# Financial Reports Descriptions

**Monthly Expenditure Analysis**

Summary of expenditures for the period. This report breaks out Payroll, Capital, and Debt Service expenditures. The total expenditures for the period on this report should tie out to the *Treasurer's Report Fund Totals* expenditure column.

**Check Register**

Detail of every check or electronic payment issued during the period. This report contains only cash items that require council approval. It does not include transactions that do not require council approval, such as interest income or bank fees. Therefore, the total of this report will not tie to the expenditures total on the *Monthly Expenditure Analysis, Treasurer's Report,* or *Cash Flow Report*.

**Treasurer's Report**

**Fund Totals –** Presents beginning fund balances, revenues for the period, expenditures for the period, ending fund balances, outstanding items, and fund balances adjusted for outstanding items.

**Account Totals –** Presents Cash and Investment account beginning balances, deposits, withdrawals, outstanding items, and adjusted ending balances.

**Fund Investments by Account –** Presents investment balances by fund. This is an allocation of the City's investments to applicable funds. The allocation is adjusted each month by the Finance Director according to fund balance. This adjustment displays in the "Purchases" and "Liquidated" columns.

**Fund Investment Totals –** Presents fund investments and cash allocated by fund. This report builds on the *Fund Investments by Account* report by also including cash balances.

**Cash Flow Report**

Shows cash in and cash out by fund for each period and year-to-date. Revenue and Expenditure totals should tie out to revenue and expenditure totals on the *Treasurer's Report Fund Totals* report.

**Budget Position Report**

Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

**Totals for Credit Accounts**

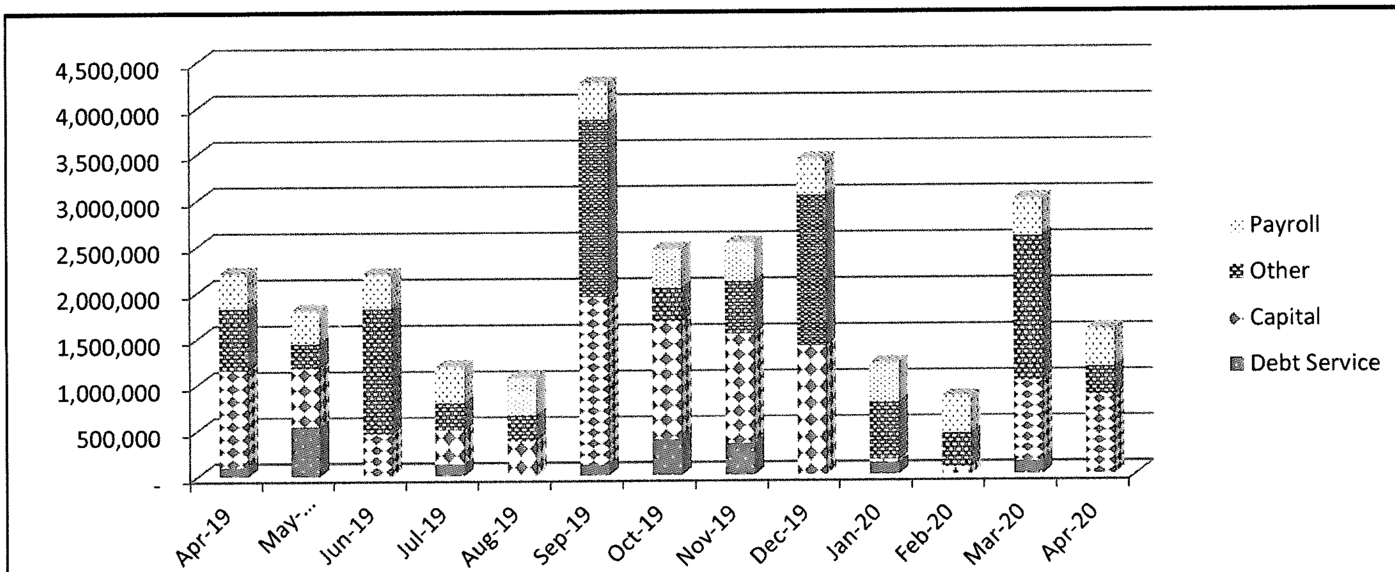
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

# City of College Place

Monthly Expenditure Analysis

Apr-20

| Month | Operating Expenses | | Capital | Debt Service | Total |
|---|---|---|---|---|---|
| | Payroll | Other | | | |
| Apr-20 | 402,735 | 312,597 | 856,415 | - | 1,571,747 |
| Mar-20 | 401,199 | 1,573,004 | 876,327 | 140,484 | 2,991,014 |
| Feb-20 | 401,598 | 372,968 | 75,069 | - | 849,636 |
| Jan-20 | 427,051 | 621,477 | 33,072 | 129,584 | 1,211,184 |
| Dec-19 | 389,977 | 1,634,293 | 1,403,220 | - | 3,427,489 |
| Nov-19 | 416,777 | 572,484 | 1,189,537 | 344,700 | 2,523,498 |
| Oct-19 | 421,410 | 369,512 | 1,278,434 | 389,675 | 2,459,031 |
| Sep-19 | 394,353 | 1,924,267 | 1,822,251 | 118,914 | 4,259,785 |
| Aug-19 | 410,311 | 282,650 | 377,018 | - | 1,069,979 |
| Jul-19 | 389,179 | 294,121 | 371,299 | 129,584 | 1,184,183 |
| Jun-19 | 373,630 | 1,369,593 | 452,622 | - | 2,195,846 |
| May-19 | 355,249 | 270,500 | 634,088 | 540,972 | 1,800,810 |
| Apr-19 | 379,304 | 670,196 | 1,055,318 | 99,675 | 2,318,913 |




| Other Detail - Significant Expenditures and Related Party Transactions | | |
|---|---|---|
| | | |
| | | $ - |
| | | |
| Related Party Transactions: None | | |
| **Total Other Detail** | | **$ -** |

# CHECK REGISTER

City Of College Place — Time: 10:33:07 Date: 05/22/2020
MCAG #: 0766 — 04/01/2020 To: 04/30/2020 — 

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 2019 | 04/03/2020 | Payroll | 12 | EFT | Eric H Adams | 1,694.86 | |
| 2020 | 04/03/2020 | Payroll | 12 | EFT | Dennis R Anderson | 1,640.64 | |
| 2021 | 04/03/2020 | Payroll | 12 | EFT | Juan P Angel | 170.46 | |
| 2022 | 04/03/2020 | Payroll | 12 | EFT | M Wade Antle | 3,592.92 | |
| 2023 | 04/03/2020 | Payroll | 12 | EFT | Marianne K Barr | 3,350.28 | |
| 2024 | 04/03/2020 | Payroll | 12 | EFT | Logan K Bartlett | 521.41 | |
| 2025 | 04/03/2020 | Payroll | 12 | EFT | Amy L Belknap | 413.89 | |
| 2026 | 04/03/2020 | Payroll | 12 | EFT | Robert D Benfield | 4,457.12 | |
| 2027 | 04/03/2020 | Payroll | 12 | EFT | George R Bennett | 552.58 | |
| 2028 | 04/03/2020 | Payroll | 12 | EFT | Jerry L Bobbitt | 344.97 | |
| 2029 | 04/03/2020 | Payroll | 12 | EFT | Larry R Bohlman | 944.61 | |
| 2030 | 04/03/2020 | Payroll | 12 | EFT | John A Boose | 2,624.36 | |
| 2031 | 04/03/2020 | Payroll | 12 | EFT | Brielle M Brink | 1,461.90 | |
| 2032 | 04/03/2020 | Payroll | 12 | EFT | Noelle E Calkins | 339.61 | |
| 2033 | 04/03/2020 | Payroll | 12 | EFT | Brian J Carleton | 3,922.87 | |
| 2034 | 04/03/2020 | Payroll | 12 | EFT | Randall J Chamberlain | 3,069.58 | |
| 2035 | 04/03/2020 | Payroll | 12 | EFT | Randall J Chamberlain | 311.95 | |
| 2036 | 04/03/2020 | Payroll | 12 | EFT | DaShari D Cinnamon | 2,376.90 | |
| 2037 | 04/03/2020 | Payroll | 12 | EFT | Michael A Cleveland | 344.97 | |
| 2038 | 04/03/2020 | Payroll | 12 | EFT | Tanner C Cole | 2,515.38 | |
| 2039 | 04/03/2020 | Payroll | 12 | EFT | Maxwell K Conard | 259.96 | |
| 2040 | 04/03/2020 | Payroll | 12 | EFT | Laurencio Cota De La Cruz | 1,433.20 | |
| 2041 | 04/03/2020 | Payroll | 12 | EFT | Tanner C Creitz | 13.00 | |
| 2042 | 04/03/2020 | Payroll | 12 | EFT | Kyle L Crosswhite | 787.87 | |
| 2043 | 04/03/2020 | Payroll | 12 | EFT | Salvador M Diaz | 2,533.87 | |
| 2044 | 04/03/2020 | Payroll | 12 | EFT | Shawn R Doering | 3,137.04 | |
| 2045 | 04/03/2020 | Payroll | 12 | EFT | Emily A Downs | 1,284.50 | |
| 2046 | 04/03/2020 | Payroll | 12 | EFT | Charles O Drury | 3,999.91 | |
| 2047 | 04/03/2020 | Payroll | 12 | EFT | Jimmy C Duede | 4,193.98 | |
| 2048 | 04/03/2020 | Payroll | 12 | EFT | Claudia Estrada | 2,686.19 | |
| 2049 | 04/03/2020 | Payroll | 12 | EFT | Patrick J Evensen | 2,425.41 | |
| 2050 | 04/03/2020 | Payroll | 12 | EFT | Brian R Fortin | 4,445.44 | |
| 2051 | 04/03/2020 | Payroll | 12 | EFT | Jeffrey R Goodson | 3,327.30 | |
| 2052 | 04/03/2020 | Payroll | 12 | EFT | Sharame L Goodwin | 806.08 | |
| 2053 | 04/03/2020 | Payroll | 12 | EFT | Robert D Gordon | 4,528.12 | |
| 2054 | 04/03/2020 | Payroll | 12 | EFT | Travis B Grove | 1,525.89 | |
| 2055 | 04/03/2020 | Payroll | 12 | EFT | Neosha K Guse | 13.00 | |
| 2056 | 04/03/2020 | Payroll | 12 | EFT | Richard F Guse | 51.98 | |
| 2057 | 04/03/2020 | Payroll | 12 | EFT | Scott W Hall | 3,540.72 | |
| 2058 | 04/03/2020 | Payroll | 12 | EFT | Scott A Hanson | 33.99 | |
| 2059 | 04/03/2020 | Payroll | 12 | EFT | Tanner M Harris | 3,583.29 | |
| 2060 | 04/03/2020 | Payroll | 12 | EFT | Paul D Hartwig | 6,687.37 | |
| 2061 | 04/03/2020 | Payroll | 12 | EFT | Norma L Hernandez | 1,327.49 | |
| 2062 | 04/03/2020 | Payroll | 12 | EFT | Edward L Higginbotham II | 564.82 | |
| 2063 | 04/03/2020 | Payroll | 12 | EFT | Michael C Holden | 2,402.28 | |
| 2064 | 04/03/2020 | Payroll | 12 | EFT | Carolyn S Holm | 1,851.38 | |
| 2065 | 04/03/2020 | Payroll | 12 | EFT | Nattilie E Jackson | 319.94 | |
| 2066 | 04/03/2020 | Payroll | 12 | EFT | Jason C James | 267.95 | |
| 2067 | 04/03/2020 | Payroll | 12 | EFT | David M.O. Jardin | 25.99 | |
| 2068 | 04/03/2020 | Payroll | 12 | EFT | William P Kelly | 38.99 | |
| 2069 | 04/03/2020 | Payroll | 12 | EFT | Kameron W Kinsey | 480.92 | |
| 2070 | 04/03/2020 | Payroll | 12 | EFT | Matthew R Kontra | 378.45 | |
| 2071 | 04/03/2020 | Payroll | 12 | EFT | Joseph T Langlois | 3,099.04 | |
| 2072 | 04/03/2020 | Payroll | 12 | EFT | Jacob G LeBaron | 1,443.23 | |
| 2073 | 04/03/2020 | Payroll | 12 | EFT | Kenneth A Martin | 2,470.16 | |
| 2074 | 04/03/2020 | Payroll | 12 | EFT | Jacqueline K Miller | 6,294.57 | |
| 2075 | 04/03/2020 | Payroll | 12 | EFT | Lisa R Neissl | 2,554.15 | |

# CHECK REGISTER

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020

Time: 10:33:07 Date: 05/22/2020


| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 2076 | 04/03/2020 | Payroll | 12 | EFT | Ally M Newton | 137.98 | |
| 2077 | 04/03/2020 | Payroll | 12 | EFT | Trenton M Nilsson | 149.47 | |
| 2078 | 04/03/2020 | Payroll | 12 | EFT | Ronald A Nordman | 3,025.07 | |
| 2079 | 04/03/2020 | Payroll | 12 | EFT | Marge M Nyhagen | 344.97 | |
| 2080 | 04/03/2020 | Payroll | 12 | EFT | Darin C Ongers | 155.98 | |
| 2081 | 04/03/2020 | Payroll | 12 | EFT | Tonya R Paffile | 2,851.50 | |
| 2082 | 04/03/2020 | Payroll | 12 | EFT | Grant N Parfitt | 408.35 | |
| 2083 | 04/03/2020 | Payroll | 12 | EFT | Alan J Parker | 3,636.51 | |
| 2084 | 04/03/2020 | Payroll | 12 | EFT | Billie J Paul | 97.49 | |
| 2085 | 04/03/2020 | Payroll | 12 | EFT | Loren D Peterson | 344.97 | |
| 2086 | 04/03/2020 | Payroll | 12 | EFT | Joshua W Price | 417.44 | |
| 2087 | 04/03/2020 | Payroll | 12 | EFT | Jalyn R Radford-Wecks | 207.97 | |
| 2088 | 04/03/2020 | Payroll | 12 | EFT | James R Reese | 2,854.18 | |
| 2089 | 04/03/2020 | Payroll | 12 | EFT | Jonathan J Rickard | 6,363.11 | |
| 2090 | 04/03/2020 | Payroll | 12 | EFT | Michael J Rizzitiello | 4,573.21 | |
| 2091 | 04/03/2020 | Payroll | 12 | EFT | Antonin R Rosales | 38.99 | |
| 2092 | 04/03/2020 | Payroll | 12 | EFT | Heather M Schermann | 344.97 | |
| 2093 | 04/03/2020 | Payroll | 12 | EFT | Andrew D Schild | 3,744.17 | |
| 2094 | 04/03/2020 | Payroll | 12 | EFT | Dylan E Schmick | 2,426.61 | |
| 2095 | 04/03/2020 | Payroll | 12 | EFT | Melodie A Selby | 339.97 | |
| 2096 | 04/03/2020 | Payroll | 12 | EFT | Carl W Sorrels | 20.99 | |
| 2097 | 04/03/2020 | Payroll | 12 | EFT | Troy E Tomaras | 5,665.94 | |
| 2098 | 04/03/2020 | Payroll | 12 | EFT | Byron P Trop | 344.97 | |
| 2099 | 04/03/2020 | Payroll | 12 | EFT | Daniel I Watkins | 2,706.62 | |
| 2100 | 04/03/2020 | Payroll | 12 | EFT | Troy J Williams | 2,533.57 | |
| 2101 | 04/03/2020 | Payroll | 12 | EFT | David W Winter | 7,875.42 | |
| 2102 | 04/03/2020 | Payroll | 12 | EFT | Kevin E Wolpert | 1,977.74 | |
| 2114 | 04/03/2020 | Payroll | 12 | EFT | American Family Life Ins | 1,531.27 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - AFLAC-Post Tax; Pay Cycle(s) 04/03/2020 To 04/03/2020 - AFLAC-Pre Tax |
| 2115 | 04/03/2020 | Payroll | 12 | EFT | Association Of Washington Cities | 61,177.20 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - Health First-250; Pay Cycle(s) 04/03/2020 To 04/03/2020 - AWC Life-Emp; Pay Cycle(s) 04/03/2020 To 04/03/2020 - AWC Life-Dep; Pay Cycle(s) 04/03/2020 To 04/03/2 |
| 2116 | 04/03/2020 | Payroll | 12 | EFT | Internal Revenue Service (Payroll) | 53,167.40 | 941 Deposit for Pay Cycle(s) 04/03/2020 - 04/03/2020 |
| 2117 | 04/03/2020 | Payroll | 12 | EFT | Mass Mutual | 6,203.46 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - 457 Def Comp |
| 2118 | 04/03/2020 | Payroll | 12 | EFT | Oregon Department Of Revenue | 775.00 | Pay Cycle(s) for OR Tax04/03/2020 - 04/03/2020 |
| 2119 | 04/03/2020 | Payroll | 12 | EFT | State Of Washington | 42,489.24 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - Leoff 2; Pay Cycle(s) 04/03/2020 To 04/03/2020 - Pers 1; Pay Cycle(s) 04/03/2020 To 04/03/2020 - Pers 2; Pay Cycle(s) 04/03/2020 To 04/03/2020 - Pers 3 |
| 2120 | 04/03/2020 | Payroll | 12 | EFT | Washington State Support Registry | 1,113.07 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - Office Of Support Enf. |

