improvement Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	195,074.00	5,070.00	(190,004.00)	2.6%
001 Beginning Balances	195,074.00	5,070.00	(190,004.00)	2.6%
001 Interest & Other Earnings	500.00	1,300.00	800.00	260.0%
025 Miscellaneous	500.00	1,300.00	800.00	260.0%
025 Miscellaneous	500.00	1,300.00	800.00	260.0%
070 Operating Transfers	501,864.00	0.00	(501,864.00)	0.0%
070 Interfund Transfers	501,864.00	0.00	(501,864.00)	0.0%
001 Indirect Federal Grants	249,662.00	0.00	(249,662.00)	0.0%
101 Indirect Federal Grants	249,662.00	0.00	(249,662.00)	0.0%
001 State Grants	1,365,600.00	2,431,165.00	1,065,565.00	178.0%
105 State Grants	1,365,600.00	2,431,165.00	1,065,565.00	178.0%
100 Grants	1,615,262.00	2,431,165.00	815,903.00	150.5%
Fund Revenues:	2,312,700.00	2,437,535.00	124,835.00	105.4%
Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	25.00	25.00	0.00	100.0%
025 Miscellaneous	25.00	25.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
009 Roadside	0.00	0.00	0.00	0.0%
542 Road & Street Maintenance	0.00	0.00	0.00	0.0%
542 Street Department	0.00	0.00	0.00	0.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 34

311 Street Improvement Fund

Expenditures	2018	2019	Difference	Remarks
594 Capital Improvements				
001 Capitalized Expenditures	1,846,171.00	116,000.00	(1,730,171.00)	6.3%
005 Planning & Design	0.00	556,890.00	556,890.00	0.0%
006 Storm Drainage	0.00	0.00	0.00	0.0%
594 Capital Improvements	1,876,171.00	2,603,818.00	727,647.00	138.8%
596 Capital Expenditures	1,876,171.00	2,603,818.00	727,647.00	138.8%
999 Ending Balance	436,504.00	(166,308.00)	(602,812.00)	38.1%
999 Ending Balances	436,504.00	(166,308.00)	(602,812.00)	38.1%
Fund Expenditures:	2,312,700.00	2,437,535.00	124,835.00	105.4%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 35

315 Facility Maintenance Reserve Fund (CE)

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	135,365.00	62,526.00	(72,839.00)	46.2%
001 Beginning Balances	135,365.00	62,526.00	(72,839.00)	46.2%
001 Interest & Other Earnings	750.00	1,600.00	850.00	213.3%
025 Miscellaneous	750.00	1,600.00	850.00	213.3%
025 Miscellaneous	750.00	1,600.00	850.00	213.3%
070 Operating Transfers	50,000.00	0.00	(50,000.00)	0.0%
070 Interfund Transfers	50,000.00	0.00	(50,000.00)	0.0%
001 State Grants	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
Fund Revenues:	186,115.00	64,126.00	(121,989.00)	34.5%
Expenditures	2018	2019	Difference	Remarks
048 Maintenance	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
025 Miscellaneous	100.00	100.00	0.00	100.0%
025 Miscellaneous	100.00	100.00	0.00	100.0%
003 Capital Outlay	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
003 Capital Outlay	110,000.00	184,000.00	74,000.00	167.3%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 36

315 Facility Maintenance Reserve Fund (CE)

Expenditures	2018	2019	Difference	Remarks
594 Capital Improvements				
594 Capital Improvements	110,000.00	184,000.00	74,000.00	167.3%
596 Capital Expenditures	110,000.00	184,000.00	74,000.00	167.3%
999 Ending Balance	76,015.00	(119,974.00)	(195,989.00)	157.8%
999 Ending Balances	76,015.00	(119,974.00)	(195,989.00)	157.8%
Fund Expenditures:	186,115.00	64,126.00	(121,989.00)	34.5%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 37

320 Equipment Reserve Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	337,575.00	530,836.00	193,261.00	157.2%
001 Beginning Balances	337,575.00	530,836.00	193,261.00	157.2%
001 Interest & Other Earnings	500.00	5,000.00	4,500.00	*****%
025 Miscellaneous	500.00	5,000.00	4,500.00	*****%
025 Miscellaneous	500.00	5,000.00	4,500.00	*****%
070 Operating Transfers	446,120.00	0.00	(446,120.00)	0.0%
070 Interfund Transfers	446,120.00	0.00	(446,120.00)	0.0%
Fund Revenues:	784,195.00	535,836.00	(248,359.00)	68.3%
Expenditures	2018	2019	Difference	Remarks
514 Finance & Administration	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
003 Patrol	120,000.00	25,000.00	(95,000.00)	20.8%
521 Law Enforcement	120,000.00	25,000.00	(95,000.00)	20.8%
521 Police Operations	120,000.00	25,000.00	(95,000.00)	20.8%
001 Administration	0.00	50,000.00	50,000.00	0.0%
010 Mobilization Program	100,000.00	0.00	(100,000.00)	0.0%
522 Fire Control	100,000.00	50,000.00	(50,000.00)	50.0%
008 Emergency Med Servs - Res	0.00	0.00	0.00	0.0%
526 Emergency Medical Services	0.00	0.00	0.00	0.0%
522 Fire Department	100,000.00	50,000.00	(50,000.00)	50.0%
550 General Services	0.00	24,000.00	24,000.00	0.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 38