# CHECK REGISTER

City Of College Place — Time: 10:33:07 Date: 05/22/2020
MCAG #: 0766 — 04/01/2020 To: 04/30/2020 — Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 2019 | 04/03/2020 | Payroll | 12 | EFT | Eric H Adams | 1,694.86 | |
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| 2021 | 04/03/2020 | Payroll | 12 | EFT | Juan P Angel | 170.46 | |
| 2022 | 04/03/2020 | Payroll | 12 | EFT | M Wade Antle | 3,592.92 | |
| 2023 | 04/03/2020 | Payroll | 12 | EFT | Marianne K Barr | 3,350.28 | |
| 2024 | 04/03/2020 | Payroll | 12 | EFT | Logan K Bartlett | 521.41 | |
| 2025 | 04/03/2020 | Payroll | 12 | EFT | Amy L Belknap | 413.89 | |
| 2026 | 04/03/2020 | Payroll | 12 | EFT | Robert D Benfield | 4,457.12 | |
| 2027 | 04/03/2020 | Payroll | 12 | EFT | George R Bennett | 552.58 | |
| 2028 | 04/03/2020 | Payroll | 12 | EFT | Jerry L Bobbitt | 344.97 | |
| 2029 | 04/03/2020 | Payroll | 12 | EFT | Larry R Bohlman | 944.61 | |
| 2030 | 04/03/2020 | Payroll | 12 | EFT | John A Boose | 2,624.36 | |
| 2031 | 04/03/2020 | Payroll | 12 | EFT | Brielle M Brink | 1,461.90 | |
| 2032 | 04/03/2020 | Payroll | 12 | EFT | Noelle E Calkins | 339.61 | |
| 2033 | 04/03/2020 | Payroll | 12 | EFT | Brian J Carleton | 3,922.87 | |
| 2034 | 04/03/2020 | Payroll | 12 | EFT | Randall J Chamberlain | 3,069.58 | |
| 2035 | 04/03/2020 | Payroll | 12 | EFT | Randall J Chamberlain | 311.95 | |
| 2036 | 04/03/2020 | Payroll | 12 | EFT | DaShari D Cinnamon | 2,376.90 | |
| 2037 | 04/03/2020 | Payroll | 12 | EFT | Michael A Cleveland | 344.97 | |
| 2038 | 04/03/2020 | Payroll | 12 | EFT | Tanner C Cole | 2,515.38 | |
| 2039 | 04/03/2020 | Payroll | 12 | EFT | Maxwell K Conard | 259.96 | |
| 2040 | 04/03/2020 | Payroll | 12 | EFT | Laurencio Cota De La Cruz | 1,433.20 | |
| 2041 | 04/03/2020 | Payroll | 12 | EFT | Tanner C Creitz | 13.00 | |
| 2042 | 04/03/2020 | Payroll | 12 | EFT | Kyle L Crosswhite | 787.87 | |
| 2043 | 04/03/2020 | Payroll | 12 | EFT | Salvador M Diaz | 2,533.87 | |
| 2044 | 04/03/2020 | Payroll | 12 | EFT | Shawn R Doering | 3,137.04 | |
| 2045 | 04/03/2020 | Payroll | 12 | EFT | Emily A Downs | 1,284.50 | |
| 2046 | 04/03/2020 | Payroll | 12 | EFT | Charles O Drury | 3,999.91 | |
| 2047 | 04/03/2020 | Payroll | 12 | EFT | Jimmy C Duede | 4,193.98 | |
| 2048 | 04/03/2020 | Payroll | 12 | EFT | Claudia Estrada | 2,686.19 | |
| 2049 | 04/03/2020 | Payroll | 12 | EFT | Patrick J Evensen | 2,425.41 | |
| 2050 | 04/03/2020 | Payroll | 12 | EFT | Brian R Fortin | 4,445.44 | |
| 2051 | 04/03/2020 | Payroll | 12 | EFT | Jeffrey R Goodson | 3,327.30 | |
| 2052 | 04/03/2020 | Payroll | 12 | EFT | Sharame L Goodwin | 806.08 | |
| 2053 | 04/03/2020 | Payroll | 12 | EFT | Robert D Gordon | 4,528.12 | |
| 2054 | 04/03/2020 | Payroll | 12 | EFT | Travis B Grove | 1,525.89 | |
| 2055 | 04/03/2020 | Payroll | 12 | EFT | Neosha K Guse | 13.00 | |
| 2056 | 04/03/2020 | Payroll | 12 | EFT | Richard F Guse | 51.98 | |
| 2057 | 04/03/2020 | Payroll | 12 | EFT | Scott W Hall | 3,540.72 | |
| 2058 | 04/03/2020 | Payroll | 12 | EFT | Scott A Hanson | 33.99 | |
| 2059 | 04/03/2020 | Payroll | 12 | EFT | Tanner M Harris | 3,583.29 | |
| 2060 | 04/03/2020 | Payroll | 12 | EFT | Paul D Hartwig | 6,687.37 | |
| 2061 | 04/03/2020 | Payroll | 12 | EFT | Norma L Hernandez | 1,327.49 | |
| 2062 | 04/03/2020 | Payroll | 12 | EFT | Edward L Higginbotham II | 564.82 | |
| 2063 | 04/03/2020 | Payroll | 12 | EFT | Michael C Holden | 2,402.28 | |
| 2064 | 04/03/2020 | Payroll | 12 | EFT | Carolyn S Holm | 1,851.38 | |
| 2065 | 04/03/2020 | Payroll | 12 | EFT | Nattilie E Jackson | 319.94 | |
| 2066 | 04/03/2020 | Payroll | 12 | EFT | Jason C James | 267.95 | |
| 2067 | 04/03/2020 | Payroll | 12 | EFT | David M.O. Jardin | 25.99 | |
| 2068 | 04/03/2020 | Payroll | 12 | EFT | William P Kelly | 38.99 | |
| 2069 | 04/03/2020 | Payroll | 12 | EFT | Kameron W Kinsey | 480.92 | |
| 2070 | 04/03/2020 | Payroll | 12 | EFT | Matthew R Kontra | 378.45 | |
| 2071 | 04/03/2020 | Payroll | 12 | EFT | Joseph T Langlois | 3,099.04 | |
| 2072 | 04/03/2020 | Payroll | 12 | EFT | Jacob G LeBaron | 1,443.23 | |
| 2073 | 04/03/2020 | Payroll | 12 | EFT | Kenneth A Martin | 2,470.16 | |
| 2074 | 04/03/2020 | Payroll | 12 | EFT | Jacqueline K Miller | 6,294.57 | |
| 2075 | 04/03/2020 | Payroll | 12 | EFT | Lisa R Neissl | 2,554.15 | |

# CHECK REGISTER

City Of College Place | Time: 10:33:07 Date: 05/22/2020
MCAG #: 0766 | 04/01/2020 To: 04/30/2020 | Page: 2

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 2076 | 04/03/2020 | Payroll | 12 | EFT | Ally M Newton | 137.98 | |
| 2077 | 04/03/2020 | Payroll | 12 | EFT | Trenton M Nilsson | 149.47 | |
| 2078 | 04/03/2020 | Payroll | 12 | EFT | Ronald A Nordman | 3,025.07 | |
| 2079 | 04/03/2020 | Payroll | 12 | EFT | Marge M Nyhagen | 344.97 | |
| 2080 | 04/03/2020 | Payroll | 12 | EFT | Darin C Ongers | 155.98 | |
| 2081 | 04/03/2020 | Payroll | 12 | EFT | Tonya R Paffile | 2,851.50 | |
| 2082 | 04/03/2020 | Payroll | 12 | EFT | Grant N Parfitt | 408.35 | |
| 2083 | 04/03/2020 | Payroll | 12 | EFT | Alan J Parker | 3,636.51 | |
| 2084 | 04/03/2020 | Payroll | 12 | EFT | Billie J Paul | 97.49 | |
| 2085 | 04/03/2020 | Payroll | 12 | EFT | Loren D Peterson | 344.97 | |
| 2086 | 04/03/2020 | Payroll | 12 | EFT | Joshua W Price | 417.44 | |
| 2087 | 04/03/2020 | Payroll | 12 | EFT | Jalyn R Radford-Wecks | 207.97 | |
| 2088 | 04/03/2020 | Payroll | 12 | EFT | James R Reese | 2,854.18 | |
| 2089 | 04/03/2020 | Payroll | 12 | EFT | Jonathan J Rickard | 6,363.11 | |
| 2090 | 04/03/2020 | Payroll | 12 | EFT | Michael J Rizzitiello | 4,573.21 | |
| 2091 | 04/03/2020 | Payroll | 12 | EFT | Antonin R Rosales | 38.99 | |
| 2092 | 04/03/2020 | Payroll | 12 | EFT | Heather M Schermann | 344.97 | |
| 2093 | 04/03/2020 | Payroll | 12 | EFT | Andrew D Schild | 3,744.17 | |
| 2094 | 04/03/2020 | Payroll | 12 | EFT | Dylan E Schmick | 2,426.61 | |
| 2095 | 04/03/2020 | Payroll | 12 | EFT | Melodie A Selby | 339.97 | |
| 2096 | 04/03/2020 | Payroll | 12 | EFT | Carl W Sorrels | 20.99 | |
| 2097 | 04/03/2020 | Payroll | 12 | EFT | Troy E Tomaras | 5,665.94 | |
| 2098 | 04/03/2020 | Payroll | 12 | EFT | Byron P Trop | 344.97 | |
| 2099 | 04/03/2020 | Payroll | 12 | EFT | Daniel I Watkins | 2,706.62 | |
| 2100 | 04/03/2020 | Payroll | 12 | EFT | Troy J Williams | 2,533.57 | |
| 2101 | 04/03/2020 | Payroll | 12 | EFT | David W Winter | 7,875.42 | |
| 2102 | 04/03/2020 | Payroll | 12 | EFT | Kevin E Wolpert | 1,977.74 | |
| 2114 | 04/03/2020 | Payroll | 12 | EFT | American Family Life Ins | 1,531.27 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - AFLAC-Post Tax; Pay Cycle(s) 04/03/2020 To 04/03/2020 - AFLAC-Pre Tax |
| 2115 | 04/03/2020 | Payroll | 12 | EFT | Association Of Washington Cities | 61,177.20 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - Health First-250; Pay Cycle(s) 04/03/2020 To 04/03/2020 - AWC Life-Emp; Pay Cycle(s) 04/03/2020 To 04/03/2020 - AWC Life-Dep; Pay Cycle(s) 04/03/2020 To 04/03/2 |
| 2116 | 04/03/2020 | Payroll | 12 | EFT | Internal Revenue Service (Payroll) | 53,167.40 | 941 Deposit for Pay Cycle(s) 04/03/2020 - 04/03/2020 |
| 2117 | 04/03/2020 | Payroll | 12 | EFT | Mass Mutual | 6,203.46 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - 457 Def Comp |
| 2118 | 04/03/2020 | Payroll | 12 | EFT | Oregon Department Of Revenue | 775.00 | Pay Cycle(s) for OR Tax04/03/2020 - 04/03/2020 |
| 2119 | 04/03/2020 | Payroll | 12 | EFT | State Of Washington | 42,489.24 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - Leoff 2; Pay Cycle(s) 04/03/2020 To 04/03/2020 - Pers 1; Pay Cycle(s) 04/03/2020 To 04/03/2020 - Pers 2; Pay Cycle(s) 04/03/2020 To 04/03/2020 - Pers 3 |
| 2120 | 04/03/2020 | Payroll | 12 | EFT | Washington State Support Registry | 1,113.07 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - Office Of Support Enf. |

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 2121 | 04/03/2020 | Payroll | 12 | EFT | Washington Teamsters Welfare Trust | 16,036.00 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - Teamsters Dental; Pay Cycle(s) 04/03/2020 To 04/03/2020 - Teamsters Medical; Pay Cycle(s) 04/03/2020 To 04/03/2020 - Teamsters Time Loss; Pay Cycle(s) 04/03/202 |
| 2299 | 04/15/2020 | Payroll | 12 | EFT | Eric H Adams | 1,414.01 | |
| 2300 | 04/15/2020 | Payroll | 12 | EFT | Dennis R Anderson | 1,601.85 | |
| 2301 | 04/15/2020 | Payroll | 12 | EFT | M Wade Antle | 230.87 | |
| 2302 | 04/15/2020 | Payroll | 12 | EFT | John A Boose | 1,523.31 | |
| 2303 | 04/15/2020 | Payroll | 12 | EFT | Brielle M Brink | 1,091.72 | |
| 2304 | 04/15/2020 | Payroll | 12 | EFT | Brian J Carleton | 2,485.70 | |
| 2305 | 04/15/2020 | Payroll | 12 | EFT | DaShari D Cinnamon | 1,011.37 | |
| 2306 | 04/15/2020 | Payroll | 12 | EFT | Tanner C Cole | 1,211.58 | |
| 2307 | 04/15/2020 | Payroll | 12 | EFT | Laurencio Cota De La Cruz | 1,320.62 | |
| 2308 | 04/15/2020 | Payroll | 12 | EFT | Salvador M Diaz | 1,576.46 | |
| 2309 | 04/15/2020 | Payroll | 12 | EFT | Shawn R Doering | 1,015.71 | |
| 2310 | 04/15/2020 | Payroll | 12 | EFT | Patrick J Evensen | 1,929.73 | |
| 2311 | 04/15/2020 | Payroll | 12 | EFT | Jeffrey R Goodson | 230.87 | |
| 2312 | 04/15/2020 | Payroll | 12 | EFT | Sharame L Goodwin | 1,075.55 | |
| 2313 | 04/15/2020 | Payroll | 12 | EFT | Robert D Gordon | 2,037.81 | |
| 2314 | 04/15/2020 | Payroll | 12 | EFT | Travis B Grove | 1,258.76 | |
| 2315 | 04/15/2020 | Payroll | 12 | EFT | Paul D Hartwig | 277.05 | |
| 2316 | 04/15/2020 | Payroll | 12 | EFT | Michael C Holden | 1,052.21 | |
| 2317 | 04/15/2020 | Payroll | 12 | EFT | Carolyn S Holm | 906.18 | |
| 2318 | 04/15/2020 | Payroll | 12 | EFT | Joseph T Langlois | 1,434.86 | |
| 2319 | 04/15/2020 | Payroll | 12 | EFT | Kenneth A Martin | 406.56 | |
| 2320 | 04/15/2020 | Payroll | 12 | EFT | Lisa R Neissl | 1,600.25 | |
| 2321 | 04/15/2020 | Payroll | 12 | EFT | Alan J Parker | 1,556.45 | |
| 2322 | 04/15/2020 | Payroll | 12 | EFT | Michael J Rizzitiello | 3,436.94 | |
| 2323 | 04/15/2020 | Payroll | 12 | EFT | Dylan E Schmick | 1,133.21 | |
| 2324 | 04/15/2020 | Payroll | 12 | EFT | Daniel I Watkins | 1,520.51 | |
| 2325 | 04/15/2020 | Payroll | 12 | EFT | Troy J Williams | 1,695.60 | |
| 2326 | 04/15/2020 | Payroll | 12 | EFT | Internal Revenue Service (Payroll) | 8,876.16 | 941 Deposit for Pay Cycle(s) 04/15/2020 - 04/15/2020 |
| 2459 | 04/22/2020 | Payroll | 12 | EFT | WA St. Dept Of Labor & Industries | 24,651.73 | 1ST Quarter 01/01/2020 - 03/31/2020 - 2019 Volunteer Debbie Tomaras |
| 2471 | 04/23/2020 | Payroll | 12 | EFT | Oregon Department Of Revenue-Transit | 31.39 | Pay Cycle(s) 01/01/2020 To 03/31/2020 - Oregon Statewide Transit Tax |
| 2510 | 04/24/2020 | Payroll | 12 | EFT | ESD - PFMLA | 1,979.93 | Pay Cycle(s) 01/01/2020 To 03/31/2020 - PFMLA |
| 3248 | 04/06/2020 | Claims | 12 | EFT | Xpress Solutions, Inc. | 727.37 | April 2020 Xpress Bill Pay Fee |
| 3249 | 04/03/2020 | Claims | 12 | EFT | Paymentech | 27.06 | Paymentech Fees - CCD 5887152 - Utility Payments |
| 3250 | 04/03/2020 | Claims | 12 | EFT | Paymentech | 1,220.40 | Paymentech Fees - CCD 5887130 - Utility Payments |
| 3259 | 04/01/2020 | Claims | 12 | EFT | WA St. Dept Of Licensing | 180.00 | March 2020 CPL |
| 3260 | 04/29/2020 | Claims | 12 | EFT | WA St. Dept Of Licensing | 72.00 | April 2020 CPL |
| 2122 | 04/03/2020 | Payroll | 12 | 52129 | AWC Life Insurance | 126.50 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - Life Insurance |

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 2123 | 04/03/2020 | Payroll | 12 | 52130 | American Legal Services | 57.92 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - Teamsters Legal Defense Fund |
| 2124 | 04/03/2020 | Payroll | 12 | 52131 | City Of College Place-General | 166.25 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - Pay Back-Teamsters |
| 2125 | 04/03/2020 | Payroll | 12 | 52132 | City Of College Place | 1,121.39 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - Flex Spending |
| 2126 | 04/03/2020 | Payroll | 12 | 52133 | College Place Fire Fighters Assn. | 75.00 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - CP Volunteer Fire |
| 2127 | 04/03/2020 | Payroll | 12 | 52134 | Fraternal Order Of Police | 70.00 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - Fraternal Order Of Police |
| 2128 | 04/03/2020 | Payroll | 12 | 52135 | C/O BMCU Acct. 59881001 IAFF Local 4203 | 200.00 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - IAFF Local 4203 |
| 2129 | 04/03/2020 | Payroll | 12 | 52136 | Marianne Barr C/O CPPD Emp Donations | 132.50 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - CP Police Fund |
| 2130 | 04/03/2020 | Payroll | 12 | 52137 | Teamsters - Police | 726.00 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - Union Dues - Police |
| 2131 | 04/03/2020 | Payroll | 12 | 52138 | Teamsters - Public Employees | 630.00 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - Union Dues - PW |
| 2132 | 04/03/2020 | Payroll | 12 | 52139 | United Way of Walla Walla County | 5.00 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - Donation - United Way |
| 2133 | 04/03/2020 | Payroll | 12 | 52140 | WSCFF Employee Benefit Trust | 300.00 | Pay Cycle(s) 04/03/2020 To 04/03/2020 - WSCFF Emp Ben Trust |
| 2010 | 04/01/2020 | Claims | 12 | 78394 | Marcus & Janna Welker | 1,700.00 | Refund Of Payment |
| 2331 | 04/13/2020 | Claims | 12 | 78395 | City Of College Place | 1,278.00 | Replenish Travel Advance Account March 2020 |
| 2339 | 04/14/2020 | Claims | 12 | 78396 | City Of College Place-General | 3,457.90 | Monthly Services |
| 2369 | 04/15/2020 | Claims | 12 | 78397 | WA St. Dept Of Licensing | 131.52 | 1st Quarter 2020 Dyed Diesel Fuel User Tax |
| 2501 | 04/24/2020 | Claims | 12 | E78398 | Pacific Power & Light | 12,057.91 | Monthly Services- April 2020 |
| 2502 | 04/24/2020 | Claims | 12 | E78399 | WA St. Dept Of Revenue | 13,641.71 | Written From Use Tax Report; March 2020 Excise Tax |
| 2506 | 04/24/2020 | Claims | 12 | 78400 | Walla Walla County Treasurer | 118.79 | 2020 Weed Control, Mill Creek Flood, Dist #14 Drinking Water |
| 2548 | 04/27/2020 | Claims | 12 | 78401 | Puget Sound Truck Sales, Inc | 47,938.40 | Final Payment- Dump Truck |
| 2668 | 04/28/2020 | Claims | 12 | 78402 | Postmaster | 805.66 | Utility Bulk Postage - May Statements |
| 2722 | 04/30/2020 | Claims | 12 | 78403 | Banner Bank Credit Cards | 8,579.46 | 9343-CH; 9384-CH; 9400-PW; 9467-PD; 9475-CH; 9483-PW; 6162-FAC; 3647- CH; 9040-PD; 9965-FD; 6464-CH; 5994-FD |
| 2186 | 04/10/2020 | Claims | 12 | 103554 | 123 Printing | 561.24 | PD Parking Warning; PD Letterhead & Envelopes |
| 2187 | 04/10/2020 | Claims | 12 | 103555 | Abadan Tri-Cities | 856.31 | FD Copy Machine Maintenance; Copy Machine Maintenance; FD Copy Machine Maintenance |
| 2188 | 04/10/2020 | Claims | 12 | 103556 | Above The Line Cleaning LLC | 451.00 | Cleaning- Annex- March 2020 |
| 2189 | 04/10/2020 | Claims | 12 | 103557 | Anderson Towing LLC | 76.23 | Towing Services- 2001 Nissan Pathfinder |

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City Of College Place — Time: 10:33:07 Date: 05/22/2020

MCAG #: 0766 — 04/01/2020 To: 04/30/2020 — Page: 5

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 2190 | 04/10/2020 | Claims | 12 | 103558 | Anderson-Perry & Associates, Inc. | 34,425.95 | Lamperti Street Overlay & Sidewalk Project- Pmt 3; Design Engineering- 10th Street Improvements- Pmt 3; Meadowbrook Blvd Overlay & Sidewalk Project- Pmt 1 |
| 2191 | 04/10/2020 | Claims | 12 | 103559 | Association Of Washington Cities | 100.00 | 2020 AWCPD Membership Dues |
| 2192 | 04/10/2020 | Claims | 12 | 103560 | Azavar Audit Solutions | 66.04 | Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment |
| 2193 | 04/10/2020 | Claims | 12 | 103561 | Bound Tree Medical, LLC. | 409.00 | EMS Supplies |
| 2194 | 04/10/2020 | Claims | 12 | 103562 | CBS Reporting Inc | 74.50 | Pre-Employment Checks |
| 2195 | 04/10/2020 | Claims | 12 | 103563 | CH2M Hill OMI | 89,984.55 | WWTP Operations, Maintenance & Management- April 2020 |
| 2196 | 04/10/2020 | Claims | 12 | 103564 | Cascade Earth Sciences, LTD. | 4,487.00 | ICMP- Project 2020230001 Professional Services Ending: March 14, 2020 |
| 2197 | 04/10/2020 | Claims | 12 | 103565 | Centurylink Communications LLC | 765.27 | Monthly Services; Monthly Services |
| 2198 | 04/10/2020 | Claims | 12 | 103566 | College Place Heating & | 113.16 | Repairs- FD |
| 2199 | 04/10/2020 | Claims | 12 | 103567 | Columbia Rural Electric | 709.29 | Monthly Services |
| 2200 | 04/10/2020 | Claims | 12 | 103568 | Correct Equipment Inc. | 3,292.74 | Chlorine |
| 2201 | 04/10/2020 | Claims | 12 | 103569 | Day Wireless Systems | 45.65 | Shop Supplies |
| 2202 | 04/10/2020 | Claims | 12 | 103570 | Don Jackson Excavation LLC | 156,909.13 | Lamperti Overlay Project Pmt #1 |
| 2203 | 04/10/2020 | Claims | 12 | 103571 | Exchange Club | 175.00 | 2nd Quarter Dues- M. Rizzitiello |
| 2204 | 04/10/2020 | Claims | 12 | 103572 | G. W., Inc. Law Enforcement & Safety Equ | 10,308.67 | Glock Mounting Kits & LED Sights; Night Sight Set |
| 2205 | 04/10/2020 | Claims | 12 | 103573 | General Paint & Parts, Inc. | 3.38 | Shop Supplies |
| 2206 | 04/10/2020 | Claims | 12 | 103574 | Geophex Limited Inc. | 6,809.00 | 2020 Aerial Photography |
| 2207 | 04/10/2020 | Claims | 12 | 103575 | Hays Electric, LLC | 1,440.19 | Fire Alarm Inspeciton- FD; Service Call- Gamewell FACP Charging Circuit |
| 2208 | 04/10/2020 | Claims | 12 | 103576 | Integrity Laundry Solutions | 163.27 | Supplies |
| 2209 | 04/10/2020 | Claims | 12 | 103577 | Jim's Glass Shop | 102.75 | Annex Window Screens |
| 2210 | 04/10/2020 | Claims | 12 | 103578 | Jones Truck & Implement | 12.11 | Parts |
| 2211 | 04/10/2020 | Claims | 12 | 103579 | Joseph T Langlois | 40.76 | City Of CP Hat Reimbursement |
| 2212 | 04/10/2020 | Claims | 12 | 103580 | Lawson Products Inc. | 265.67 | Supplies |
| 2213 | 04/10/2020 | Claims | 12 | 103581 | Les Schwab Tire Center - CP | 119.56 | Flat Repair On Backhoe |
| 2214 | 04/10/2020 | Claims | 12 | 103582 | Lisa Neissl | 272.23 | Dell Monitor And 4K HDMI Cable |
| 2215 | 04/10/2020 | Claims | 12 | 103583 | New York Store | 261.35 | Safety Boots- K. Martin |
| 2216 | 04/10/2020 | Claims | 12 | 103584 | One Call Concepts Inc. | 36.28 | Utility Notifications- March 2020 |
| 2217 | 04/10/2020 | Claims | 12 | 103585 | Outwest Printing | 337.28 | Fold/Stuff Utility Statements For April 2020 |
| 2218 | 04/10/2020 | Claims | 12 | 103586 | Pipe of Washington, Inc | 224,383.98 | Well #4- Well House Construction Pmt #2 |
| 2219 | 04/10/2020 | Claims | 12 | 103587 | Ponti & Wernette, PS | 3,150.00 | 2019 Conflict Cases |
| 2220 | 04/10/2020 | Claims | 12 | 103588 | Providence St Mary Occupational Health | 120.00 | DOT Physical- K. Wolpert |
| 2221 | 04/10/2020 | Claims | 12 | 103589 | Puget Sound Truck Sales, Inc | 47,938.40 | 1/2 Down Payment- Dump Truck |
| 2222 | 04/10/2020 | Claims | 12 | 103590 | PumpTech, Inc | 805.69 | Parts |
| 2223 | 04/10/2020 | Claims | 12 | 103591 | Quality Petroleum Products, Inc. | 3,994.41 | Fuel; Fuel; Fuel; Fuel |

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 2224 | 04/10/2020 | Claims | 12 | 103592 | RH2 Engineering, Inc. | 75,956.37 | 2020 Comprehensive Water System Plan Update; Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF; 2020 Comprehensive Water System Plan Update; Water System Con |
| 2225 | 04/10/2020 | Claims | 12 | 103593 | Dylan E Schmick | 18.13 | Supplies |
| 2226 | 04/10/2020 | Claims | 12 | 103594 | Schneider Equipment Inc. | 44,269.15 | Retainage- Well 1/4 |
| 2227 | 04/10/2020 | Claims | 12 | 103595 | TIAA Commercial Finance, Inc. | 233.75 | Monthly Lease- Copy Machine |
| 2228 | 04/10/2020 | Claims | 12 | 103596 | Telare' Law, PLLC | 318.00 | March 2020 Legal Services- Hourly |
| 2229 | 04/10/2020 | Claims | 12 | 103597 | Verizon Wireless | 2,183.51 | Monthly Services |
| 2230 | 04/10/2020 | Claims | 12 | 103598 | WA St. Consolidated Tech. Services | 285.00 | PD VPN Monthly Services- March 2020 |
| 2231 | 04/10/2020 | Claims | 12 | 103599 | Walla Walla City of | 61.69 | Landfill Charges, Cust 09211; Landfill Charges, Cust 09211 |
| 2232 | 04/10/2020 | Claims | 12 | 103600 | Walla Walla Clinic, Inc | 190.00 | Pre- Employment Physical |
| 2233 | 04/10/2020 | Claims | 12 | 103601 | Walla Walla County Corrections Dept | 1,625.22 | February Jail Services |
| 2234 | 04/10/2020 | Claims | 12 | 103602 | Walla Walla County | 387.94 | 3/31/2020 Liquor Profits, TRN1979: TrRec#68851 |
| 2235 | 04/10/2020 | Claims | 12 | 103603 | Walla Walla Valley Chamber Of Commerce | 826.00 | 2020 Annual Membership Dues |
| 2236 | 04/10/2020 | Claims | 12 | 103604 | Webcheck, Inc | 113.05 | March 2020 Webcheck Services |
| 2237 | 04/10/2020 | Claims | 12 | 103605 | The Wesley Group | 450.00 | Labor Relations |
| 2238 | 04/10/2020 | Claims | 12 | 103606 | Kevin Wolpert | 100.00 | 2020 Clothing Allowance Reimbursement |
| 2254 | 04/10/2020 | Claims | 12 | 103607 | Abadan Tri-Cities | 354.38 | Copy Machine Maintenance |
| 2255 | 04/10/2020 | Claims | 12 | 103608 | Above The Line Cleaning LLC | 961.00 | Cleaning- CH March 2020 |
| 2256 | 04/10/2020 | Claims | 12 | 103609 | Central Machinery Sales, Inc. | 97.18 | Parts |
| 2257 | 04/10/2020 | Claims | 12 | 103610 | College Place Heating & | 20.00 | Repairs- FD |
| 2258 | 04/10/2020 | Claims | 12 | 103611 | Dunning Irrigation Supply | 171.88 | Parts |
| 2259 | 04/10/2020 | Claims | 12 | 103612 | Home Depot Credit Services | 1,226.95 | Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot- RETURN CREDIT; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home; |
| 2260 | 04/10/2020 | Claims | 12 | 103613 | IBS Inc. | 45.22 | Supplies |
| 2261 | 04/10/2020 | Claims | 12 | 103614 | KIE Supply Corporation | 248.20 | Supplies For Poplar Tree Farm; Supplies- Poplar Tree Farm |
| 2262 | 04/10/2020 | Claims | 12 | 103615 | Kent D. Bruce Co., LLC | 1,087.72 | Equipment Mounting Bracket; Parts; Equipment Bracket |
| 2263 | 04/10/2020 | Claims | 12 | 103616 | Napa Of Walla Walla | 636.02 | Parts; Parts; Parts; Parts; Parts; Parts; RETURN CREDIT & Parts; Parts; Parts; RETURN/CREDIT & Parts; Shop Supplies |
| 2264 | 04/10/2020 | Claims | 12 | 103617 | Pepsi Cola Bottling of Walla Walla | 116.00 | Water- PW; Water- PW; Water- PD; Water- Annex; Water- PD |
| 2265 | 04/10/2020 | Claims | 12 | 103618 | Platt Electric Supply | 821.57 | Supplies; Supplies; Supplies; Supplies |
| 2266 | 04/10/2020 | Claims | 12 | 103619 | Snap On Tools - Dan's Tool Truck | 410.07 | Shop Tool; Shop Tool |

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City Of College Place | Time: 10:33:07 Date: 05/22/2020
MCAG #: 0766 | 04/01/2020 To: 04/30/2020 | Page: 7

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 2267 | 04/10/2020 | Claims | 12 | 103620 | Sun Rental Center | 45.74 | Rental |
| 2268 | 04/10/2020 | Claims | 12 | 103621 | USA Blue Book (Cust #480684) | 488.78 | Supplies |
| 2269 | 04/10/2020 | Claims | 12 | 103622 | WA St. Dept Of Retirement Systems | 25.00 | OASI Pmt- 2019 Tax Year |
| 2270 | 04/10/2020 | Claims | 12 | 103623 | DONT USE: now Tampa Ent. Walla Walla Saw, LLC | 65.13 | Supplies; Supplies |
| 2271 | 04/10/2020 | Claims | 12 | 103624 | Wenzel Nursery LLC | 48.92 | Bark |
| 2370 | 04/16/2020 | Claims | 12 | 103625 | Daniel Diaz | 153.88 | 329 SEHighland Park Dr |
| 2371 | 04/16/2020 | Claims | 12 | 103626 | Timothy Hutchison # | 172.87 | 345 NESprucewood Pl |
| 2372 | 04/16/2020 | Claims | 12 | 103627 | NetVest LLC * | 1.90 | 880 NEC St |
| 2373 | 04/16/2020 | Claims | 12 | 103628 | Outline Holdings NW LLC | 95.37 | 45 NEAlpine Dr |
| 2374 | 04/16/2020 | Claims | 12 | 103629 | John & Nicole Raver | 208.08 | 337 SEDavin Dr |
| 2375 | 04/16/2020 | Claims | 12 | 103630 | Miguel & Maria Robles | 175.76 | 562 SWAlicia Lp |
| 2376 | 04/16/2020 | Claims | 12 | 103631 | Kendall Todd Wagner | 41.55 | 836 SESentry Dr |
| 2377 | 04/25/2020 | Claims | 12 | 103632 | Blue Mountain Humane Society | 833.34 | March 2020 Animal Services |
| 2378 | 04/25/2020 | Claims | 12 | 103633 | Calico Copy | 799.30 | Copy & Scan Services; Copy & Scan Services |
| 2379 | 04/25/2020 | Claims | 12 | 103634 | Cascade Natural Gas Corporation | 1,298.56 | Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services |
| 2380 | 04/25/2020 | Claims | 12 | 103635 | Cost Less Carpet # | 11,422.45 | |
| 2381 | 04/25/2020 | Claims | 12 | 103636 | Ferguson Enterprises, Inc. | 1,803.50 | Maitenance Service Agreement Year 3 |
| 2382 | 04/25/2020 | Claims | 12 | 103637 | Galls, LLC | 968.10 | CREDIT: Peltor Push-to-Talk Adapter; New Officer Equipment- E. Adams; PELTOR Push-to Talk Adapter; Restocking Fee- Ballistic Vest- B. Torrescano |
| 2383 | 04/25/2020 | Claims | 12 | 103638 | InterMountain Education Service District | 5,107.12 | Laptops- PD; Monitors- M. Rizzitiello |
| 2384 | 04/25/2020 | Claims | 12 | 103639 | Jim's Glass Shop | 6,251.92 | City Hall Window Replacement |
| 2385 | 04/25/2020 | Claims | 12 | 103640 | Materials Testing & Inspection, Inc. | 3,457.05 | Well No. 1/4; Well No. 1/4; Well No. 1/4 |
| 2386 | 04/25/2020 | Claims | 12 | 103641 | Municipal Code Corporation | 320.00 | Supplement 9, Update 2 |
| 2387 | 04/25/2020 | Claims | 12 | 103642 | Port Of Walla Walla | 1,200.00 | State Representation- March 2020 |
| 2388 | 04/25/2020 | Claims | 12 | 103643 | SafeBuilt Washington, LLC | 3,525.00 | Plan Review Services- February 2020; Plan Review Services- March 2020 |
| 2401 | 04/17/2020 | Claims | 12 | 103644 | Diligent Corporation | 6,522.00 | BoardDocs LT Plus Service 4/1/20-3/31/2021 |
| 2477 | 04/24/2020 | Claims | 12 | 103645 | Andy's Market, LLC | 16.38 | Supplies |
| 2478 | 04/24/2020 | Claims | 12 | 103646 | Byrnes Oil | 1,211.93 | Supplies; Supplies |
| 2479 | 04/24/2020 | Claims | 12 | 103647 | Rachel Lynn Cortez | 2,400.00 | Indigent Defense Services For- April 2020 |
| 2480 | 04/24/2020 | Claims | 12 | 103648 | Crown Paper & Janitorial Supply Inc | 70.44 | Supplies-FD |
| 2481 | 04/24/2020 | Claims | 12 | 103649 | Culbert Construction, Inc | 500.00 | Hydrant Meter Deposit Refund |
| 2482 | 04/24/2020 | Claims | 12 | 103650 | Don Jackson Excavation LLC | 95,140.90 | Lamperti Overlay Project Pmt #2 |
| 2483 | 04/24/2020 | Claims | 12 | 103651 | Emerald Automation, LLC | 6,478.52 | Pump Panel- 50% Down Payment |
| 2484 | 04/24/2020 | Claims | 12 | 103652 | Ferguson Enterprises, Inc. | 4,048.33 | Parts |
| 2485 | 04/24/2020 | Claims | 12 | 103653 | Geophex Limited Inc. | 4,524.00 | 2020 Aerial Photography |
| 2486 | 04/24/2020 | Claims | 12 | 103654 | InterMountain Education Service District | 3,758.85 | Dell Towers- M. RIzzitiello & R. Gordon |

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 2487 | 04/24/2020 | Claims | 12 | 103655 | Les Schwab Tire Center - CP | 1,030.91 | Tires |
| 2488 | 04/24/2020 | Claims | 12 | 103656 | Marc Maiuri | 7,100.00 | RES No 20-010- Reimbursement For Oversize Water Line Installed Along SW 12th |
| 2489 | 04/24/2020 | Claims | 12 | 103657 | OXARC Inc | 15.10 | Supplies |
| 2490 | 04/24/2020 | Claims | 12 | 103658 | Pacific Office Automation | 92.00 | Copy Machine Maintenance |
| 2491 | 04/24/2020 | Claims | 12 | 103659 | Pape Machinery, Inc. | 138.92 | Parts |
| 2492 | 04/24/2020 | Claims | 12 | 103660 | Quill Corporation | 2,288.46 | Supplies; Supplies; Supplies; Supplies; Supplies; Office Supplies; Office Supplies; Supplies; Supplies; Supplies-PD; Office Supplies; Supplies; Office Supplies; Supplies-PD; Supplies-PD; Office Suppl |
| 2493 | 04/24/2020 | Claims | 12 | 103661 | Dylan E Schmick | 113.81 | Reimbursement- Cleaning Supplies |
| 2494 | 04/24/2020 | Claims | 12 | 103662 | TTap Construction Services | 500.00 | Hydrant Meter Deposit Refund |
| 2495 | 04/24/2020 | Claims | 12 | 103663 | Tampa Enterprises, LLC | 915.31 | Supplies; Supplies; Supplies; Supplies; Supplies; Supplies-CREDIT MEMO |
| 2496 | 04/24/2020 | Claims | 12 | 103664 | Walla Walla City of | 750.00 | CP Share WSP Access User Fee 1st QTR, Cust #09001 01/01-03/31/2020 |
| 2497 | 04/24/2020 | Claims | 12 | 103665 | Wenzel Nursery LLC | 2,074.00 | Trees On Lamperti- Pacific Power Grant |
| 2498 | 04/24/2020 | Claims | 12 | 103666 | Western States Equipment Co. | 342.69 | Part; Parts |
| 2520 | 04/27/2020 | Claims | 12 | 103667 | Anderson-Perry & Associates, Inc. | 4,355.25 | 2020 Community Development Block Grant Program- Sidewalks |
| 2521 | 04/27/2020 | Claims | 12 | 103668 | Azavar Audit Solutions | 66.04 | Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment |
| 2522 | 04/27/2020 | Claims | 12 | 103669 | Regency At The Park BD College Place I LLC | 320.00 | Room/Board- D. Lepiane |
| 2523 | 04/27/2020 | Claims | 12 | 103670 | Bound Tree Medical, LLC. | 1,018.74 | EMS Supplies; EMS Supplies; EMS Supplies |
| 2524 | 04/27/2020 | Claims | 12 | 103671 | CenturyLink Communications LLC | 7.54 | Monthly Services |
| 2525 | 04/27/2020 | Claims | 12 | 103672 | Centurylink Communications LLC | 821.15 | Monthly Services; Monthly Services; Monthly Services |
| 2526 | 04/27/2020 | Claims | 12 | 103673 | Crown Paper & Janitorial Supply Inc | 88.31 | Supplies- FD |
| 2527 | 04/27/2020 | Claims | 12 | 103674 | Humbert Asphalt, Inc. | 324.03 | Rock |
| 2528 | 04/27/2020 | Claims | 12 | 103675 | IBS Inc. | 221.61 | Supplies |
| 2529 | 04/27/2020 | Claims | 12 | 103676 | InterMountain Education Service District | 14,322.15 | Technology Support Per Contract |
| 2530 | 04/27/2020 | Claims | 12 | 103677 | J-U-B Engineers, Inc. | 1,500.00 | TAG Funding Application |
| 2531 | 04/27/2020 | Claims | 12 | 103678 | KIE Supply Corporation | 992.29 | Supplies; Supplies; Supplies-Poplar Tree Farm; Supplies-Poplar Tree Farm; Supplies-Poplar Tree Farm; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies |
| 2532 | 04/27/2020 | Claims | 12 | 103679 | Pape Machinery, Inc. | 3,896.90 | Weed Sprayer Trailer |
| 2533 | 04/27/2020 | Claims | 12 | 103680 | Pitney Bowes Inc. | 491.50 | Ink Cartridges |
| 2534 | 04/27/2020 | Claims | 12 | 103681 | Platt Electric Supply | 792.12 | Supplies; Supplies; Supplies; Supplies |