320 Equipment Reserve Fund

Expenditures	2018	2019	Difference	Remarks
542 Street Department	0.00	24,000.00	24,000.00	0.0%
003 Roadway	4,000.00	50,000.00	46,000.00	*****%
542 Road & Street Maintenance	4,000.00	50,000.00	46,000.00	*****%
596 Capital Expenditures	4,000.00	50,000.00	46,000.00	*****%
999 Ending Balance	560,195.00	386,836.00	(173,359.00)	69.1%
999 Ending Balances	560,195.00	386,836.00	(173,359.00)	69.1%
Fund Expenditures:	784,195.00	535,836.00	(248,359.00)	68.3%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 39

330 Economic Development Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	426,814.00	143,085.00	(283,729.00)	33.5%
001 Beginning Balances	426,814.00	143,085.00	(283,729.00)	33.5%
007 Planning & Development	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
001 Interest & Other Earnings	50.00	250.00	200.00	500.0%
025 Miscellaneous	50.00	250.00	200.00	500.0%
025 Miscellaneous	50.00	250.00	200.00	500.0%
070 Operating Transfers	85,000.00	0.00	(85,000.00)	0.0%
070 Interfund Transfers	85,000.00	0.00	(85,000.00)	0.0%
001 Direct Federal Grants	0.00	0.00	0.00	0.0%
100 Direct Federal Grants	0.00	0.00	0.00	0.0%
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	0.0%
001 State Grants	0.00	0.00	0.00	0.0%
003 Planning Department	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
006 CARS Bonds	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%
003 CARS Project	0.00	0.00	0.00	0.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 40

330 Economic Development Fund

Revenues	2018	2019	Difference	Remarks
----------	------	------	------------	---------

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
Fund Revenues:	511,864.00	143,335.00	(368,529.00)	28.0%

Expenditures	2018	2019	Difference	Remarks
--------------	------	------	------------	---------

025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Operating Transfers	501,864.00	0.00	(501,864.00)	0.0%
070 Interfund Transfers	501,864.00	0.00	(501,864.00)	0.0%
515 Legal	0.00	0.00	0.00	0.0%
515 Legal	0.00	0.00	0.00	0.0%
543 Road & Street General Admin.	0.00	0.00	0.00	0.0%
542 Street Department	0.00	0.00	0.00	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	0.0%
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
001 State Grants	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
004 Construction WWTP Facilit	0.00	0.00	0.00	0.0%
011 C.A.R.S. Project	10,000.00	250,000.00	240,000.00	*****%
594 Capital Improvements	10,000.00	250,000.00	240,000.00	*****%
596 Capital Expenditures	10,000.00	250,000.00	240,000.00	*****%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 41

330 Economic Development Fund

Expenditures	2018	2019	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
999 Ending Balance	0.00	(106,665.00)	(106,665.00)	0.0%
999 Ending Balances	0.00	(106,665.00)	(106,665.00)	0.0%
<hr/>				
Fund Expenditures:	511,864.00	143,335.00	(368,529.00)	28.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
 MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
 Page: 42

340 Economic Development Reserve Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	65.00	60.00	(5.00)	92.3%
001 Beginning Balances	65.00	60.00	(5.00)	92.3%
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	65.00	60.00	(5.00)	92.3%
Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	0.0%
591 Interest & Debt Service	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	0.0%
999 Ending Balance	65.00	60.00	(5.00)	92.3%
999 Ending Balances	65.00	60.00	(5.00)	92.3%
Fund Expenditures:	65.00	60.00	(5.00)	92.3%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 43

400 Water Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	836,941.00	964,088.00	127,147.00	115.2%
001 Beginning Balances	836,941.00	964,088.00	127,147.00	115.2%
002 Non-Business License & Pe	0.00	0.00	0.00	0.0%
003 Licenses & Permits	0.00	0.00	0.00	0.0%
003 Permits & Licenses	0.00	0.00	0.00	0.0%
001 Charges For Goods & Servi	35,000.00	55,000.00	20,000.00	157.1%
004 Fines / Penalties / Charges	4,000.00	15,000.00	11,000.00	375.0%
009 Water	1,191,100.00	1,544,000.00	352,900.00	129.6%
006 Charges For Goods & Services	1,230,100.00	1,614,000.00	383,900.00	131.2%
006 Charges For Goods & Services	1,230,100.00	1,614,000.00	383,900.00	131.2%
009 Water	18,000.00	15,000.00	(3,000.00)	83.3%
006 Charges For Goods & Services	18,000.00	15,000.00	(3,000.00)	83.3%
012 Fines & Forfeits	18,000.00	15,000.00	(3,000.00)	83.3%
001 Interest & Other Earnings	1,500.00	11,000.00	9,500.00	733.3%
002 Rents & Leases	19,044.00	19,044.00	0.00	100.0%
005 Other Miscellaneous Reven	0.00	0.00	0.00	0.0%
025 Miscellaneous	20,544.00	30,044.00	9,500.00	146.2%
025 Miscellaneous	20,544.00	30,044.00	9,500.00	146.2%
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
080 Non-Revenues	500.00	0.00	(500.00)	0.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 44