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 2535 | 04/27/2020 | Claims | 12 | 103682 | Precision Garage Doors | 2,271.53 | Liftmaster-HD Garage Door Opener |
| 2536 | 04/27/2020 | Claims | 12 | 103683 | Public Safety Testing, Inc | 131.00 | Subscription Fees- 1st QTR 2020 |
| 2537 | 04/27/2020 | Claims | 12 | 103684 | Rotary Club Of Walla Walla | 222.00 | 2nd Quarter 2020 Dues- M. Rizzitiello |
| 2538 | 04/27/2020 | Claims | 12 | 103685 | Safeguard Business Systems Inc. | 691.75 | Billing Paper |
| 2539 | 04/27/2020 | Claims | 12 | 103686 | Snap On Tools - Dan's Tool Truck | 350.01 | Shop Tools |
| 2540 | 04/27/2020 | Claims | 12 | 103687 | Summit Law Group PLLC | 165.00 | City Of CP- Employment Matters |
| 2541 | 04/27/2020 | Claims | 12 | 103688 | Sun Rental Center | 5.89 | Supplies |
| 2542 | 04/27/2020 | Claims | 12 | 103689 | TD&H Engineering | 13,050.00 | Safewalk Program Conceptual Plan Services |
| 2543 | 04/27/2020 | Claims | 12 | 103690 | Walla Walla Regional Water Testing Servi | 330.00 | Water Testing |
| 2544 | 04/27/2020 | Claims | 12 | 103691 | Walla Walla Union Bulletin | 2,857.28 | Public Hearing- CDBG Economic Opportunity Grant Proposal; Job Opening: Lateral Entry Police Officer; Job Opening: Police Records Clerk; Ord 20-003; Job Opening: Accounting Clerk II; 2020 Walla Walla |
| 2545 | 04/27/2020 | Claims | 12 | 103692 | Walt's Plumbing & Septic Tank Service LL | 68.00 | Gun Range Restroom- March 2020 |
| 2546 | 04/27/2020 | Claims | 12 | 103693 | Western States Equipment Co. | 56.65 | Parts; CREDIT MEMO: Parts; Parts |
| 2547 | 04/27/2020 | Claims | 12 | 103694 | Wilbur-Ellis Company | 214.10 | Weed Control Chemicals |
| 2707 | 04/30/2020 | Claims | 12 | 103695 | CH2M Hill OMI | 678.06 | Farmland Evaluation |
| 2708 | 04/30/2020 | Claims | 12 | 103696 | CI Shred | 382.19 | CIty Hall & PD Bins; City Hall & PD Bins; City Hall & PD Bins |
| 2709 | 04/30/2020 | Claims | 12 | 103697 | College Place Heating & | 1,854.78 | Replace/Repair 4 Exhaust Fans - City Hall |
| 2710 | 04/30/2020 | Claims | 12 | 103698 | InterMountain Education Service District | 59.18 | LCD Monitor Riser- IT Office |
| 2711 | 04/30/2020 | Claims | 12 | 103699 | J-U-B Engineers, Inc. | 27,077.81 | College Place- SW Sewer Collection System; WWTP Design |
| 2712 | 04/30/2020 | Claims | 12 | 103700 | Kendall Plumbing & Repair | 77.12 | FD Toilet Repair |
| 2713 | 04/30/2020 | Claims | 12 | 103701 | D. Edward Kontz Jr Architect | 3,040.00 | Architectual Services-Evidence Processing Facility For PD |
| 2714 | 04/30/2020 | Claims | 12 | 103702 | Linko Technology Inc. DBA Tokay Software | 430.00 | 2020 Annual Support For Cross Connection Software |
| 2715 | 04/30/2020 | Claims | 12 | 103703 | Platt Electric Supply | 149.95 | Supplies- FD; Supplies |
| 2716 | 04/30/2020 | Claims | 12 | 103704 | PowerDMS, Inc | 1,150.00 | Yearly Service Fee-7/10/2020 Thru 7/09/2021 |
| 2717 | 04/30/2020 | Claims | 12 | 103705 | Security Lines US | 16,384.13 | Security PODs For 12th & College Ave And Whitman & College Ave- Funded By Wildhorse Foundation Grant |
| 2718 | 04/30/2020 | Claims | 12 | 103706 | Staples Credit Plan | 150.39 | Office Supplies |
| 2719 | 04/30/2020 | Claims | 12 | 103707 | Systems Design West, LLC | 1,213.40 | Ambulance Billing Services- February 2020 |
| 2720 | 04/30/2020 | Claims | 12 | 103708 | TIAA Commercial Finance, Inc. | 255.75 | Monthly Lease- Copy Machine |
| 2721 | 04/30/2020 | Claims | 12 | 103709 | Verizon Wireless | 2,413.84 | Monthly Services |
| 3267 | 04/09/2020 | Claims | 15 | EFT | Navia Benefit Solutions | 100.00 | FSA Participation Fees 3/1 -3/31/2020 |
| 3270 | 04/01/2020 | Claims | 15 | EFT | Navia Benefit Solutions | 114.10 | Health Care FSA Disbursement- Wk Ending 3/27/2020 |
| 3271 | 04/07/2020 | Claims | 15 | EFT | Navia Benefit Solutions | 1,103.90 | Health Care FSA Disbursement- Wk Ending 4/3/2020 |

# CHECK REGISTER

City Of College Place — Time: 10:33:07 Date: 05/22/2020
MCAG #: 0766 — 04/01/2020 To: 04/30/2020 — Page: 10

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 3272 | 04/14/2020 | Claims | 15 | EFT | Navia Benefit Solutions | 461.97 | Health Care FSA Disbursement-Wk Ending 4/10/2020 |
| 3273 | 04/21/2020 | Claims | 15 | EFT | Navia Benefit Solutions | 76.60 | Health Care FSA Disbursement-Wk Ending 4/17/2020 |
| 3274 | 04/28/2020 | Claims | 15 | EFT | Navia Benefit Solutions | 312.20 | Health Care FSA Disbursement-Wk Ending 4/24/2020 |

| | | | |
|---|---|---|---|
| 001 Current Expense Fund | 357,911.08 | | |
| 012 Technology Reserve Fund | 20,626.66 | | |
| 061 Employee Benefit Reserve Fund | 1,062.50 | | |
| 100 Street Fund | 47,687.50 | | |
| 120 Criminal Justice Fund | 1,153.98 | | |
| 130 Hotel/Motel Tax | 1,566.75 | | |
| 305 Capital Improvement Fund (REET) | 719.50 | | |
| 309 CDBG Projects Fund | 4,355.25 | | |
| 311 Street Improvement Fund | 298,110.73 | | |
| 315 Facility Maintenance Reserve Fund (CE) | 22,809.51 | | |
| 320 Equipment Reserve Fund | 99,773.70 | | |
| 400 Water Fund | 98,444.80 | | |
| 401 Wastewater Fund | 138,893.60 | | |
| 402 Stormwater Fund | 22,073.39 | | |
| 403 Stormwater Capital Reserve Fund | 3,489.25 | | |
| 410 Water Capital Reserve Fund | 46,761.92 | | |
| 411 Wastewater Capital Reserve Fund | 27,077.81 | | |
| 412 Wastewater Debt Service Fund | 39.18 | | |
| 413 Water Capital Improvement Reserve Fund | 55.90 | | |
| 431 Water System Construction Fund | 308,404.63 | | |
| 500 Equipment Rental & Replacement | 22,523.93 | | |
| 625 Flexible Benefits Plan Fund | 2,068.77 | | |
| | | Claims: | 1,104,875.30 |
| * Transaction Has Mixed Revenue And Expense Accounts | 1,525,610.34 | Payroll: | 420,735.04 |

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

City Administrator:________________ Finance Director:________________

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

X________________ X________________ X________________

Councilmember — Councilmember — Councilmember

# CHECK REGISTER

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020

Time: 10:33:07 Date: 05/22/2020


| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 3272 | 04/14/2020 | Claims | 15 | EFT | Navia Benefit Solutions | 461.97 | Health Care FSA Disbursement- Wk Ending 4/10/2020 |
| 3273 | 04/21/2020 | Claims | 15 | EFT | Navia Benefit Solutions | 76.60 | Health Care FSA Disbursement- Wk Ending 4/17/2020 |
| 3274 | 04/28/2020 | Claims | 15 | EFT | Navia Benefit Solutions | 312.20 | Health Care FSA Disbursement- Wk Ending 4/24/2020 |

| | | | |
|---|---|---|---|
| 001 Current Expense Fund | 357,911.08 | | |
| 012 Technology Reserve Fund | 20,626.66 | | |
| 061 Employee Benefit Reserve Fund | 1,062.50 | | |
| 100 Street Fund | 47,687.50 | | |
| 120 Criminal Justice Fund | 1,153.98 | | |
| 130 Hotel/Motel Tax | 1,566.75 | | |
| 305 Capital Improvement Fund (REET) | 719.50 | | |
| 309 CDBG Projects Fund | 4,355.25 | | |
| 311 Street Improvement Fund | 298,110.73 | | |
| 315 Facility Maintenance Reserve Fund (CE) | 22,809.51 | | |
| 320 Equipment Reserve Fund | 99,773.70 | | |
| 400 Water Fund | 98,444.80 | | |
| 401 Wastewater Fund | 138,893.60 | | |
| 402 Stormwater Fund | 22,073.39 | | |
| 403 Stormwater Capital Reserve Fund | 3,489.25 | | |
| 410 Water Capital Reserve Fund | 46,761.92 | | |
| 411 Wastewater Capital Reserve Fund | 27,077.81 | | |
| 412 Wastewater Debt Service Fund | 39.18 | | |
| 413 Water Capital Improvement Reserve Fund | 55.90 | | |
| 431 Water System Construction Fund | 308,404.63 | | |
| 500 Equipment Rental & Replacement | 22,523.93 | | |
| 625 Flexible Benefits Plan Fund | 2,068.77 | | |
| | | Claims: | 1,104,875.30 |
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X Jon Peterson ______________ X ______________________ X ______________________

Councilmember | Councilmember | Councilmember

# CHECK REGISTER

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020

Time: 10:33:07 Date: 05/22/2020


| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 3272 | 04/14/2020 | Claims | 15 | EFT | Navia Benefit Solutions | 461.97 | Health Care FSA Disbursement-Wk Ending 4/10/2020 |
| 3273 | 04/21/2020 | Claims | 15 | EFT | Navia Benefit Solutions | 76.60 | Health Care FSA Disbursement-Wk Ending 4/17/2020 |
| 3274 | 04/28/2020 | Claims | 15 | EFT | Navia Benefit Solutions | 312.20 | Health Care FSA Disbursement-Wk Ending 4/24/2020 |

| Fund | Amount | | |
|---|---|---|---|
| 001 Current Expense Fund | 357,911.08 | | |
| 012 Technology Reserve Fund | 20,626.66 | | |
| 061 Employee Benefit Reserve Fund | 1,062.50 | | |
| 100 Street Fund | 47,687.50 | | |
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| 305 Capital Improvement Fund (REET) | 719.50 | | |
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| 400 Water Fund | 98,444.80 | | |
| 401 Wastewater Fund | 138,893.60 | | |
| 402 Stormwater Fund | 22,073.39 | | |
| 403 Stormwater Capital Reserve Fund | 3,489.25 | | |
| 410 Water Capital Reserve Fund | 46,761.92 | | |
| 411 Wastewater Capital Reserve Fund | 27,077.81 | | |
| 412 Wastewater Debt Service Fund | 39.18 | | |
| 413 Water Capital Improvement Reserve Fund | 55.90 | | |
| 431 Water System Construction Fund | 308,404.63 | | |
| 500 Equipment Rental & Replacement | 22,523.93 | | |
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| | | Claims: | 1,104,875.30 |
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X______________________ X______________________ X______________________

Councilmember Councilmember Councilmember

# CHECK REGISTER

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020

Time: 10:33:07 Date: 05/22/2020


| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 3272 | 04/14/2020 | Claims | 15 | EFT | Navia Benefit Solutions | 461.97 | Health Care FSA Disbursement-Wk Ending 4/10/2020 |
| 3273 | 04/21/2020 | Claims | 15 | EFT | Navia Benefit Solutions | 76.60 | Health Care FSA Disbursement-Wk Ending 4/17/2020 |
| 3274 | 04/28/2020 | Claims | 15 | EFT | Navia Benefit Solutions | 312.20 | Health Care FSA Disbursement-Wk Ending 4/24/2020 |

| | | | |
|---|---|---|---|
| 001 Current Expense Fund | 357,911.08 | | |
| 012 Technology Reserve Fund | 20,626.66 | | |
| 061 Employee Benefit Reserve Fund | 1,062.50 | | |
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| 120 Criminal Justice Fund | 1,153.98 | | |
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| 305 Capital Improvement Fund (REET) | 719.50 | | |
| 309 CDBG Projects Fund | 4,355.25 | | |
| 311 Street Improvement Fund | 298,110.73 | | |
| 315 Facility Maintenance Reserve Fund (CE) | 22,809.51 | | |
| 320 Equipment Reserve Fund | 99,773.70 | | |
| 400 Water Fund | 98,444.80 | | |
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| 402 Stormwater Fund | 22,073.39 | | |
| 403 Stormwater Capital Reserve Fund | 3,489.25 | | |
| 410 Water Capital Reserve Fund | 46,761.92 | | |
| 411 Wastewater Capital Reserve Fund | 27,077.81 | | |
| 412 Wastewater Debt Service Fund | 39.18 | | |
| 413 Water Capital Improvement Reserve Fund | 55.90 | | |
| 431 Water System Construction Fund | 308,404.63 | | |
| 500 Equipment Rental & Replacement | 22,523.93 | | |
| 625 Flexible Benefits Plan Fund | 2,068.77 | | |
| | | Claims: | 1,104,875.30 |
| * Transaction Has Mixed Revenue And Expense Accounts | 1,525,610.34 | Payroll: | 420,735.04 |

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X______________________ X______________________ X______________________

Councilmember Councilmember Councilmember

# TREASURERS REPORT
## Fund Totals

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020

Time: 11:37:40 Date: 05/21/2020


| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|---|---|---|---|---|---|---|---|---|
| 001 Current Expense Fund | 1,317,349.59 | 809,222.56 | 357,922.97 | 1,768,649.18 | 30,206.79 | 1,426.00 | -1,373.61 | 1,798,908.36 |
| 005 Current Expense Reserve Fund | 203,186.34 | 23.58 | 1.53 | 203,208.39 | 0.00 | 0.00 | 0.00 | 203,208.39 |
| 012 Technology Reserve Fund | 227,913.95 | 27.13 | 20,641.40 | 207,299.68 | 11,944.61 | 0.00 | 0.00 | 219,244.29 |
| 061 Employee Benefit Reserve Fund | 256,174.70 | 29.73 | 1,064.44 | 255,139.99 | 320.00 | 0.00 | 0.00 | 255,459.99 |
| 100 Street Fund | 156,384.19 | 14,785.50 | 47,689.21 | 123,480.48 | 1,135.85 | 0.00 | 0.00 | 124,616.33 |
| 120 Criminal Justice Fund | 14,820.79 | 3,363.43 | 1,154.09 | 17,030.13 | 0.00 | 0.00 | 0.00 | 17,030.13 |
| 121 Forfeited Proceeds Fund | 2,057.67 | 0.24 | 0.01 | 2,057.90 | 0.00 | 0.00 | 0.00 | 2,057.90 |
| 130 Hotel/Motel Tax | 25,552.67 | 1,770.71 | 1,566.94 | 25,756.44 | 1,566.75 | 0.00 | 0.00 | 27,323.19 |
| 201 ULTGO Bond Fund | 114,103.24 | 0.19 | 0.39 | 114,103.04 | 0.00 | 0.00 | 0.00 | 114,103.04 |
| 202 LTGO Bond Fund | 102,232.17 | 0.17 | 0.35 | 102,231.99 | 0.00 | 0.00 | 0.00 | 102,231.99 |
| 235 Commercial Drive Bond Debt Service Fund | 143,409.13 | 50.45 | 0.62 | 143,458.96 | 0.00 | 0.00 | 0.00 | 143,458.96 |
| 301 Street Capital Contribution Fund | 4,128.73 | 0.40 | | 4,129.13 | 0.00 | 0.00 | 0.00 | 4,129.13 |
| 305 Capital Improvement Fund (REET) | 322,015.04 | 12,780.73 | 721.87 | 334,073.90 | 0.00 | 0.00 | 0.00 | 334,073.90 |
| 306 Capital Improvement Fund (REET 2) | 476,195.18 | 12,798.63 | 3.50 | 488,990.31 | 0.00 | 0.00 | 0.00 | 488,990.31 |
| 309 CDBG Projects Fund | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 Street Improvement Fund | 26,226.20 | 432,003.04 | 302,466.22 | 155,763.02 | 15,124.00 | 0.00 | 0.00 | 170,887.02 |
| 315 Facility Maintenance Reserve Fund (CE) | 60,417.52 | 7.01 | 22,810.02 | 37,614.51 | 3,040.00 | 0.00 | 0.00 | 40,654.51 |
| 320 Equipment Reserve Fund | 517,715.28 | 60.13 | 99,777.34 | 417,998.07 | 51,835.30 | 0.00 | 0.00 | 469,833.37 |
| 330 Economic Development Fund | 392,997.17 | 28.71 | | 393,025.88 | 0.00 | 0.00 | 0.00 | 393,025.88 |
| 340 Economic Development Reserve Fund | 64.86 | 0.00 | | 64.86 | 0.00 | 0.00 | 0.00 | 64.86 |
| 400 Water Fund | 600,754.02 | 93,033.02 | 117,810.47 | 575,976.57 | 6,836.97 | 0.00 | -11,213.58 | 571,599.96 |
| 401 Wastewater Fund | 1,753,575.48 | 270,909.58 | 166,121.83 | 1,858,363.23 | 15,623.48 | 0.00 | -22,445.08 | 1,851,541.63 |
| 402 Stormwater Fund | 261,788.26 | 41,898.68 | 21,636.78 | 282,050.16 | 774.05 | 0.00 | -3,982.17 | 278,842.04 |
| 403 Stormwater Capital Reserve Fund | 118,361.67 | 168,013.76 | 3,489.94 | 282,885.49 | 0.00 | 0.00 | 0.00 | 282,885.49 |
| 410 Water Capital Reserve Fund | 1,131,595.06 | 1,066.90 | 46,767.79 | 1,085,894.17 | 7,100.00 | 0.00 | 0.00 | 1,092,994.17 |
| 411 Wastewater Capital Reserve Fund | 969,484.01 | 112.53 | 27,086.00 | 942,510.54 | 27,077.81 | 0.00 | 0.00 | 969,588.35 |
| 412 Wastewater Debt Service Fund | 470,699.92 | 50,133.09 | 2.13 | 520,830.88 | 90.93 | 0.00 | -5,172.83 | 515,748.98 |
| 413 Water Capital Improvement Reserve Fund | 1,456,527.58 | 66,393.93 | 6.48 | 1,522,915.03 | 302.08 | 0.00 | -7,773.80 | 1,515,443.31 |
| 425 Water Revenue Bond Fund | 46,169.89 | 16.24 | 0.20 | 46,185.93 | 0.00 | 0.00 | 0.00 | 46,185.93 |
| 426 Water Bond Reserve Fund | 435,319.79 | 153.11 | 1.90 | 435,471.00 | 0.00 | 0.00 | 0.00 | 435,471.00 |
| 431 Water System Construction Fund | 625,726.29 | 72.71 | 308,408.74 | 317,390.26 | 0.00 | 0.00 | 0.00 | 317,390.26 |
| 500 Equipment Rental & Replacement | 284,219.06 | 33.08 | 22,524.67 | 261,727.47 | 2,725.14 | 0.00 | 0.00 | 264,452.61 |
| 625 Flexible Benefits Plan Fund | 8,034.47 | 1,121.39 | 2,068.77 | 7,087.09 | 0.00 | 0.00 | 0.00 | 7,087.09 |

# TREASURERS REPORT
## Fund Totals

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020

Time: 11:37:40 Date: 05/21/2020


| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | 12,525,199.92 | 1,979,910.36 | 1,571,746.60 | **12,933,363.68** | 175,703.76 | 1,426.00 | -51,961.07 | **13,058,532.37** |

# TREASURERS REPORT
## Account Totals

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020

Time: 11:37:40 Date: 05/21/2020


| Cash Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|---|---|---|---|---|---|---|---|---|
| 2 | 2 Petty Cash | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 12 | 12 Banner #2526 Gen Acct | 2,170,150.71 | 1,634,971.17 | 1,523,663.03 | 2,281,458.85 | -51,961.07 | 177,129.76 | 2,406,627.54 |
| 14 | 14 Banner #2221 Travel Adv | 2,722.00 | 1,278.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 15 | 15 Banner #2025 Flex Spend | 7,931.82 | 1,221.39 | 2,168.77 | 6,984.44 | 0.00 | 0.00 | 6,984.44 |
| 16 | 16 Banner #2229 Public Funds A | 250,608.69 | 699,771.66 | 700,000.00 | 250,380.35 | 0.00 | 0.00 | 250,380.35 |
| 17 | 17 Banner #2123 Dev Escrow Acc | 62,722.02 | 290,808.24 | 0.00 | 353,530.26 | 0.00 | 0.00 | 353,530.26 |
| 19 | 19 Banner #7426 Pub Funds Inv | 406,731.83 | 103,031.02 | 99,570.91 | 410,191.94 | 0.00 | 0.00 | 410,191.94 |
| 20 | 20 Banner #3515 Capital Mitiga | 16,054.07 | 0.40 | 0.00 | 16,054.47 | 0.00 | 0.00 | 16,054.47 |
| 22 | 22 Banner #6210 Water Projects | 2,000,838.05 | 0.00 | 0.00 | 2,000,838.05 | 0.00 | 0.00 | 2,000,838.05 |
| 23 | 23 Banner #5412 Complete Stree | 500,233.78 | 28.71 | 0.00 | 500,262.49 | 0.00 | 0.00 | 500,262.49 |
| 25 | 25 US Bank #2494 MIA | 406,237.88 | 3.32 | 63.00 | 406,178.20 | 0.00 | 0.00 | 406,178.20 |
| | Total Cash: | 5,825,380.85 | 2,731,113.91 | 2,325,465.71 | 6,231,029.05 | -51,961.07 | 177,129.76 | **6,356,197.74** |

| Investment Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|---|---|---|---|---|---|---|---|---|
| 4 | Acct#00410 LGIP | 2,348,037.62 | 1,583.11 | 12.64 | 2,349,608.09 | 0.00 | 0.00 | 2,349,608.09 |
| 24 | 24 US Bank #0609 Safekeeping I | 4,351,781.45 | 945.09 | 0.00 | 4,352,726.54 | 0.00 | 0.00 | 4,352,726.54 |
| | Total Investments: | 6,699,819.07 | 2,528.20 | 12.64 | 6,702,334.63 | 0.00 | 0.00 | **6,702,334.63** |
| | | 12,525,199.92 | 2,733,642.11 | 2,325,478.35 | 12,933,363.68 | -51,961.07 | 177,129.76 | **13,058,532.37** |

# TREASURERS REPORT

## Fund Investments By Account

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020

Time: 11:37:40 Date: 05/21/2020
Page: 4

| Fund Totals: | Previous Balance | Purchases | Interest | Total Investments | Liquidated | Ending Balance |
|---|---|---|---|---|---|---|
| 235 000 Commercial Drive Bond Debt Service Fund | 74,658.47 | | 50.34 | 50.34 | 0.40 | 74,708.41 |
| 410 000 Water Equipment Reserve Fund | 1,019,406.39 | | 687.31 | 687.31 | 5.49 | 1,020,088.21 |
| 412 000 Wastewater Debt Service Fund | 245,045.32 | | 165.22 | 165.22 | 1.32 | 245,209.22 |
| 413 000 Water Capital Reserve Fund | 758,264.99 | | 511.24 | 511.24 | 4.08 | 758,772.15 |
| 425 000 Water & Sewer Revenue Bond Fund | 24,035.94 | | 16.21 | 16.21 | 0.13 | 24,052.02 |
| 426 000 2007 Water/Sewer Bond Reserve Fund | 226,626.51 | | 152.79 | 152.79 | 1.22 | 226,778.08 |
| 4 - Acct#00410 LGIP | 2,348,037.62 | 0.00 | 1,583.11 | 1,583.11 | 12.64 | **2,349,608.09** |
| 001 000 Current Expense Fund | 697,439.26 | | 151.47 | 151.47 | | 697,590.73 |
| 005 000 Current Expense Reserve Fund | 107,572.15 | | 23.36 | 23.36 | | 107,595.51 |
| 012 000 Technology Reserve Fund | 120,663.59 | | 26.20 | 26.20 | | 120,689.79 |
| 061 000 Employee Benefit Reserve Fund | 135,625.57 | | 29.45 | 29.45 | | 135,655.02 |
| 100 000 Street Fund | 82,793.87 | | 17.98 | 17.98 | | 82,811.85 |
| 120 000 Criminal Justice Fund | 7,846.51 | | 1.70 | 1.70 | | 7,848.21 |
| 121 000 Forfeited Proceeds Fund | 1,089.38 | | 0.24 | 0.24 | | 1,089.62 |
| 130 000 Hotel/Motel Tax | 13,528.25 | | 2.94 | 2.94 | | 13,531.19 |
| 305 000 Capital Improvemnt Fund (REET) | 170,483.17 | | 37.02 | 37.02 | | 170,520.19 |
| 306 000 Capital Improvement Fund (REET 2) | 252,110.16 | | 54.75 | 54.75 | | 252,164.91 |
| 311 000 Street Improvement Fund | 13,884.83 | | 3.02 | 3.02 | | 13,887.85 |
| 315 000 Facility Maintenance Reserve Fund (CE) | 31,986.61 | | 6.95 | 6.95 | | 31,993.56 |
| 320 000 Equipment Reserve Fund | 274,091.98 | | 59.53 | 59.53 | | 274,151.51 |
| 400 000 Water Fund | 317,997.22 | 30,000.00 | 69.06 | 30,069.06 | | 348,066.28 |
| 401 000 Wastewater Fund | 928,388.63 | | 201.62 | 201.62 | | 928,590.25 |
| 402 000 Stormwater Fund | 138,597.54 | | 30.10 | 30.10 | | 138,627.64 |
| 403 000 Stormwater Capital Reserve Fund | 62,663.76 | | 13.61 | 13.61 | | 62,677.37 |
| 411 000 Wastewater Equip Reserve Fund | 513,270.14 | | 111.47 | 111.47 | | 513,381.61 |
| 431 000 Water System Construction Fund | 331,275.83 | | 71.94 | 71.94 | 30,000.00 | 301,347.77 |

# TREASURERS REPORT
## Fund Investments By Account

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020



| Fund Totals: | Previous Balance | Purchases | Interest | Total Investments | Liquidated | Ending Balance |
|---|---|---|---|---|---|---|
| 500 000 Equipment Rental & Replacement | 150,473.00 | | 32.68 | 32.68 | | 150,505.68 |
| 24 - 24 US Bank #0609 Safekee | 4,351,781.45 | 30,000.00 | 945.09 | 30,945.09 | 30,000.00 | **4,352,726.54** |
| | 6,699,819.07 | 30,000.00 | 2,528.20 | 32,528.20 | 30,012.64 | **6,702,334.63** |

# TREASURERS REPORT

## Fund Investment Totals

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020

Time: 11:37:40 Date: 05/21/2020


| Fund Totals: | Previous Balance | Purchases | Interest | Ttl Investments | Liquidated | Investment Bal | Available Cash |
|---|---|---|---|---|---|---|---|
| 001 Current Expense Fund | 697,439.26 | | 151.47 | 151.47 | | 697,590.73 | 1,071,058.45 |
| 005 Current Expense Reserve Fund | 107,572.15 | | 23.36 | 23.36 | | 107,595.51 | 95,612.88 |
| 012 Technology Reserve Fund | 120,663.59 | | 26.20 | 26.20 | | 120,689.79 | 86,609.89 |
| 061 Employee Benefit Reserve Fund | 135,625.57 | | 29.45 | 29.45 | | 135,655.02 | 119,484.97 |
| 100 Street Fund | 82,793.87 | | 17.98 | 17.98 | | 82,811.85 | 40,668.63 |
| 120 Criminal Justice Fund | 7,846.51 | | 1.70 | 1.70 | | 7,848.21 | 9,181.92 |
| 121 Forfeited Proceeds Fund | 1,089.38 | | 0.24 | 0.24 | | 1,089.62 | 968.28 |
| 130 Hotel/Motel Tax | 13,528.25 | | 2.94 | 2.94 | | 13,531.19 | 12,225.25 |
| 201 ULTGO Bond Fund | | | | | | 0.00 | 114,103.04 |
| 202 LTGO Bond Fund | | | | | | 0.00 | 102,231.99 |
| 235 Commercial Drive Bond Debt Service Fund | 74,658.47 | | 50.34 | 50.34 | 0.40 | 74,708.41 | 68,750.55 |
| 301 Street Capital Contribution Fund | | | | | | 0.00 | 4,129.13 |
| 305 Capital Improvement Fund (REET) | 170,483.17 | | 37.02 | 37.02 | | 170,520.19 | 163,553.71 |
| 306 Capital Improvement Fund (REET 2) | 252,110.16 | | 54.75 | 54.75 | | 252,164.91 | 236,825.40 |
| 311 Street Improvement Fund | 13,884.83 | | 3.02 | 3.02 | | 13,887.85 | 141,875.17 |
| 315 Facility Maintenance Reserve Fund (CE) | 31,986.61 | | 6.95 | 6.95 | | 31,993.56 | 5,620.95 |
| 320 Equipment Reserve Fund | 274,091.98 | | 59.53 | 59.53 | | 274,151.51 | 143,846.56 |
| 330 Economic Development Fund | | | | | | 0.00 | 393,025.88 |
| 340 Economic Development Reserve Fund | | | | | | 0.00 | 64.86 |
| 400 Water Fund | 317,997.22 | 30,000.00 | 69.06 | 30,069.06 | | 348,066.28 | 227,910.29 |
| 401 Wastewater Fund | 928,388.63 | | 201.62 | 201.62 | | 928,590.25 | 929,772.98 |
| 402 Stormwater Fund | 138,597.54 | | 30.10 | 30.10 | | 138,627.64 | 143,422.52 |
| 403 Stormwater Capital Reserve Fund | 62,663.76 | | 13.61 | 13.61 | | 62,677.37 | 220,208.12 |
| 410 Water Capital Reserve Fund | 1,019,406.39 | | 687.31 | 687.31 | 5.49 | 1,020,088.21 | 65,805.96 |
| 411 Wastewater Capital Reserve Fund | 513,270.14 | | 111.47 | 111.47 | | 513,381.61 | 429,128.93 |
| 412 Wastewater Debt Service Fund | 245,045.32 | | 165.22 | 165.22 | 1.32 | 245,209.22 | 275,621.66 |
| 413 Water Capital Improvement Reserve Fund | 758,264.99 | | 511.24 | 511.24 | 4.08 | 758,772.15 | 764,142.88 |
| 425 Water Revenue Bond Fund | 24,035.94 | | 16.21 | 16.21 | 0.13 | 24,052.02 | 22,133.91 |
| 426 Water Bond Reserve Fund | 226,626.51 | | 152.79 | 152.79 | 1.22 | 226,778.08 | 208,692.92 |
| 431 Water System Construction Fund | 331,275.83 | | 71.94 | 71.94 | 30,000.00 | 301,347.77 | 16,042.49 |
| 500 Equipment Rental & Replacement | 150,473.00 | | 32.68 | 32.68 | | 150,505.68 | 111,221.79 |
| 625 Flexible Benefits Plan Fund | | | | | | 0.00 | 7,087.09 |
| | 6,699,819.07 | 30,000.00 | 2,528.20 | 32,528.20 | 30,012.64 | 6,702,334.63 | 6,231,029.05 |

Ending fund balance (Page 1) - Investment balance = Available cash. **12,933,363.68**

# CASH FLOW REPORT

City of College Place
YTD 2020

**REVENUES**

| Fund # | Fund Name | January* | February | March | April | May | June | July | August | September | October | November | December | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | Current Expense Fund | $2,371,972 | $ 357,844 | $ 461,423 | $ 809,223 | | | | | | | | | $4,000,461 |
| 5 | Current Expense Fund Reserve | 201,953 | 308 | 929 | 24 | | | | | | | | | 203,214 |
| 12 | Technology Reserve Fund | 280,523 | 372 | 1,080 | 27 | | | | | | | | | 282,003 |
| 61 | Employee Benefit Reserve Fund | 256,842 | 391 | 1,175 | 30 | | | | | | | | | 258,437 |
| 100 | Street Fund | 252,353 | 16,143 | 30,076 | 14,786 | | | | | | | | | 313,358 |
| 120 | Criminal Justice Fund | 17,857 | 26 | 72 | 3,363 | | | | | | | | | 21,319 |
| 121 | Forfeited Proceeds Fund | 2,045 | 3 | 9 | 0 | | | | | | | | | 2,058 |
| 130 | Hotel/Motel Tax | 24,773 | 1,222 | 1,559 | 1,771 | | | | | | | | | 29,324 |
| 201 | ULTGO Bond Fund | 15,168 | 0 | 98,935 | 0 | | | | | | | | | 114,103 |
| 202 | 99 South End Bond Fund | 52,007 | 0 | 50,225 | 0 | | | | | | | | | 102,232 |
| 235 | Commercial Drive Bond Debt Service Fund | 143,962 | 110 | 139,822 | 50 | | | | | | | | | 283,944 |
| 301 | Street Capital Contribution Fund | 16,053 | 1 | 100,000 | 0 | | | | | | | | | 116,054 |
| 305 | Capital Improvement Fund (REET) | 292,605 | 15,414 | 22,273 | 12,781 | | | | | | | | | 343,072 |
| 306 | Capital Improvement Fund (REET 2) | 443,230 | 10,032 | 22,940 | 12,799 | | | | | | | | | 489,001 |
| 309 | CDBG Projects Fund | - | | | | | | | | | | | | |
| 311 | Street Improvement Fund | 134,820 | 206 | 100,618 | 432,003 | | | | | | | | | 667,647 |
| 315 | Facility Maintenance Reserve Fund (CE) | 80,570 | 119 | 336 | 7 | | | | | | | | | 81,033 |
| 320 | Equipment Reserve Fund | 452,774 | 691 | 64,608 | 60 | | | | | | | | | 518,133 |
| 330 | Economic Development Fund | 380,766 | 28 | 12,204 | 29 | | | | | | | | | 393,026 |
| 340 | Economic Development Reserve Fund | 65 | | | | | | | | | | | | 65 |
| 400 | Water Fund | 820,767 | 109,999 | 112,656 | 93,033 | | | | | | | | | 1,136,454 |
| 401 | Wastewater Fund | 1,905,097 | 217,054 | 224,477 | 270,910 | | | | | | | | | 2,617,538 |
| 402 | Stormwater Fund | 280,431 | 74,161 | 51,570 | 41,899 | | | | | | | | | 448,061 |
| 403 | Stormwater Capital Reserve Fund | 72,411 | 110 | 48,073 | 168,014 | | | | | | | | | 288,608 |
| 410 | Water Capital Reserve Fund | 1,810,857 | 2,233 | 41,255 | 1,067 | | | | | | | | | 1,855,412 |
| 411 | Wastewater Capital Reserve Fund | 1,021,116 | 5,558 | 39,575 | 113 | | | | | | | | | 1,066,362 |
| 412 | Wastewater Debt Service Fund | 511,629 | 44,634 | 44,036 | 50,133 | | | | | | | | | 650,432 |
| 413 | Water Capital Improvement Reserve Fund | 1,307,769 | 74,197 | 74,567 | 66,394 | | | | | | | | | 1,522,927 |
| 425 | Water & Sewer Revenue Bond Fund | 46,107 | 35 | 28 | 16 | | | | | | | | | 46,186 |
| 426 | 2007 Water/Sewer Bond Reserve Fund | 434,728 | 331 | 262 | 153 | | | | | | | | | 435,475 |
| 431 | Water System Construction Fund | 480,070 | 731 | 402,192 | 73 | | | | | | | | | 883,067 |
| 500 | Equipment Rental & Replacement | 192572 | 582 | 182,151 | 33 | | | | | | | | | 375,338 |
| 625 | Flexible Benefits Plan Fund | 9,167 | 1,096 | 1,096 | 1,121 | | | | | | | | | 12,481 |
| | | $ 14,313,057 | $ 933,630 | $ 2,330,223 | $ 1,979,910 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 19,556,821 |