400 Water Fund

Revenues	2018	2019	Difference	Remarks
380 Non-Revenues	500.00	0.00	(500.00)	0.0%
004 Insurance Recoveries	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
003 Maintenance	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.0%
534 Water Department	0.00	0.00	0.00	0.0%
Fund Revenues:	2,106,085.00	2,623,132.00	517,047.00	124.6%
Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	200.00	50.00	(150.00)	25.0%
025 Miscellaneous	200.00	50.00	(150.00)	25.0%
070 Operating Transfers	413,000.00	0.00	(413,000.00)	0.0%
070 Interfund Transfers	413,000.00	0.00	(413,000.00)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	0.0%
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
515 Legal	2,000.00	0.00	(2,000.00)	0.0%
001 Administration / General	260,044.00	564,442.00	304,398.00	217.1%
002 Administrative/Planning	0.00	21,625.00	21,625.00	0.0%
003 Maintenance	432,564.00	474,290.00	41,726.00	109.6%
004 Operations / General	206,085.00	208,402.00	2,317.00	101.1%
005 Capital Expenditures	0.00	0.00	0.00	0.0%
009 Finance	142,304.00	154,904.00	12,600.00	108.9%
534 Water Utilities	1,040,997.00	1,423,663.00	382,666.00	136.8%
002 Water Utilities	0.00	0.00	0.00	0.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 45

400 Water Fund

Expenditures	2018	2019	Difference	Remarks
594 Capital Improvements				
003 Capital Outlay	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
534 Water Department	1,042,997.00	1,423,663.00	380,666.00	136.5%
081 Non Expenditures	0.00	0.00	0.00	0.0%
580 Non-Expenditures	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	649,888.00	1,199,419.00	549,531.00	184.6%
999 Ending Balances	649,888.00	1,199,419.00	549,531.00	184.6%
Fund Expenditures:	2,106,085.00	2,623,132.00	517,047.00	124.6%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 46

401 Wastewater Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	765,723.00	1,435,950.00	670,227.00	187.5%
001 Beginning Balances	765,723.00	1,435,950.00	670,227.00	187.5%
002 Non-Business License & Pe	0.00	0.00	0.00	0.0%
003 Licenses & Permits	0.00	0.00	0.00	0.0%
003 Permits & Licenses	0.00	0.00	0.00	0.0%
001 Charges For Goods & Servi	0.00	0.00	0.00	0.0%
010 Wastewater	1,846,000.00	2,233,000.00	387,000.00	121.0%
006 Charges For Goods & Services	1,846,000.00	2,233,000.00	387,000.00	121.0%
006 Charges For Goods & Services	1,846,000.00	2,233,000.00	387,000.00	121.0%
010 Wastewater	7,000.00	5,000.00	(2,000.00)	71.4%
006 Charges For Goods & Services	7,000.00	5,000.00	(2,000.00)	71.4%
012 Fines & Forfeits	7,000.00	5,000.00	(2,000.00)	71.4%
001 Physical Environment	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
001 Interest & Other Earnings	2,000.00	13,500.00	11,500.00	675.0%
002 Rents & Leases	0.00	0.00	0.00	0.0%
005 Other Miscellaneous Revent	0.00	0.00	0.00	0.0%
025 Miscellaneous	2,000.00	13,500.00	11,500.00	675.0%
025 Miscellaneous	2,000.00	13,500.00	11,500.00	675.0%
070 Operating Transfers	72,758.00	0.00	(72,758.00)	0.0%
070 Interfund Transfers	72,758.00	0.00	(72,758.00)	0.0%
001 State Grants	0.00	0.00	0.00	0.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 47

401 Wastewater Fund

Revenues	2018	2019	Difference	Remarks
105 State Grants				
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
007 WWTP Energy Efficiency F	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
004 Insurance Recoveries	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
535 Wastewater Department	0.00	0.00	0.00	0.0%
Fund Revenues:	2,693,481.00	3,687,450.00	993,969.00	136.9%

Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	200.00	200.00	0.00	100.0%
025 Miscellaneous	200.00	200.00	0.00	100.0%
050 Maintenance	53,200.00	0.00	(53,200.00)	0.0%
080 Operations/General	53,200.00	0.00	(53,200.00)	0.0%
070 Operating Transfers	206,400.00	0.00	(206,400.00)	0.0%
070 Interfund Transfers	206,400.00	0.00	(206,400.00)	0.0%
515 Legal	2,500.00	1,500.00	(1,000.00)	60.0%
001 Administration / General	1,224,411.00	1,678,191.00	453,780.00	137.1%
002 Administration / Planning	80,000.00	21,625.00	(58,375.00)	27.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 48

401 Wastewater Fund

Expenditures	2018	2019	Difference	Remarks
535 Wastewater Utilities				
003 Maintenance	173,322.00	174,500.00	1,178.00	100.7%
004 Operations / General	72,418.00	78,096.00	5,678.00	107.8%
005 Operations / Testing	0.00	0.00	0.00	0.0%
012 Finance	171,305.00	176,309.00	5,004.00	102.9%
535 Wastewater Utilities	1,721,456.00	2,128,721.00	407,265.00	123.7%
535 Wastewater Department	1,723,956.00	2,130,221.00	406,265.00	123.6%
003 Capital Outlay	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	762,925.00	1,557,029.00	794,104.00	204.1%
999 Ending Balances	762,925.00	1,557,029.00	794,104.00	204.1%
Fund Expenditures:	2,693,481.00	3,687,450.00	993,969.00	136.9%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 49

402 Stormwater Fund

Revenues	2018	2019	Difference	0.0%	Remarks
001 Beginning Balances	0.00	0.00	0.00	0.0%	
001 Beginning Balances	0.00	0.00	0.00	0.0%	
011 Stormwater	0.00	396,000.00	396,000.00	0.0%	
006 Charges For Goods & Services	0.00	396,000.00	396,000.00	0.0%	
006 Charges For Goods & Services	0.00	396,000.00	396,000.00	0.0%	
011 Stormwater	0.00	0.00	0.00	0.0%	
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%	
012 Fines & Forfeits	0.00	0.00	0.00	0.0%	
370 Capital Contributions	0.00	0.00	0.00	0.0%	
370 Capital Contributions	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	396,000.00	396,000.00	0.0%	
Expenditures	2018	2019	Difference	0.0%	Remarks
001 Administration / General	0.00	96,972.00	96,972.00	0.0%	
002 Administration / Engineerin	0.00	46,994.00	46,994.00	0.0%	
003 Maintenance	0.00	86,076.00	86,076.00	0.0%	
004 Operations / General	0.00	6,500.00	6,500.00	0.0%	
005 Finance	0.00	49,367.00	49,367.00	0.0%	
531 Stormwater	0.00	285,909.00	285,909.00	0.0%	
531 Stormwater	0.00	285,909.00	285,909.00	0.0%	
999 Ending Balance	0.00	110,091.00	110,091.00	0.0%	
999 Ending Balances	0.00	110,091.00	110,091.00	0.0%	
Fund Expenditures:	0.00	396,000.00	396,000.00	0.0%	

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 50

402 Stormwater Fund

Fund Excess/(Deficit):	0.00	0.00
-------------------------------	-------------	-------------

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 51

403 Stormwater Capital Reserve Fund

Revenues	2018	2019	Difference	Remarks
001 Direct Federal Grants	0.00	427,500.00	427,500.00	0.0%
100 Direct Federal Grants	0.00	427,500.00	427,500.00	0.0%
001 State Grants	0.00	286,025.00	286,025.00	0.0%
105 State Grants	0.00	286,025.00	286,025.00	0.0%
100 Grants	0.00	713,525.00	713,525.00	0.0%
001 Direct Federal Loans	0.00	427,500.00	427,500.00	0.0%
110 Federal Loans	0.00	427,500.00	427,500.00	0.0%
390 Loan Proceeds	0.00	427,500.00	427,500.00	0.0%
Fund Revenues:	0.00	1,141,025.00	1,141,025.00	0.0%
Expenditures	2018	2019	Difference	Remarks
594 Capital Improvements	0.00	1,050,797.00	1,050,797.00	0.0%
531 Stormwater	0.00	1,050,797.00	1,050,797.00	0.0%
999 Ending Balance	0.00	90,228.00	90,228.00	0.0%
999 Ending Balances	0.00	90,228.00	90,228.00	0.0%
Fund Expenditures:	0.00	1,141,025.00	1,141,025.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 52

410 Water Capital Reserve Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	437,615.00	4,055,858.00	3,618,243.00	926.8%
001 Beginning Balances	437,615.00	4,055,858.00	3,618,243.00	926.8%
002 Non-Business License & Pe	140,000.00	680,000.00	540,000.00	485.7%
003 Licenses & Permits	140,000.00	680,000.00	540,000.00	485.7%
003 Permits & Licenses	140,000.00	680,000.00	540,000.00	485.7%
005 Other Miscellaneous Revent	18,000.00	0.00	(18,000.00)	0.0%
025 Miscellaneous	18,300.00	7,500.00	(10,800.00)	41.0%
001 Rents & Leases	70,000.00	70,000.00	0.00	100.0%
026 Rentals & Leases	70,000.00	70,000.00	0.00	100.0%
025 Miscellaneous	88,300.00	77,500.00	(10,800.00)	87.8%
070 Operating Transfers	313,000.00	0.00	(313,000.00)	0.0%
070 Interfund Transfers	313,000.00	0.00	(313,000.00)	0.0%
102 Grants - Private Sources	0.00	150,000.00	150,000.00	0.0%
001 State Grants	0.00	749,460.00	749,460.00	0.0%
105 State Grants	0.00	749,460.00	749,460.00	0.0%
100 Grants	0.00	899,460.00	899,460.00	0.0%
092 Loan Receipts	4,143,558.00	0.00	(4,143,558.00)	0.0%
107 Loan Proceeds	4,143,558.00	0.00	(4,143,558.00)	0.0%
002 Indirect Federal Loans	0.00	2,015,540.00	2,015,540.00	0.0%
110 Federal Loans	0.00	2,015,540.00	2,015,540.00	0.0%
390 Loan Proceeds	0.00	2,015,540.00	2,015,540.00	0.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 53