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

# CASH FLOW REPORT

City of College Place
YTD 2020

**EXPENDITURES**

| Fund # | Fund Name | January | February | March | April | May | June | July | August | September | October | November | December | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | Current Expense Fund | $ 530,061 | $ 415,783 | $ 928,045 | $ 357,923 | | | | | | | | | $ 2,231,812 |
| 5 | Current Expense Reserve Fund | 2 | 1 | 1 | 2 | | | | | | | | | 5 |
| 12 | Technology Reserve Fund | 36,537 | 9,107 | 8,417 | 20,641 | | | | | | | | | 74,703 |
| 61 | Employee Benefit Reserve Fund | 745 | 744 | 744 | 1,064 | | | | | | | | | 3,297 |
| 100 | Street Fund | 55,437 | 26,517 | 60,235 | 47,689 | | | | | | | | | 189,878 |
| 120 | Criminal Justice Fund | 1,064 | 1,044 | 1,026 | 1,154 | | | | | | | | | 4,289 |
| 121 | Forfeited Proceeds Fund | 0 | 0 | 0 | 0 | | | | | | | | | 0 |
| 130 | Hotel/Motel Tax | 2,000 | 0 | 0 | 1,567 | | | | | | | | | 3,567 |
| 201 | ULTGO Bond Fund | | | | 0 | | | | | | | | | 0 |
| 202 | 99 South End Bond Fund | | | | 0 | | | | | | | | | 0 |
| 235 | Commercial Drive Bond Debt Service Fund | 1 | 0 | 140,484 | 1 | | | | | | | | | 140,486 |
| 301 | Street Capital Contribution Fund | | | 111,925 | | | | | | | | | | 111,925 |
| 305 | Capital Improvement Fund (REET) | 3 | 1 | 8,273 | 722 | | | | | | | | | 8,998 |
| 306 | Capital Improvement Fund (REET 2) | 4 | 2 | 1 | 4 | | | | | | | | | 10 |
| 309 | CDBG Projects Fund | - | | | | | | | | | | | | - |
| 311 | Street Improvement Fund | 1 | 409 | 209,008 | 302,466 | | | | | | | | | 511,884 |
| 315 | Facility Maintenance Reserve Fund (CE) | 2,398 | 5,153 | 13,058 | 22,810 | | | | | | | | | 43,418 |
| 320 | Equipment Reserve Fund | 3 | 2 | 352 | 99,777 | | | | | | | | | 100,134 |
| 330 | Economic Development Fund | | | | | | | | | | | | | - |
| 340 | Economic Development Reserve Fund | | | | | | | | | | | | | - |
| 400 | Water Fund | 158,747 | 122,464 | 161,564 | 117,810 | | | | | | | | | 560,587 |
| 401 | Wastewater Fund | 210,885 | 150,574 | 231,593 | 166,122 | | | | | | | | | 759,174 |
| 402 | Stormwater Fund | 27,446 | 44,383 | 72,545 | 21,637 | | | | | | | | | 166,010 |
| 403 | Stormwater Capital Reserve Fund | 0 | 2,232 | 0 | 3,490 | | | | | | | | | 5,722 |
| 410 | Water Capital Reserve Fund | 173 | 25,602 | 696,987 | 46,768 | | | | | | | | | 769,530 |
| 411 | Wastewater Capital Reserve Fund | 2 | 30,463 | 66,300 | 27,086 | | | | | | | | | 123,852 |
| 412 | Wastewater Debt Service Fund | 129,585 | 1 | 1 | 2 | | | | | | | | | 129,590 |
| 413 | Water Capital Improvement Reserve Fund | 5 | 4 | 5 | 6 | | | | | | | | | 20 |
| 425 | Water & Sewer Revenue Bond Fund | 0 | 0 | 0 | 0 | | | | | | | | | 1 |
| 426 | 2007 Water/Sewer Bond Reserve Fund | 2 | 1 | 1 | 2 | | | | | | | | | 7 |
| 431 | Water System Construction Fund | 905 | 2,521 | 253,841 | 308,409 | | | | | | | | | 565,676 |
| 500 | Equipment Rental & Replacement | 54062 | 12,098 | 24,926 | 22,525 | | | | | | | | | 113,611 |
| 625 | Flexible Benefits Plan Fund | 1,117 | 529 | 1,679 | 2,069 | | | | | | | | | 5,394 |
| | | $ 1,211,185 | $ 849,636 | $ 2,991,014 | $ 1,571,747 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,623,581 |
| **GAIN/(LOSS)** | | **$ 13,101,873** | **$ 83,995** | **$ (660,791)** | **$ 408,164** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 12,933,241** |

# CASH FLOW REPORT

City of College Place
YTD 2020

| NET Fund # | Fund Name | January | February | March | April | May | June | July | August | September | October | November | December | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | Current Expense Fund | $ 1,841,911 | $ (57,938) | $ (466,623) | $ 451,300 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,768,649 |
| 5 | Current Expense Fund Reserve | 201,951 | 307 | 928 | 22 | - | - | - | - | - | - | - | - | 203,208 |
| 12 | Technology Reserve Fund | 243,986 | (8,735) | (7,337) | (20,614) | - | - | - | - | - | - | - | - | 207,300 |
| 61 | Employee Benefit Reserve Fund | 256,097 | (353) | 431 | (1,035) | - | - | - | - | - | - | - | - | 255,140 |
| 100 | Street Fund | 196,917 | (10,374) | (30,159) | (32,904) | - | - | - | - | - | - | - | - | 123,480 |
| 120 | Criminal Justice Fund | 16,794 | (1,019) | (954) | 2,209 | - | - | - | - | - | - | - | - | 17,030 |
| 121 | Forfeited Proceeds Fund | 2,045 | 3 | 9 | 0 | - | - | - | - | - | - | - | - | 2,058 |
| 130 | Hotel/Motel Tax | 22,772 | 1,222 | 1,559 | 204 | - | - | - | - | - | - | - | - | 25,756 |
| 201 | ULTGO Bond Fund | 15,168 | 0 | 98,935 | (0) | - | - | - | - | - | - | - | - | 114,103 |
| 202 | 99 South End Bond Fund | 52,007 | 0 | 50,225 | (0) | - | - | - | - | - | - | - | - | 102,232 |
| 235 | Commercial Drive Bond Debt Service Fund | 143,961 | 109 | (662) | 50 | - | - | - | - | - | - | - | - | 143,458 |
| 301 | Street Capital Contribution Fund | 16,053 | 1 | (11,925) | 0 | - | - | - | - | - | - | - | - | 4,129 |
| 305 | Capital Improvement Fund (REET) | 292,602 | 15,412 | 14,001 | 12,059 | - | - | - | - | - | - | - | - | 334,074 |
| 306 | Capital Improvement Fund (REET 2) | 443,226 | 10,030 | 22,939 | 12,795 | - | - | - | - | - | - | - | - | 488,990 |
| 309 | CDBG Projects Fund | - | (409) | | | | | | | | | | | |
| 311 | Street Improvement Fund | 134,819 | (4,947) | (108,390) | 129,537 | - | - | - | - | - | - | - | - | 151,019 |
| 315 | Facility Maintenance Reserve Fund (CE) | 134,819 | (5,033) | (12,722) | (22,803) | - | - | - | - | - | - | - | - | 94,260 |
| 320 | Equipment Reserve Fund | 78,173 | 689 | 64,256 | (99,717) | - | - | - | - | - | - | - | - | 43,400 |
| 330 | Economic Development Fund | 452,771 | 28 | 12,204 | 29 | - | - | - | - | - | - | - | - | 465,031 |
| 340 | Economic Development Reserve Fund | 380,766 | - | - | - | - | - | - | - | - | - | - | - | 380,766 |
| 400 | Water Fund | 65 | (12,466) | (48,909) | (24,777) | - | - | - | - | - | - | - | - | (86,087) |
| 401 | Wastewater Fund | 662,020 | 66,480 | (7,116) | 104,788 | - | - | - | - | - | - | - | - | 826,171 |
| 402 | Stormwater Fund | 1,694,212 | 29,778 | (20,975) | 20,262 | - | - | - | - | - | - | - | - | 1,723,277 |
| 403 | Stormwater Capital Reserve Fund | 252,985 | (2,121) | 48,073 | 164,524 | - | - | - | - | - | - | - | - | 463,460 |
| 410 | Water Capital Reserve Fund | 72,410 | (23,369) | (655,732) | (45,701) | - | - | - | - | - | - | - | - | (652,391) |
| 411 | Wastewater Capital Reserve Fund | 1,810,684 | (24,905) | (26,725) | (26,973) | - | - | - | - | - | - | - | - | 1,732,080 |
| 412 | Wastewater Debt Service Fund | 1,021,114 | 44,633 | 44,034 | 50,131 | - | - | - | - | - | - | - | - | 1,159,912 |
| 413 | Water Capital Improvement Reserve Fund | 382,044 | 74,192 | 74,562 | 66,387 | - | - | - | - | - | - | - | - | 597,186 |
| 425 | Water & Sewer Revenue Bond Fund | 1,307,764 | 35 | 28 | 16 | - | - | - | - | - | - | - | - | 1,307,843 |
| 426 | 2007 Water/Sewer Bond Reserve Fund | 46,107 | 330 | 261 | 151 | - | - | - | - | - | - | - | - | 46,849 |
| 431 | Water System Construction Fund | 434,726 | (1,790) | 148,351 | (308,336) | - | - | - | - | - | - | - | - | 272,951 |
| 500 | Equipment Rental & Replacement | 479,165 | (11,516) | 157,225 | (22,492) | - | - | - | - | - | - | - | - | 602,382 |
| 625 | Flexible Benefits Plan Fund | 8,049 | 568 | (583) | (947) | - | - | - | - | - | - | - | - | 7,087 |
| | | $ 13,098,181 | $ 78,842 | $ (660,791) | $ 408,164 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 12,924,805 |

# 2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:46:19 Date: 05/22/2020


001 Current Expense Fund

Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| 035 Other Miscellaneous | 0.00 | 1,044.86 | (1,044.86) | 0.0% |
| **002 Taxes** | | | | |
| 001 General Property Tax | 1,995,880.00 | 189,356.34 | 1,806,523.66 | 90.5% |
| 002 Retail Sales & Use Tax | 1,951,000.00 | 658,584.78 | 1,292,415.22 | 66.2% |
| 003 Business Tax | 1,346,826.00 | 485,969.37 | 860,856.63 | 63.9% |
| 005 Emergency Services | 345,000.00 | 36,344.27 | 308,655.73 | 89.5% |
| 002 Taxes | 5,638,706.00 | 1,370,254.76 | 4,268,451.24 | 75.7% |
| **002 Taxes** | **5,638,706.00** | **1,370,254.76** | **4,268,451.24** | **75.7%** |
| **003 Permits & Licenses** | | | | |
| 001 Licenses & Permits | 75,000.00 | 78,064.33 | (3,064.33) | 0.0% |
| 002 Non-Business License & Permits | 289,000.00 | 22,451.28 | 266,548.72 | 92.2% |
| 003 Fire - Nuisance Abatement Notice | 0.00 | 0.00 | 0.00 | 100.0% |
| 003 Licenses & Permits | 364,000.00 | 100,515.61 | 263,484.39 | 72.4% |
| **003 Permits & Licenses** | **364,000.00** | **100,515.61** | **263,484.39** | **72.4%** |
| **006 Charges For Goods & Services** | | | | |
| 001 Charges For Goods & Services | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 General Government | 0.00 | 1.05 | (1.05) | 0.0% |
| 004 Fines / Penalties / Charges | 0.00 | 0.00 | 0.00 | 100.0% |
| 005 Building Dept | 0.00 | 0.00 | 0.00 | 100.0% |
| 006 Engineering | 10,000.00 | 4,518.00 | 5,482.00 | 54.8% |
| 007 Planning & Development | 9,000.00 | 2,079.54 | 6,920.46 | 76.9% |
| 008 Fire Department | 157,700.00 | 52,273.75 | 105,426.25 | 66.9% |
| 006 Charges For Goods & Services | 176,700.00 | 58,872.34 | 117,827.66 | 66.7% |
| 000 | 2,000.00 | 820.82 | 1,179.18 | 59.0% |
| 001 Security Of Persons & Property | 0.00 | 0.00 | 0.00 | 100.0% |
| 010 Security Of Persons/Property | 2,000.00 | 820.82 | 1,179.18 | 59.0% |
| 012 Court Fines And Forfeitures | 0.00 | 0.00 | 0.00 | 100.0% |
| 516 Personnel | 0.00 | 0.00 | 0.00 | 100.0% |
| 524 Building Inspection | 1,000.00 | 282.00 | 718.00 | 71.8% |
| **006 Charges For Goods & Services** | **179,700.00** | **59,975.16** | **119,724.84** | **66.6%** |
| **012 Fines & Forfeits** | | | | |
| 012 Court Fines And Forfeitures | 6,600.00 | 1,145.76 | 5,454.24 | 82.6% |
| 013 Non-court Fines / Penalties | 0.00 | 0.00 | 0.00 | 100.0% |
| 512 Municipal Court | 35,000.00 | 12,489.75 | 22,510.25 | 64.3% |
| **012 Fines & Forfeits** | **41,600.00** | **13,635.51** | **27,964.49** | **67.2%** |
| **019 Physical Environment** | | | | |
| 001 Physical Environment | 0.00 | 0.00 | 0.00 | 100.0% |

# 2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:46:19 Date: 05/22/2020
Page: 2

001 Current Expense Fund

Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| 019 Physical Environment | | | | |
| 002 Economic Environment | 0.00 | 0.00 | 0.00 | 100.0% |
| 019 Physical Environment | 0.00 | 0.00 | 0.00 | 100.0% |
| **019 Physical Environment** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 38,000.00 | 22,686.80 | 15,313.20 | 40.3% |
| 002 Rents & Leases | 100,000.00 | 32,340.71 | 67,659.29 | 67.7% |
| 005 Other Miscellaneous Revenue | 54,000.00 | 18,031.10 | 35,968.90 | 66.6% |
| 007 Application Fees | 0.00 | 0.00 | 0.00 | 100.0% |
| 010 Judgements & Settlements | 0.00 | 0.00 | 0.00 | 100.0% |
| 025 Miscellaneous | 192,000.00 | 73,058.61 | 118,941.39 | 61.9% |
| 522 Fire Control | 0.00 | 0.00 | 0.00 | 100.0% |
| **025 Miscellaneous** | **192,000.00** | **73,058.61** | **118,941.39** | **61.9%** |
| **030 Contributions / Donations Priv** | | | | |
| 003 Police Dept Donations | 0.00 | 19,000.00 | (19,000.00) | 0.0% |
| 004 Other Donations | 15,000.00 | 1,400.00 | 13,600.00 | 90.7% |
| 005 Fire Dept Donations | 0.00 | 0.00 | 0.00 | 100.0% |
| 030 Contr & Donations Priv Sources | 15,000.00 | 20,400.00 | (5,400.00) | 0.0% |
| **030 Contributions / Donations Priv** | **15,000.00** | **20,400.00** | **(5,400.00)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 100.0% |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **100 Grants** | | | | |
| 001 Direct Federal Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 Police Dept Grants | 0.00 | 385.65 | (385.65) | 0.0% |
| 003 Fire Dept Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| 100 Direct Federal Grants | 0.00 | 385.65 | (385.65) | 0.0% |
| 001 Indirect Federal Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 Police Department Grants | 0.00 | 693.98 | (693.98) | 0.0% |
| 101 Indirect Federal Grants | 0.00 | 693.98 | (693.98) | 0.0% |
| 000 | 0.00 | 1,863.01 | (1,863.01) | 0.0% |
| 001 State Grants | 7,500.00 | 0.00 | 7,500.00 | 100.0% |
| 002 Police Department Grants | 0.00 | 0.00 | 0.00 | 100.0% |

# 2020 BUDGET POSITION



001 Current Expense Fund | Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **105 State Grants** | | | | |
| 003 Planning Department | 0.00 | 0.00 | 0.00 | 100.0% |
| 005 Fire Department Grants | 4,200.00 | 1,260.00 | 2,940.00 | 70.0% |
| 105 State Grants | 11,700.00 | 3,123.01 | 8,576.99 | 73.3% |
| **100 Grants** | **11,700.00** | **4,202.64** | **7,497.36** | **64.1%** |
| **106 State Shared Revenues** | | | | |
| 107 State Entitlements | 235,800.00 | 75,650.78 | 160,149.22 | 67.9% |
| **106 State Shared Revenues** | **235,800.00** | **75,650.78** | **160,149.22** | **67.9%** |
| **107 Loan Proceeds** | | | | |
| 092 Loan Receipts | 0.00 | 0.00 | 0.00 | 100.0% |
| **107 Loan Proceeds** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **109 Federal Revenues** | | | | |
| 109 Federal Revenues | 0.00 | 8,550.38 | (8,550.38) | 0.0% |
| **109 Federal Revenues** | **0.00** | **8,550.38** | **(8,550.38)** | **0.0%** |
| **380 Non-Revenues** | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 100.0% |
| 003 Agency & Other Type Deposits | 0.00 | 1,053.90 | (1,053.90) | 0.0% |
| 004 Sales Tax Collected | 0.00 | 0.00 | 0.00 | 100.0% |
| 005 Non-Revenues | 5,000.00 | 2,415.90 | 2,584.10 | 51.7% |
| 006 Developer / Deposits | 0.00 | 291,022.07 | (291,022.07) | 0.0% |
| 080 Non-Revenues | 5,000.00 | 294,491.87 | (289,491.87) | 0.0% |
| **380 Non-Revenues** | **5,000.00** | **294,491.87** | **(289,491.87)** | **0.0%** |
| **519 General Government Services** | | | | |
| 019 Physical Environment | 0.00 | 0.00 | 0.00 | 100.0% |
| **519 General Government Services** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **522 Fire Department** | | | | |
| 010 Mobilzation Program | 40,000.00 | 0.00 | 40,000.00 | 100.0% |
| 522 Fire Control | 40,000.00 | 0.00 | 40,000.00 | 100.0% |
| **522 Fire Department** | **40,000.00** | **0.00** | **40,000.00** | **100.0%** |
| **532 Public Works & Engineering** | | | | |
| 532 | 0.00 | 0.00 | 0.00 | 100.0% |

001 Current Expense Fund

Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **532 Public Works & Engineering** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **573 Spectator & Community Events** | | | | |
| 036 Recreation Chrgs/Fees | 4,000.00 | 563.00 | 3,437.00 | 85.9% |
| **573 Spectator & Community Events** | **4,000.00** | **563.00** | **3,437.00** | **85.9%** |
| **576 Parks & Recreation** | | | | |
| 036 Recreation Chrgs/Fees | 0.00 | 0.00 | 0.00 | 100.0% |
| **576 Parks & Recreation** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Revenues:** | **6,727,506.00** | **2,022,343.18** | **4,705,162.82** | **69.9%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **012 Fines & Forfeits** | | | | |
| 514 Finance & Administration | 0.00 | 0.00 | 0.00 | 100.0% |
| **012 Fines & Forfeits** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **070 Interfund Transfers** | | | | |
| 000 | 1,591,785.00 | 338,670.26 | 1,253,114.74 | 78.7% |
| 080 Operations/General | 0.00 | 0.00 | 0.00 | 100.0% |
| 070 Operating Transfers | 1,591,785.00 | 338,670.26 | 1,253,114.74 | 78.7% |
| **070 Interfund Transfers** | **1,591,785.00** | **338,670.26** | **1,253,114.74** | **78.7%** |
| **100 Grants** | | | | |
| 521 Law Enforcement | 0.00 | 0.00 | 0.00 | 100.0% |
| **100 Grants** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **511 Legislative** | | | | |
| 001 Administrative | 16,160.00 | 5,021.59 | 11,138.41 | 68.9% |
| 002 Official Publication Service | 1,500.00 | 61.54 | 1,438.46 | 95.9% |
| 003 Training | 3,750.00 | 266.79 | 3,483.21 | 92.9% |
| 004 Legislative Services | 34,507.97 | 11,486.40 | 23,021.57 | 66.7% |
| 005 Election Costs | 32,000.00 | 28,924.87 | 3,075.13 | 9.6% |
| 511 Legislative | 87,917.97 | 45,761.19 | 42,156.78 | 48.0% |
| 515 Legal | 2,000.00 | 0.00 | 2,000.00 | 100.0% |
| **511 Legislative** | **89,917.97** | **45,761.19** | **44,156.78** | **49.1%** |
| **512 Municipal Court** | | | | |
| 512 Municipal Court | 140,000.00 | 37,239.23 | 102,760.77 | 73.4% |
| 515 Legal | 3,000.00 | 0.00 | 3,000.00 | 100.0% |