410 Water Capital Reserve Fund

Revenues	2018	2019	Difference	Remarks
Fund Revenues:	5,122,473.00	7,728,358.00	2,605,885.00	150.9%
Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	70.00	70.00	0.00	100.0%
025 Miscellaneous	70.00	70.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
001 Capitalized Expenditures	3,968,650.00	5,393,192.00	1,424,542.00	135.9%
594 Capital Improvements	3,968,650.00	5,393,192.00	1,424,542.00	135.9%
596 Capital Expenditures	3,968,650.00	5,393,192.00	1,424,542.00	135.9%
999 Ending Balance	1,153,753.00	2,335,096.00	1,181,343.00	202.4%
999 Ending Balances	1,153,753.00	2,335,096.00	1,181,343.00	202.4%
Fund Expenditures:	5,122,473.00	7,728,358.00	2,605,885.00	150.9%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 54

411 Wastewater Capital Reserve Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	931,423.00	1,177,606.00	246,183.00	126.4%
001 Beginning Balances	931,423.00	1,177,606.00	246,183.00	126.4%
002 Non-Business License & Pe	147,000.00	680,000.00	533,000.00	462.6%
003 Licenses & Permits	147,000.00	680,000.00	533,000.00	462.6%
003 Permits & Licenses	147,000.00	680,000.00	533,000.00	462.6%
005 Other Miscellaneous Revent	0.00	0.00	0.00	0.0%
025 Miscellaneous	1,000.00	15,000.00	14,000.00	*****%
025 Miscellaneous	1,000.00	15,000.00	14,000.00	*****%
070 Operating Transfers	267,836.00	0.00	(267,836.00)	0.0%
070 Interfund Transfers	267,836.00	0.00	(267,836.00)	0.0%
103 Intergovernmental Local Grants	0.00	400,000.00	400,000.00	0.0%
001 State Grants	0.00	400,000.00	400,000.00	0.0%
105 State Grants	0.00	400,000.00	400,000.00	0.0%
100 Grants	0.00	800,000.00	800,000.00	0.0%
002 Energy Incentive Agreemen	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
090 Disposition Of Fixed Assets	0.00	0.00	0.00	0.0%
535 Wastewater Department	0.00	0.00	0.00	0.0%
Fund Revenues:	1,347,259.00	2,672,606.00	1,325,347.00	198.4%
Expenditures	2018	2019	Difference	Remarks

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 55

411 Wastewater Capital Reserve Fund

Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous				
025 Miscellaneous	50.00	50.00	0.00	100.0%
025 Miscellaneous	50.00	50.00	0.00	100.0%
003 Capital Outlay	0.00	300,000.00	300,000.00	0.0%
594 Capital Improvements	0.00	300,000.00	300,000.00	0.0%
535 Wastewater Department	0.00	300,000.00	300,000.00	0.0%
005 Planning & Design	0.00	0.00	0.00	0.0%
009 Wastewater Utilities	818,000.00	0.00	(818,000.00)	0.0%
011 C.A.R.S. Project	440,000.00	3,829,561.00	3,389,561.00	870.4%
594 Capital Improvements	1,258,000.00	3,829,561.00	2,571,561.00	304.4%
596 Capital Expenditures	1,258,000.00	3,829,561.00	2,571,561.00	304.4%
999 Ending Balance	89,209.00	(1,457,005.00)	(1,546,214.00)	*****%
999 Ending Balances	89,209.00	(1,457,005.00)	(1,546,214.00)	*****%
Fund Expenditures:	1,347,259.00	2,672,606.00	1,325,347.00	198.4%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 56

412 Wastewater Debt Service Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	545,769.00	512,316.00	(33,453.00)	93.9%
001 Beginning Balances	545,769.00	512,316.00	(33,453.00)	93.9%
006 Charges For Goods & Services	794,500.00	750,000.00	(44,500.00)	94.4%
006 Charges For Goods & Services	794,500.00	750,000.00	(44,500.00)	94.4%
025 Miscellaneous	1,500.00	7,500.00	6,000.00	500.0%
025 Miscellaneous	1,500.00	7,500.00	6,000.00	500.0%
Fund Revenues:	1,341,769.00	1,269,816.00	(71,953.00)	94.6%
Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	25.00	25.00	0.00	100.0%
025 Miscellaneous	25.00	25.00	0.00	100.0%
070 Operating Transfers	134,194.00	0.00	(134,194.00)	0.0%
070 Interfund Transfers	134,194.00	0.00	(134,194.00)	0.0%
001 Long Term Debt Redemptio	633,212.00	259,169.00	(374,043.00)	40.9%
002 Interest & Other Debt Costs	3,741.00	0.00	(3,741.00)	0.0%
591 Interest & Debt Service	636,953.00	259,169.00	(377,784.00)	40.7%
590 Long Term Debt Payment/Interes	636,953.00	259,169.00	(377,784.00)	40.7%
999 Ending Balance	570,597.00	1,010,622.00	440,025.00	177.1%
999 Ending Balances	570,597.00	1,010,622.00	440,025.00	177.1%
Fund Expenditures:	1,341,769.00	1,269,816.00	(71,953.00)	94.6%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 57