# 2020 BUDGET POSITION



001 Current Expense Fund

Months: 01 To: 04

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **512 Municipal Court** | **143,000.00** | **37,239.23** | **105,760.77** | **74.0%** |
| **513 Executive** | | | | |
| 001 Administration | 127,355.40 | 38,048.45 | 89,306.95 | 70.1% |
| 003 Administrative Support Assist. | 200.00 | 0.00 | 200.00 | 100.0% |
| 513 Executive | 127,555.40 | 38,048.45 | 89,506.95 | 70.2% |
| 515 Legal | 750.00 | 0.00 | 750.00 | 100.0% |
| 519 Other General Gov Services | 7,550.00 | 7,887.00 | (337.00) | 0.0% |
| **513 Executive** | **135,855.40** | **45,935.45** | **89,919.95** | **66.2%** |
| **514 Finance Department** | | | | |
| 514 Finance & Administration | 147,238.54 | 55,116.93 | 92,121.61 | 62.6% |
| 515 Legal | 300.00 | 30.00 | 270.00 | 90.0% |
| **514 Finance Department** | **147,538.54** | **55,146.93** | **92,391.61** | **62.6%** |
| **515 Legal** | | | | |
| 515 Legal | 60,000.00 | 10,337.88 | 49,662.12 | 82.8% |
| **515 Legal** | **60,000.00** | **10,337.88** | **49,662.12** | **82.8%** |
| **516 Human Resources** | | | | |
| 515 Legal | 250.00 | 0.00 | 250.00 | 100.0% |
| 000 | 800.00 | 1,040.60 | (240.60) | 0.0% |
| 001 Administration | 127,350.55 | 37,911.70 | 89,438.85 | 70.2% |
| 002 Wellness Program Supplies | 1,970.00 | 127.67 | 1,842.33 | 93.5% |
| 516 Personnel | 130,120.55 | 39,079.97 | 91,040.58 | 70.0% |
| 517 Employee Benefit Program | 1,000.00 | 334.75 | 665.25 | 66.5% |
| **516 Human Resources** | **131,370.55** | **39,414.72** | **91,955.83** | **70.0%** |
| **519 General Government Services** | | | | |
| 519 Other General Gov Services | 0.00 | 0.00 | 0.00 | 100.0% |
| **519 General Government Services** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **520 City Clerk/Records** | | | | |
| 515 Legal | 1,500.00 | 0.00 | 1,500.00 | 100.0% |
| 520 City Clerk/Records | 157,264.80 | 57,466.16 | 99,798.64 | 63.5% |
| **520 City Clerk/Records** | **158,764.80** | **57,466.16** | **101,298.64** | **63.8%** |
| **521 Police Operations** | | | | |
| 030 Contr & Donations Priv Sources | 0.00 | 0.00 | 0.00 | 100.0% |
| 515 Legal | 5,000.00 | 1,425.00 | 3,575.00 | 71.5% |
| 001 Administration | 227,117.03 | 77,271.61 | 149,845.42 | 66.0% |

001 Current Expense Fund

Months: 01 To: 04

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **521 Law Enforcement** | | | | |
| 002 Investigation | 124,185.03 | 46,229.47 | 77,955.56 | 62.8% |
| 003 Patrol | 1,213,613.81 | 429,233.01 | 784,380.80 | 64.6% |
| 004 School Resource Officer | 92,621.43 | 29,477.07 | 63,144.36 | 68.2% |
| 005 Crime Prevention | 575.00 | 695.00 | (120.00) | 0.0% |
| 006 Training | 35,900.00 | 5,516.66 | 30,383.34 | 84.6% |
| 007 Traffic Policing | 328,904.33 | 126,138.17 | 202,766.16 | 61.6% |
| 008 Support Services | 226,941.39 | 80,523.74 | 146,417.65 | 64.5% |
| 009 Criminal Justice | 0.00 | 0.00 | 0.00 | 100.0% |
| 012 Special Enforcement | 100,022.41 | 32,730.37 | 67,292.04 | 67.3% |
| 521 Law Enforcement | 2,349,880.43 | 827,815.10 | 1,522,065.33 | 64.8% |
| 523 Detention & Correction | 30,150.00 | 4,819.99 | 25,330.01 | 84.0% |
| 539 Special Enforcement | 2,000.00 | 0.00 | 2,000.00 | 100.0% |
| **521 Police Operations** | **2,387,030.43** | **834,060.09** | **1,552,970.34** | **65.1%** |
| **522 Fire Department** | | | | |
| 515 Legal | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| 001 Administration | 26,600.00 | 5,194.57 | 21,405.43 | 80.5% |
| 002 Fire Suppression | 525,414.51 | 139,256.85 | 386,157.66 | 73.5% |
| 003 Fire Prevention/Investigation | 63,091.14 | 19,973.13 | 43,118.01 | 68.3% |
| 004 Training | 110,651.06 | 35,540.64 | 75,110.42 | 67.9% |
| 005 Facilities | 36,650.00 | 21,126.46 | 15,523.54 | 42.4% |
| 010 Mobilzation Program | 3,600.00 | 183.89 | 3,416.11 | 94.9% |
| 014 Long Term Debt - Equipment | 50,225.00 | 50,225.00 | 0.00 | 0.0% |
| 522 Fire Control | 816,231.71 | 271,500.54 | 544,731.17 | 66.7% |
| 001 Administration | 100.00 | 798.65 | (698.65) | 0.0% |
| 002 Training | 3,600.00 | 2,287.83 | 1,312.17 | 36.4% |
| 003 Rescue & Emergency Aif | 497,978.83 | 141,818.85 | 356,159.98 | 71.5% |
| 008 Emergency Med Servs - Rescue | 2,000.00 | 0.00 | 2,000.00 | 100.0% |
| 526 Emergency Medical Services | 503,678.83 | 144,905.33 | 358,773.50 | 71.2% |
| **522 Fire Department** | **1,320,910.54** | **416,405.87** | **904,504.67** | **68.5%** |
| **524 Building / Facilities / ISM** | | | | |
| 515 Legal | 500.00 | 0.00 | 500.00 | 100.0% |
| 001 Facilities | 149,371.65 | 34,137.31 | 115,234.34 | 77.1% |
| 002 Miscellaneous | 49,000.00 | 47,999.00 | 1,001.00 | 2.0% |
| 003 Annex Facility | 7,000.00 | 2,021.92 | 4,978.08 | 71.1% |
| 519 Other General Gov Services | 205,371.65 | 84,158.23 | 121,213.42 | 59.0% |
| 524 Building Inspection | 245,820.70 | 69,084.28 | 176,736.42 | 71.9% |
| **524 Building / Facilities / ISM** | **451,692.35** | **153,242.51** | **298,449.84** | **66.1%** |
| **525 Intergovernmental Services** | | | | |

# 2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:46:19 Date: 05/22/2020


001 Current Expense Fund

Months: 01 To: 04

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **525 Emergency Services** | | | | |
| 525 Emergency Services | 8,481.00 | 8,481.00 | 0.00 | 0.0% |
| **525 Intergovernmental Services** | **8,481.00** | **8,481.00** | **0.00** | **0.0%** |
| **531 Stormwater** | | | | |
| 531 Stormwater | 0.00 | 0.00 | 0.00 | 100.0% |
| **531 Stormwater** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **532 Public Works & Engineering** | | | | |
| 515 Legal | 2,500.00 | 2,040.00 | 460.00 | 18.4% |
| **532 Public Works & Engineering** | **2,500.00** | **2,040.00** | **460.00** | **18.4%** |
| **548 Equipment Rental & Replacement** | | | | |
| 548 Equipment Rental & Replacement | 62,720.00 | 39,246.54 | 23,473.46 | 37.4% |
| **548 Equipment Rental & Replacement** | **62,720.00** | **39,246.54** | **23,473.46** | **37.4%** |
| **557 Tourism** | | | | |
| 557 Economic Development | 0.00 | 0.00 | 0.00 | 100.0% |
| **557 Tourism** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **558 Planning/Community Development** | | | | |
| 515 Legal | 16,000.00 | 5,550.00 | 10,450.00 | 65.3% |
| 001 Planning | 334,629.78 | 62,971.24 | 271,658.54 | 81.2% |
| 002 Development | 28,500.00 | 1,000.00 | 27,500.00 | 96.5% |
| 558 Planning/Community Development | 363,129.78 | 63,971.24 | 299,158.54 | 82.4% |
| **558 Planning/Community Development** | **379,129.78** | **69,521.24** | **309,608.54** | **81.7%** |
| **565 Welfare** | | | | |
| 565 Welfare Services | 0.00 | 0.00 | 0.00 | 100.0% |
| **565 Welfare** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **567 Alcohol & Drug Treatment** | | | | |
| 567 Alcohol & Drug Treatment/WW County | 3,000.00 | 644.36 | 2,355.64 | 78.5% |
| **567 Alcohol & Drug Treatment** | **3,000.00** | **644.36** | **2,355.64** | **78.5%** |
| **572 Library / Community Events** | | | | |
| 572 Library Services | 0.00 | 0.00 | 0.00 | 100.0% |
| **572 Library / Community Events** | **0.00** | **0.00** | **0.00** | **100.0%** |

001 Current Expense Fund — Months: 01 To: 04

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **573 Spectator & Community Events** | | | | |
| 001 Spectator & Community Events | 32,445.00 | 5,412.55 | 27,032.45 | 83.3% |
| 003 Farmer's Market | 480.00 | 51.22 | 428.78 | 89.3% |
| 573 Spectator & Community Events | 32,925.00 | 5,463.77 | 27,461.23 | 83.4% |
| **573 Spectator & Community Events** | **32,925.00** | **5,463.77** | **27,461.23** | **83.4%** |
| **576 Parks & Recreation** | | | | |
| 515 Legal | 0.00 | 0.00 | 0.00 | 100.0% |
| 575 Cultural & Recreational | 10,000.00 | 10,000.00 | 0.00 | 0.0% |
| 000 | 0.00 | 0.00 | 0.00 | 100.0% |
| 001 Administration | 26,816.95 | 8,976.75 | 17,840.20 | 66.5% |
| 002 Recreational Services | 130,385.73 | 43,927.96 | 86,457.77 | 66.3% |
| 003 Recreational Materials/Equip. | 40,000.00 | 7,500.00 | 32,500.00 | 81.3% |
| 576 Parks & Recreation | 197,202.68 | 60,404.71 | 136,797.97 | 69.4% |
| **576 Parks & Recreation** | **207,202.68** | **70,404.71** | **136,797.97** | **66.0%** |
| **580 Non-Expenditures** | | | | |
| 589 Non-Expenditures | 12,100.00 | 2,330.23 | 9,769.77 | 80.7% |
| **580 Non-Expenditures** | **12,100.00** | **2,330.23** | **9,769.77** | **80.7%** |
| **596 Capital Expenditures** | | | | |
| 515 Legal | 0.00 | 0.00 | 0.00 | 100.0% |
| **596 Capital Expenditures** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Expenditures:** | **7,325,924.04** | **2,231,812.14** | **5,094,111.90** | **69.5%** |
| **Fund Excess/(Deficit):** | **(598,418.04)** | **(209,468.96)** | | |

# 2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:46:19 Date: 05/22/2020


005 Current Expense Reserve Fund

Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 1,000.00 | 2,095.42 | (1,095.42) | 0.0% |
| 025 Miscellaneous | 1,000.00 | 2,095.42 | (1,095.42) | 0.0% |
| **025 Miscellaneous** | **1,000.00** | **2,095.42** | **(1,095.42)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 100,000.00 | 0.00 | 100,000.00 | 100.0% |
| **070 Interfund Transfers** | **100,000.00** | **0.00** | **100,000.00** | **100.0%** |
| **Fund Revenues:** | **101,000.00** | **2,095.42** | **98,904.58** | **97.9%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 5.18 | (5.18) | 0.0% |
| 025 Miscellaneous | 0.00 | 5.18 | (5.18) | 0.0% |
| **025 Miscellaneous** | **0.00** | **5.18** | **(5.18)** | **0.0%** |
| **Fund Expenditures:** | **0.00** | **5.18** | **(5.18)** | **0.0%** |
| **Fund Excess/(Deficit):** | **101,000.00** | **2,090.24** | | |

# 2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:46:19 Date: 05/22/2020


012 Technology Reserve Fund

Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 3,000.00 | 2,639.40 | 360.60 | 12.0% |
| **025 Miscellaneous** | **3,000.00** | **2,639.40** | **360.60** | **12.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 94,000.00 | 0.00 | 94,000.00 | 100.0% |
| **070 Interfund Transfers** | **94,000.00** | **0.00** | **94,000.00** | **100.0%** |
| **Fund Revenues:** | **97,000.00** | **2,639.40** | **94,360.60** | **97.3%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **518 Data Processing** | | | | |
| 025 Miscellaneous | 40.00 | 19.43 | 20.57 | 51.4% |
| 518 Data Processing Services | 146,545.00 | 74,683.75 | 71,861.25 | 49.0% |
| **518 Data Processing** | **146,585.00** | **74,703.18** | **71,881.82** | **49.0%** |
| **Fund Expenditures:** | **146,585.00** | **74,703.18** | **71,881.82** | **49.0%** |
| **Fund Excess/(Deficit):** | **(49,585.00)** | **(72,063.78)** | | |

# 2020 BUDGET POSITION



061 Employee Benefit Reserve Fund

Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 3,000.00 | 2,656.70 | 343.30 | 11.4% |
| **025 Miscellaneous** | **3,000.00** | **2,656.70** | **343.30** | **11.4%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 75,000.00 | 0.00 | 75,000.00 | 100.0% |
| **070 Interfund Transfers** | **75,000.00** | **0.00** | **75,000.00** | **100.0%** |
| **Fund Revenues:** | **78,000.00** | **2,656.70** | **75,343.30** | **96.6%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **516 Human Resources** | | | | |
| 517 Employee Benefit Program | 112,000.00 | 3,290.00 | 108,710.00 | 97.1% |
| 562 Employee Benefit Reserve | 65.00 | 6.57 | 58.43 | 89.9% |
| **516 Human Resources** | **112,065.00** | **3,296.57** | **108,768.43** | **97.1%** |
| **Fund Expenditures:** | **112,065.00** | **3,296.57** | **108,768.43** | **97.1%** |
| **Fund Excess/(Deficit):** | **(34,065.00)** | **(639.87)** | | |

# 2020 BUDGET POSITION



100 Street Fund | Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **002 Taxes** | | | | |
| 002 Taxes | 0.00 | 0.00 | 0.00 | 100.0% |
| **002 Taxes** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **003 Permits & Licenses** | | | | |
| 003 Licenses & Permits | 8,000.00 | 1,575.00 | 6,425.00 | 80.3% |
| **003 Permits & Licenses** | **8,000.00** | **1,575.00** | **6,425.00** | **80.3%** |
| **006 Charges For Goods & Services** | | | | |
| 001 Charges For Goods & Services | 0.00 | 0.00 | 0.00 | 100.0% |
| 006 Engineering | 0.00 | 8,516.40 | (8,516.40) | 0.0% |
| 006 Charges For Goods & Services | 0.00 | 8,516.40 | (8,516.40) | 0.0% |
| **006 Charges For Goods & Services** | **0.00** | **8,516.40** | **(8,516.40)** | **0.0%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 2,000.00 | 2,325.62 | (325.62) | 0.0% |
| 005 Other Miscellaneous Revenue | 0.00 | (14.40) | 14.40 | 100.0% |
| 011 Project Plans & Specs Payments | 0.00 | 0.00 | 0.00 | 100.0% |
| 025 Miscellaneous | 2,000.00 | 2,311.22 | (311.22) | 0.0% |
| **025 Miscellaneous** | **2,000.00** | **2,311.22** | **(311.22)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 400,000.00 | 0.00 | 400,000.00 | 100.0% |
| **070 Interfund Transfers** | **400,000.00** | **0.00** | **400,000.00** | **100.0%** |
| **100 Grants** | | | | |
| 101 Indirect Federal Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| 001 State Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| 005 Fire Department Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| 105 State Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| **100 Grants** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **106 State Shared Revenues** | | | | |
| 107 State Entitlements | 218,100.00 | 65,764.28 | 152,335.72 | 69.8% |
| **106 State Shared Revenues** | **218,100.00** | **65,764.28** | **152,335.72** | **69.8%** |
| **542 Street Department** | | | | |
| 019 Physical Environment | 0.00 | 337.98 | (337.98) | 0.0% |

# 2020 BUDGET POSITION

City Of College Place — Time: 10:46:19 Date: 05/22/2020
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100 Street Fund — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **542 Street Department** | **0.00** | **337.98** | **(337.98)** | **0.0%** |
| **Fund Revenues:** | **628,100.00** | **78,504.88** | **549,595.12** | **87.5%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 25.00 | 5.92 | 19.08 | 76.3% |
| 025 Miscellaneous | 25.00 | 5.92 | 19.08 | 76.3% |
| **025 Miscellaneous** | **25.00** | **5.92** | **19.08** | **76.3%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **532 Public Works & Engineering** | | | | |
| 532 | 0.00 | 521.07 | (521.07) | 0.0% |
| **532 Public Works & Engineering** | **0.00** | **521.07** | **(521.07)** | **0.0%** |
| **542 Street Department** | | | | |
| 515 Legal | 0.00 | 0.00 | 0.00 | 100.0% |
| 004 Traveled Way | 186,432.10 | 47,225.73 | 139,206.37 | 74.7% |
| 005 Street Lighting | 45,000.00 | 13,797.04 | 31,202.96 | 69.3% |
| 006 Traffic Control Devices | 99,404.05 | 21,983.02 | 77,421.03 | 77.9% |
| 007 Snow & Ice Removal | 35,319.47 | 9,848.06 | 25,471.41 | 72.1% |
| 008 Street Cleaning | 0.00 | 0.00 | 0.00 | 100.0% |
| 009 Roadside | 55,075.11 | 15,771.02 | 39,304.09 | 71.4% |
| 011 Interfund Transfers | 7,000.00 | 1,750.00 | 5,250.00 | 75.0% |
| 012 Capital Projects | 0.00 | 0.00 | 0.00 | 100.0% |
| 542 Road & Street Maintenance | 428,230.73 | 110,374.87 | 317,855.86 | 74.2% |
| 001 Administration | 56,020.17 | 15,153.43 | 40,866.74 | 73.0% |
| 002 General Services | 19,000.00 | 24,000.00 | (5,000.00) | 0.0% |
| 004 Training | 1,000.00 | 1,258.81 | (258.81) | 0.0% |
| 543 Road & Street General Admin. | 76,020.17 | 40,412.24 | 35,607.93 | 46.8% |
| **542 Street Department** | **504,250.90** | **150,787.11** | **353,463.79** | **70.1%** |
| **544 Engineering** | | | | |
| 544 Engineering | 114,698.71 | 38,563.54 | 76,135.17 | 66.4% |
| **544 Engineering** | **114,698.71** | **38,563.54** | **76,135.17** | **66.4%** |
| **Fund Expenditures:** | **618,974.61** | **189,877.64** | **429,096.97** | **69.3%** |