413 Water Capital Improvement Reserve Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	1,263,648.00	1,253,325.00	(10,323.00)	99.2%
001 Beginning Balances	1,263,648.00	1,253,325.00	(10,323.00)	99.2%
002 General Government	825,000.00	860,000.00	35,000.00	104.2%
006 Charges For Goods & Services	825,000.00	860,000.00	35,000.00	104.2%
006 Charges For Goods & Services	825,000.00	860,000.00	35,000.00	104.2%
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
001 Indirect Federal Grants	0.00	1,500,000.00	1,500,000.00	0.0%
101 Indirect Federal Grants	0.00	1,500,000.00	1,500,000.00	0.0%
100 Grants	0.00	1,500,000.00	1,500,000.00	0.0%
591 Interest & Debt Service	2,500.00	18,500.00	16,000.00	740.0%
590 Long Term Debt Payment/Interes	2,500.00	18,500.00	16,000.00	740.0%
Fund Revenues:	2,091,148.00	3,631,825.00	1,540,677.00	173.7%
Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	350.00	100.00	(250.00)	28.6%
025 Miscellaneous	350.00	100.00	(250.00)	28.6%
070 Operating Transfers	303,470.00	302,241.00	(1,229.00)	99.6%
070 Interfund Transfers	303,470.00	302,241.00	(1,229.00)	99.6%
001 Long Term Debt Redemptio	612,335.00	2,113,357.00	1,501,022.00	345.1%
002 Interest & Other Debt Costs	53,720.00	49,271.00	(4,449.00)	91.7%
591 Interest & Debt Service	666,055.00	2,162,628.00	1,496,573.00	324.7%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 58

413 Water Capital Improvement Reserve Fund

Expenditures	2018	2019	Difference	Remarks
590 Long Term Debt Payment/Interes	666,055.00	2,162,628.00	1,496,573.00	324.7%
999 Ending Balance	1,121,273.00	1,166,856.00	45,583.00	104.1%
999 Ending Balances	1,121,273.00	1,166,856.00	45,583.00	104.1%
Fund Expenditures:	2,091,148.00	3,631,825.00	1,540,677.00	173.7%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 59

425 Water & Sewer Revenue Bond Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	122,412.00	346,340.00	223,928.00	282.9%
001 Beginning Balances	122,412.00	346,340.00	223,928.00	282.9%
001 Interest & Other Earnings	10.00	5,000.00	4,990.00	*****%
025 Miscellaneous	10.00	5,000.00	4,990.00	*****%
025 Miscellaneous	10.00	5,000.00	4,990.00	*****%
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	122,422.00	351,340.00	228,918.00	287.0%
Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
001 Long Term Debt Redemptio	0.00	0.00	0.00	0.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	0.0%
591 Interest & Debt Service	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	0.0%
999 Ending Balance	122,422.00	351,340.00	228,918.00	287.0%
999 Ending Balances	122,422.00	351,340.00	228,918.00	287.0%
Fund Expenditures:	122,422.00	351,340.00	228,918.00	287.0%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 60

426 2007 Water/Sewer Bond Reserve Fund

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	302,522.00	128,586.00	(173,936.00)	42.5%
001 Beginning Balances	302,522.00	128,586.00	(173,936.00)	42.5%
001 Interest & Other Earnings	200.00	2,800.00	2,600.00	*****%
025 Miscellaneous	200.00	2,800.00	2,600.00	*****%
025 Miscellaneous	200.00	2,800.00	2,600.00	*****%
070 Operating Transfers	303,470.00	302,241.00	(1,229.00)	99.6%
070 Interfund Transfers	303,470.00	302,241.00	(1,229.00)	99.6%
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%
Fund Revenues:	606,192.00	433,627.00	(172,565.00)	71.5%

Expenditures	2018	2019	Difference	Remarks
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
001 Long Term Debt Redemptio	176,288.00	174,408.00	(1,880.00)	98.9%
002 Interest & Other Debt Costs	127,182.00	124,718.00	(2,464.00)	98.1%
591 Interest & Debt Service	303,470.00	299,126.00	(4,344.00)	98.6%
590 Long Term Debt Payment/Interes	303,470.00	299,126.00	(4,344.00)	98.6%
999 Ending Balance	302,722.00	134,501.00	(168,221.00)	44.4%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 61

426 2007 Water/Sewer Bond Reserve Fund

Expenditures	2018	2019	Difference	Remarks
999 Ending Balances	302,722.00	134,501.00	(168,221.00)	44.4%
Fund Expenditures:	606,192.00	433,627.00	(172,565.00)	71.5%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 62

431 Water System Construction Fund

Revenues	2018	2019	Difference	%	Remarks
001 Beginning Balances	0.00	100,182.00	100,182.00	0.0%	
001 Beginning Balances	0.00	100,182.00	100,182.00	0.0%	
001 Interest & Other Earnings	0.00	185.00	185.00	0.0%	
009 PWTF Loan Related	0.00	0.00	0.00	0.0%	
025 Miscellaneous	0.00	185.00	185.00	0.0%	
025 Miscellaneous	0.00	185.00	185.00	0.0%	
070 Operating Transfers	100,000.00	0.00	(100,000.00)	0.0%	
070 Interfund Transfers	100,000.00	0.00	(100,000.00)	0.0%	
001 State Grants	0.00	873,000.00	873,000.00	0.0%	
105 State Grants	0.00	873,000.00	873,000.00	0.0%	
100 Grants	0.00	873,000.00	873,000.00	0.0%	
001 Direct State Loans	4,500,000.00	3,650,302.00	(849,698.00)	81.1%	
111 State Loans	4,500,000.00	3,650,302.00	(849,698.00)	81.1%	
107 Loan Proceeds	4,500,000.00	3,650,302.00	(849,698.00)	81.1%	
003 PWTF State Loans	0.00	0.00	0.00	0.0%	
111 State Loans	0.00	0.00	0.00	0.0%	
390 Loan Proceeds	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,600,000.00	4,623,669.00	23,669.00	100.5%	
Expenditures	2018	2019	Difference	%	Remarks
025 Miscellaneous	50.00	50.00	0.00	100.0%	
025 Miscellaneous	50.00	50.00	0.00	100.0%	

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 63

431 Water System Construction Fund

Expenditures	2018	2019	Difference	Remarks
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
002 Indirect Federal Loans	0.00	0.00	0.00	0.0%
110 Federal Loans	0.00	0.00	0.00	0.0%
003 PWTF State Loans	0.00	0.00	0.00	0.0%
005 PWTF State Loan PC08-951	0.00	0.00	0.00	0.0%
111 State Loans	0.00	0.00	0.00	0.0%
005 Capital Expenditures	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.0%
001 Capitalized Expenditures	4,500,000.00	4,523,302.00	23,302.00	100.5%
594 Capital Improvements	4,500,000.00	4,523,302.00	23,302.00	100.5%
596 Capital Expenditures	4,500,000.00	4,523,302.00	23,302.00	100.5%
999 Ending Balance	99,950.00	100,317.00	367.00	100.4%
999 Ending Balances	99,950.00	100,317.00	367.00	100.4%
Fund Expenditures:	4,600,000.00	4,623,669.00	23,669.00	100.5%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 64

500 Equipment Rental & Replacement

Revenues	2018	2019	Difference	Remarks
001 Beginning Balances	123,748.00	207,906.00	84,158.00	168.0%
001 Beginning Balances	123,748.00	207,906.00	84,158.00	168.0%
001 Interest & Other Earnings	1,500.00	3,000.00	1,500.00	200.0%
005 Other Miscellaneous Revent	0.00	0.00	0.00	0.0%
025 Miscellaneous	1,500.00	3,000.00	1,500.00	200.0%
025 Miscellaneous	1,500.00	3,000.00	1,500.00	200.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
008 Fire Engine Bond	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%
004 Insurance Recoveries	0.00	0.00	0.00	0.0%
020 Economic Environment	0.00	0.00	0.00	0.0%
070 Operating Transfers	324,410.00	336,398.00	11,988.00	103.7%
548 Equipment Rental & Replacement	324,410.00	336,398.00	11,988.00	103.7%
Fund Revenues:	449,658.00	547,304.00	97,646.00	121.7%

Expenditures	2018	2019	Difference	Remarks
002 Fire Suppression	0.00	0.00	0.00	0.0%
010 Mobilization Program	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
522 Fire Department	0.00	0.00	0.00	0.0%
001 Capitalized Expenditures	0.00	0.00	0.00	0.0%

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 65

500 Equipment Rental & Replacement

Expenditures	2018	2019	Difference	Remarks
--------------	------	------	------------	---------

594 Capital Improvements

594 Capital Improvements	0.00	0.00	0.00	0.0%
542 Street Department	0.00	0.00	0.00	0.0%
515 Legal	0.00	0.00	0.00	0.0%
001 Administration/Overhead Co	73,345.00	80,300.00	6,955.00	109.5%
002 Operations / General	245,440.00	264,100.00	18,660.00	107.6%
548 Equipment Rental & Replacement	318,785.00	344,400.00	25,615.00	108.0%
001 Capitalized Expenditures	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
548 Equipment Rental & Replacement	318,785.00	344,400.00	25,615.00	108.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%
560 Equipment Replacement	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	130,873.00	202,904.00	72,031.00	155.0%
999 Ending Balances	130,873.00	202,904.00	72,031.00	155.0%
Fund Expenditures:	449,658.00	547,304.00	97,646.00	121.7%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Time: 14:29:53 Date: 10/16/2018
Page: 66

625 Flexible Benefits Plan Fund

Revenues	2018	2019	Difference		Remarks
001 Beginning Balances	7,388.00	8,088.00	700.00	109.5%	
001 Beginning Balances	7,388.00	8,088.00	700.00	109.5%	
025 Miscellaneous	13,000.00	14,000.00	1,000.00	107.7%	
025 Miscellaneous	13,000.00	14,000.00	1,000.00	107.7%	
Fund Revenues:	20,388.00	22,088.00	1,700.00	108.3%	
Expenditures	2018	2019	Difference		Remarks
041 Employee Benefits	13,000.00	14,500.00	1,500.00	111.5%	
516 Human Resources	13,000.00	14,500.00	1,500.00	111.5%	
999 Ending Balance	7,388.00	7,588.00	200.00	102.7%	
999 Ending Balances	7,388.00	7,588.00	200.00	102.7%	
Fund Expenditures:	20,388.00	22,088.00	1,700.00	108.3%	
Fund Excess/(Deficit):	0.00	0.00			

2019 PROPOSED BUDGET CHANGES

City Of College Place
MCAG #: 0766

Fund Totals

Time: 14:29:53 Date: 10/16/2018
Page: 67

Fund	Revenues				Expenditures			
	2018	2019	Difference		2018	2019	Difference	
001 Current Expense Fund	8,579,053.00	8,545,684.00	(33,369.00)	99.6%	8,579,053.00	8,545,684.00	(33,369.00)	99.6%
012 Technology Reserve Fund	345,561.00	294,640.00	(50,921.00)	85.3%	345,561.00	294,640.00	(50,921.00)	85.3%
061 Employee Benefit Reserve Fund	291,667.00	284,700.00	(6,967.00)	97.6%	291,667.00	284,700.00	(6,967.00)	97.6%
100 Street Fund	742,571.00	677,798.00	(64,773.00)	91.3%	742,571.00	677,798.00	(64,773.00)	91.3%
120 Criminal Justice Fund	42,337.00	38,794.00	(3,543.00)	91.6%	42,337.00	38,794.00	(3,543.00)	91.6%
121 Forfeited Proceeds Fund	14,678.00	2,664.00	(12,014.00)	18.1%	14,678.00	2,664.00	(12,014.00)	18.1%
130 Hotel/Motel Tax	6,683.00	18,091.00	11,408.00	270.7%	6,683.00	18,091.00	11,408.00	270.7%
201 ULTGO Bond Fund	504,883.00	504,204.00	(679.00)	99.9%	504,883.00	504,204.00	(679.00)	99.9%
202 LTGO Bond Fund	104,003.00	103,148.00	(855.00)	99.2%	104,003.00	103,148.00	(855.00)	99.2%
235 Commercial Drive Bond Debt Serv	282,090.00	284,993.00	2,903.00	101.0%	282,090.00	284,993.00	2,903.00	101.0%
301 Street Capital Contribution Fund	176,048.00	91,957.00	(84,091.00)	52.2%	176,048.00	91,957.00	(84,091.00)	52.2%
305 Capital Improvement Fund (REET)	274,830.00	376,969.00	102,139.00	137.2%	274,830.00	376,969.00	102,139.00	137.2%
306 Capital Improvement Fund (REET 2	324,044.00	444,114.00	120,070.00	137.1%	324,044.00	444,114.00	120,070.00	137.1%
311 Street Improvement Fund	2,312,700.00	2,437,535.00	124,835.00	105.4%	2,312,700.00	2,437,535.00	124,835.00	105.4%
315 Facility Maintenance Reserve Fund	186,115.00	64,126.00	(121,989.00)	34.5%	186,115.00	64,126.00	(121,989.00)	34.5%
320 Equipment Reserve Fund	784,195.00	535,836.00	(248,359.00)	68.3%	784,195.00	535,836.00	(248,359.00)	68.3%
330 Economic Development Fund	511,864.00	143,335.00	(368,529.00)	28.0%	511,864.00	143,335.00	(368,529.00)	28.0%
340 Economic Development Reserve Fu	65.00	60.00	(5.00)	92.3%	65.00	60.00	(5.00)	92.3%
400 Water Fund	2,106,085.00	2,623,132.00	517,047.00	124.6%	2,106,085.00	2,623,132.00	517,047.00	124.6%
401 Wastewater Fund	2,693,481.00	3,687,450.00	993,969.00	136.9%	2,693,481.00	3,687,450.00	993,969.00	136.9%
402 Stormwater Fund	0.00	396,000.00	396,000.00	0.0%	0.00	396,000.00	396,000.00	0.0%
403 Stormwater Capital Reserve Fund	0.00	1,141,025.00	1,141,025.00	0.0%	0.00	1,141,025.00	1,141,025.00	0.0%
410 Water Capital Reserve Fund	5,122,473.00	7,728,358.00	2,605,885.00	150.9%	5,122,473.00	7,728,358.00	2,605,885.00	150.9%
411 Wastewater Capital Reserve Fund	1,347,259.00	2,672,606.00	1,325,347.00	198.4%	1,347,259.00	2,672,606.00	1,325,347.00	198.4%
412 Wastewater Debt Service Fund	1,341,769.00	1,269,816.00	(71,953.00)	94.6%	1,341,769.00	1,269,816.00	(71,953.00)	94.6%
413 Water Capital Improvement Reserve	2,091,148.00	3,631,825.00	1,540,677.00	173.7%	2,091,148.00	3,631,825.00	1,540,677.00	173.7%
425 Water & Sewer Revenue Bond Fund	122,422.00	351,340.00	228,918.00	287.0%	122,422.00	351,340.00	228,918.00	287.0%
426 2007 Water/Sewer Bond Reserve Fu	606,192.00	433,627.00	(172,565.00)	71.5%	606,192.00	433,627.00	(172,565.00)	71.5%
431 Water System Construction Fund	4,600,000.00	4,623,669.00	23,669.00	100.5%	4,600,000.00	4,623,669.00	23,669.00	100.5%
500 Equipment Rental & Replacement	449,658.00	547,304.00	97,646.00	121.7%	449,658.00	547,304.00	97,646.00	121.7%
625 Flexible Benefits Plan Fund	20,388.00	22,088.00	1,700.00	108.3%	20,388.00	22,088.00	1,700.00	108.3%
Excess/(Deficit):	35,984,262.00	43,976,888.00	7,992,626.00	122.2%	35,984,262.00	43,976,888.00	7,992,626.00	122.2%