100 Street Fund | Months: 01 To: 04

| | | |
|---|---|---|
| **Fund Excess/(Deficit):** | **9,125.39** | **(111,372.76)** |

# 2020 BUDGET POSITION

City Of College Place — Time: 10:46:19 Date: 05/22/2020
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120 Criminal Justice Fund — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 250.00 | 162.62 | 87.38 | 35.0% |
| 025 Miscellaneous | 250.00 | 162.62 | 87.38 | 35.0% |
| **025 Miscellaneous** | **250.00** | **162.62** | **87.38** | **35.0%** |
| **100 Grants** | | | | |
| 100 Direct Federal Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| **100 Grants** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **106 State Shared Revenues** | | | | |
| 107 State Entitlements | 14,000.00 | 5,991.50 | 8,008.50 | 57.2% |
| **106 State Shared Revenues** | **14,000.00** | **5,991.50** | **8,008.50** | **57.2%** |
| **Fund Revenues:** | **14,250.00** | **6,154.12** | **8,095.88** | **56.8%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 0.39 | (0.39) | 0.0% |
| 025 Miscellaneous | 0.00 | 0.39 | (0.39) | 0.0% |
| **025 Miscellaneous** | **0.00** | **0.39** | **(0.39)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **100 Grants** | | | | |
| 105 State Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| **100 Grants** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **521 Police Operations** | | | | |
| 003 Patrol | 0.00 | 0.00 | 0.00 | 100.0% |
| 004 School Resource Officer | 13,461.21 | 4,288.14 | 9,173.07 | 68.1% |
| 009 Criminal Justice | 0.00 | 0.00 | 0.00 | 100.0% |
| 521 Law Enforcement | 13,461.21 | 4,288.14 | 9,173.07 | 68.1% |
| **521 Police Operations** | **13,461.21** | **4,288.14** | **9,173.07** | **68.1%** |
| **Fund Expenditures:** | **13,461.21** | **4,288.53** | **9,172.68** | **68.1%** |

# 2020 BUDGET POSITION



120 Criminal Justice Fund

Months: 01 To: 04

| | | |
|---|---|---|
| **Fund Excess/(Deficit):** | **788.79** | **1,865.59** |

# 2020 BUDGET POSITION



121 Forfeited Proceeds Fund

Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **012 Fines & Forfeits** | | | | |
| 012 Court Fines And Forfeitures | 500.00 | 0.00 | 500.00 | 100.0% |
| **012 Fines & Forfeits** | **500.00** | **0.00** | **500.00** | **100.0%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 0.00 | 13.66 | (13.66) | 0.0% |
| 025 Miscellaneous | 0.00 | 13.66 | (13.66) | 0.0% |
| 035 Other Miscellaneous | 25.00 | 7.56 | 17.44 | 69.8% |
| **025 Miscellaneous** | **25.00** | **21.22** | **3.78** | **15.1%** |
| **100 Grants** | | | | |
| 100 Direct Federal Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| **100 Grants** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Revenues:** | **525.00** | **21.22** | **503.78** | **96.0%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 0.06 | (0.06) | 0.0% |
| 025 Miscellaneous | 0.00 | 0.06 | (0.06) | 0.0% |
| **025 Miscellaneous** | **0.00** | **0.06** | **(0.06)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **521 Police Operations** | | | | |
| 521 Law Enforcement | 0.00 | 0.00 | 0.00 | 100.0% |
| **521 Police Operations** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Expenditures:** | **0.00** | **0.06** | **(0.06)** | **0.0%** |
| **Fund Excess/(Deficit):** | **525.00** | **21.16** | | |

# 2020 BUDGET POSITION



130 Hotel/Motel Tax — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **002 Taxes** | | | | |
| 002 Taxes | 14,000.00 | 5,247.30 | 8,752.70 | 62.5% |
| **002 Taxes** | **14,000.00** | **5,247.30** | **8,752.70** | **62.5%** |
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 0.00 | 158.97 | (158.97) | 0.0% |
| 035 Other Miscellaneous | 100.00 | 87.85 | 12.15 | 12.2% |
| **025 Miscellaneous** | **100.00** | **246.82** | **(146.82)** | **0.0%** |
| **Fund Revenues:** | **14,100.00** | **5,494.12** | **8,605.88** | **61.0%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **557 Tourism** | | | | |
| 557 Economic Development | 9,600.00 | 3,567.37 | 6,032.63 | 62.8% |
| **557 Tourism** | **9,600.00** | **3,567.37** | **6,032.63** | **62.8%** |
| **Fund Expenditures:** | **9,600.00** | **3,567.37** | **6,032.63** | **62.8%** |
| **Fund Excess/(Deficit):** | **4,500.00** | **1,926.75** | | |

# 2020 BUDGET POSITION



201 ULTGO Bond Fund — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 5.00 | 0.50 | 4.50 | 90.0% |
| 025 Miscellaneous | 5.00 | 0.50 | 4.50 | 90.0% |
| **025 Miscellaneous** | **5.00** | **0.50** | **4.50** | **90.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 487,950.00 | 98,935.26 | 389,014.74 | 79.7% |
| **070 Interfund Transfers** | **487,950.00** | **98,935.26** | **389,014.74** | **79.7%** |
| **390 Loan Proceeds** | | | | |
| 092 Loan Receipts | 0.00 | 0.00 | 0.00 | 100.0% |
| **390 Loan Proceeds** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Revenues:** | **487,955.00** | **98,935.76** | **389,019.24** | **79.7%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 0.39 | (0.39) | 0.0% |
| 025 Miscellaneous | 0.00 | 0.39 | (0.39) | 0.0% |
| **025 Miscellaneous** | **0.00** | **0.39** | **(0.39)** | **0.0%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 000 | 487,950.00 | 0.00 | 487,950.00 | 100.0% |
| 001 Long Term Debt Redemption | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 Interest & Other Debt Costs | 0.00 | 0.00 | 0.00 | 100.0% |
| 591 Interest & Debt Service | 487,950.00 | 0.00 | 487,950.00 | 100.0% |
| **590 Long Term Debt Payment/Interes** | **487,950.00** | **0.00** | **487,950.00** | **100.0%** |
| **Fund Expenditures:** | **487,950.00** | **0.39** | **487,949.61** | **100.0%** |
| **Fund Excess/(Deficit):** | **5.00** | **98,935.37** | | |

202 LTGO Bond Fund — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 10.00 | 1.22 | 8.78 | 87.8% |
| 025 Miscellaneous | 10.00 | 1.22 | 8.78 | 87.8% |
| **025 Miscellaneous** | **10.00** | **1.22** | **8.78** | **87.8%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 50,225.00 | 50,225.00 | 0.00 | 0.0% |
| **070 Interfund Transfers** | **50,225.00** | **50,225.00** | **0.00** | **0.0%** |
| **Fund Revenues:** | **50,235.00** | **50,226.22** | **8.78** | **0.0%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 0.35 | (0.35) | 0.0% |
| 025 Miscellaneous | 0.00 | 0.35 | (0.35) | 0.0% |
| **025 Miscellaneous** | **0.00** | **0.35** | **(0.35)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 001 Long Term Debt Redemption | 44,876.00 | 0.00 | 44,876.00 | 100.0% |
| 002 Interest & Other Debt Costs | 5,359.00 | 0.00 | 5,359.00 | 100.0% |
| 591 Interest & Debt Service | 50,235.00 | 0.00 | 50,235.00 | 100.0% |
| **590 Long Term Debt Payment/Interes** | **50,235.00** | **0.00** | **50,235.00** | **100.0%** |
| **Fund Expenditures:** | **50,235.00** | **0.35** | **50,234.65** | **100.0%** |
| **Fund Excess/(Deficit):** | **0.00** | **50,225.87** | | |

# 2020 BUDGET POSITION



235 Commercial Drive Bond Debt Service Fund — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 750.00 | 380.39 | 369.61 | 49.3% |
| **025 Miscellaneous** | **750.00** | **380.39** | **369.61** | **49.3%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 139,735.00 | 139,735.00 | 0.00 | 0.0% |
| **070 Interfund Transfers** | **139,735.00** | **139,735.00** | **0.00** | **0.0%** |
| **370 Capital Contributions** | | | | |
| 370 Capital Contributions | 0.00 | 0.00 | 0.00 | 100.0% |
| **370 Capital Contributions** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Revenues:** | **140,485.00** | **140,115.39** | **369.61** | **0.3%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 514 Finance & Administration | 0.00 | 2.15 | (2.15) | 0.0% |
| **025 Miscellaneous** | **0.00** | **2.15** | **(2.15)** | **0.0%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 001 Long Term Debt Redemption | 112,358.00 | 112,372.67 | (14.67) | 0.0% |
| 002 Interest & Other Debt Costs | 28,127.00 | 28,111.06 | 15.94 | 0.1% |
| 591 Interest & Debt Service | 140,485.00 | 140,483.73 | 1.27 | 0.0% |
| **590 Long Term Debt Payment/Interes** | **140,485.00** | **140,483.73** | **1.27** | **0.0%** |
| **Fund Expenditures:** | **140,485.00** | **140,485.88** | **(0.88)** | **0.0%** |
| **Fund Excess/(Deficit):** | **0.00** | **(370.49)** | | |

# 2020 BUDGET POSITION



301 Street Capital Contribution Fund Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 20.00 | 2.16 | 17.84 | 89.2% |
| **025 Miscellaneous** | **20.00** | **2.16** | **17.84** | **89.2%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 100,000.00 | (100,000.00) | 0.0% |
| **070 Interfund Transfers** | **0.00** | **100,000.00** | **(100,000.00)** | **0.0%** |
| **370 Capital Contributions** | | | | |
| 370 Capital Contributions | 22,000.00 | 0.00 | 22,000.00 | 100.0% |
| **370 Capital Contributions** | **22,000.00** | **0.00** | **22,000.00** | **100.0%** |
| **Fund Revenues:** | **22,020.00** | **100,002.16** | **(77,982.16)** | **0.0%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 21,925.34 | 111,925.34 | (90,000.00) | 0.0% |
| **070 Interfund Transfers** | **21,925.34** | **111,925.34** | **(90,000.00)** | **0.0%** |
| **542 Street Department** | | | | |
| 542 Road & Street Maintenance | 0.00 | 0.00 | 0.00 | 100.0% |
| **542 Street Department** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Expenditures:** | **21,925.34** | **111,925.34** | **(90,000.00)** | **0.0%** |
| **Fund Excess/(Deficit):** | **94.66** | **(11,923.18)** | | |

# 2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

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305 Capital Improvement Fund (REET)

Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **002 Taxes** | | | | |
| 002 Taxes | 130,000.00 | 56,740.87 | 73,259.13 | 56.4% |
| **002 Taxes** | **130,000.00** | **56,740.87** | **73,259.13** | **56.4%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 1,500.00 | 3,074.20 | (1,574.20) | 0.0% |
| 025 Miscellaneous | 1,500.00 | 3,074.20 | (1,574.20) | 0.0% |
| **025 Miscellaneous** | **1,500.00** | **3,074.20** | **(1,574.20)** | **0.0%** |
| **Fund Revenues:** | **131,500.00** | **59,815.07** | **71,684.93** | **54.5%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 8.84 | (8.84) | 0.0% |
| 025 Miscellaneous | 0.00 | 8.84 | (8.84) | 0.0% |
| **025 Miscellaneous** | **0.00** | **8.84** | **(8.84)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **542 Street Department** | | | | |
| 542 Road & Street Maintenance | 41,000.00 | 8,989.50 | 32,010.50 | 78.1% |
| **542 Street Department** | **41,000.00** | **8,989.50** | **32,010.50** | **78.1%** |
| **596 Capital Expenditures** | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 100.0% |
| 005 Planning & Design | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 Capital Improvements | 0.00 | 0.00 | 0.00 | 100.0% |
| **596 Capital Expenditures** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Expenditures:** | **41,000.00** | **8,998.34** | **32,001.66** | **78.1%** |
| **Fund Excess/(Deficit):** | **90,500.00** | **50,816.73** | | |

# 2020 BUDGET POSITION



306 Capital Improvement Fund (REET 2) — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **002 Taxes** | | | | |
| 002 Taxes | 130,000.00 | 51,129.09 | 78,870.91 | 60.7% |
| **002 Taxes** | **130,000.00** | **51,129.09** | **78,870.91** | **60.7%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 2,000.00 | 4,611.58 | (2,611.58) | 0.0% |
| 005 Other Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 100.0% |
| 025 Miscellaneous | 2,000.00 | 4,611.58 | (2,611.58) | 0.0% |
| **025 Miscellaneous** | **2,000.00** | **4,611.58** | **(2,611.58)** | **0.0%** |
| **030 Contributions / Donations Priv** | | | | |
| 030 Contr & Donations Priv Sources | 0.00 | 0.00 | 0.00 | 100.0% |
| **030 Contributions / Donations Priv** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **100 Grants** | | | | |
| 105 State Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| **100 Grants** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Revenues:** | **132,000.00** | **55,740.67** | **76,259.33** | **57.8%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 10.41 | (10.41) | 0.0% |
| 025 Miscellaneous | 0.00 | 10.41 | (10.41) | 0.0% |
| **025 Miscellaneous** | **0.00** | **10.41** | **(10.41)** | **0.0%** |
| **596 Capital Expenditures** | | | | |
| 594 Capital Improvements | 431,500.00 | 0.00 | 431,500.00 | 100.0% |
| **596 Capital Expenditures** | **431,500.00** | **0.00** | **431,500.00** | **100.0%** |
| **Fund Expenditures:** | **431,500.00** | **10.41** | **431,489.59** | **100.0%** |
| **Fund Excess/(Deficit):** | **(299,500.00)** | **55,730.26** | | |

# 2020 BUDGET POSITION



309 CDBG Projects Fund Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 100.0% |
| 025 Miscellaneous | 0.00 | 0.00 | 0.00 | 100.0% |
| **025 Miscellaneous** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **100 Grants** | | | | |
| 101 Indirect Federal Grants | 464,530.00 | 0.00 | 464,530.00 | 100.0% |
| **100 Grants** | **464,530.00** | **0.00** | **464,530.00** | **100.0%** |
| **Fund Revenues:** | **464,530.00** | **0.00** | **464,530.00** | **100.0%** |

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

# 2020 BUDGET POSITION



311 Street Improvement Fund — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 3,000.00 | 1,308.19 | 1,691.81 | 56.4% |
| 025 Miscellaneous | 3,000.00 | 1,308.19 | 1,691.81 | 56.4% |
| **025 Miscellaneous** | **3,000.00** | **1,308.19** | **1,691.81** | **56.4%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 10,000.00 | 100,000.00 | (90,000.00) | 0.0% |
| **070 Interfund Transfers** | **10,000.00** | **100,000.00** | **(90,000.00)** | **0.0%** |
| **100 Grants** | | | | |
| 001 Indirect Federal Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| 002 Police Department Grants | 0.00 | 4,491.00 | (4,491.00) | 0.0% |
| 101 Indirect Federal Grants | 0.00 | 4,491.00 | (4,491.00) | 0.0% |
| 102 Grants - Private Sources | 2,000.00 | 0.00 | 2,000.00 | 100.0% |
| 105 State Grants | 1,304,503.00 | 445,913.00 | 858,590.00 | 65.8% |
| **100 Grants** | **1,306,503.00** | **450,404.00** | **856,099.00** | **65.5%** |
| **Fund Revenues:** | **1,319,503.00** | **551,712.19** | **767,790.81** | **58.2%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 25.00 | 2.51 | 22.49 | 90.0% |
| 025 Miscellaneous | 25.00 | 2.51 | 22.49 | 90.0% |
| **025 Miscellaneous** | **25.00** | **2.51** | **22.49** | **90.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 200,000.00 | 0.00 | 200,000.00 | 100.0% |
| **070 Interfund Transfers** | **200,000.00** | **0.00** | **200,000.00** | **100.0%** |
| **542 Street Department** | | | | |
| 006 Traffic Control Devices | 0.00 | 0.00 | 0.00 | 100.0% |
| 009 Roadside | 0.00 | 0.00 | 0.00 | 100.0% |
| 010 Engineering | 0.00 | 42,582.10 | (42,582.10) | 0.0% |
| 012 Capital Projects | 1,347,703.00 | 469,299.07 | 878,403.93 | 65.2% |
| 542 Road & Street Maintenance | 1,347,703.00 | 511,881.17 | 835,821.83 | 62.0% |
| **542 Street Department** | **1,347,703.00** | **511,881.17** | **835,821.83** | **62.0%** |
| **Fund Expenditures:** | **1,547,728.00** | **511,883.68** | **1,035,844.32** | **66.9%** |

311 Street Improvement Fund | Months: 01 To: 04

| | | |
|---|---|---|
| **Fund Excess/(Deficit):** | **(228,225.00)** | **39,828.51** |

# 2020 BUDGET POSITION



315 Facility Maintenance Reserve Fund (CE) — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 1,000.00 | 795.24 | 204.76 | 20.5% |
| 025 Miscellaneous | 1,000.00 | 795.24 | 204.76 | 20.5% |
| **025 Miscellaneous** | **1,000.00** | **795.24** | **204.76** | **20.5%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 295,100.00 | 0.00 | 295,100.00 | 100.0% |
| **070 Interfund Transfers** | **295,100.00** | **0.00** | **295,100.00** | **100.0%** |
| **100 Grants** | | | | |
| 102 Grants - Private Sources | 48,832.00 | 0.00 | 48,832.00 | 100.0% |
| 105 State Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| **100 Grants** | **48,832.00** | **0.00** | **48,832.00** | **100.0%** |
| **Fund Revenues:** | **344,932.00** | **795.24** | **344,136.76** | **99.8%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **019 Physical Environment** | | | | |
| 048 Maintenance | 0.00 | 0.00 | 0.00 | 100.0% |
| 594 Capital Improvements | 0.00 | 0.00 | 0.00 | 100.0% |
| **019 Physical Environment** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **025 Miscellaneous** | | | | |
| 000 | 100.00 | 1.91 | 98.09 | 98.1% |
| 025 Miscellaneous | 100.00 | 1.91 | 98.09 | 98.1% |
| **025 Miscellaneous** | **100.00** | **1.91** | **98.09** | **98.1%** |
| **524 Building / Facilities / ISM** | | | | |
| 519 Other General Gov Services | 282,331.00 | 43,416.08 | 238,914.92 | 84.6% |
| **524 Building / Facilities / ISM** | **282,331.00** | **43,416.08** | **238,914.92** | **84.6%** |
| **Fund Expenditures:** | **282,431.00** | **43,417.99** | **239,013.01** | **84.6%** |
| **Fund Excess/(Deficit):** | **62,501.00** | **(42,622.75)** | | |

# 2020 BUDGET POSITION



320 Equipment Reserve Fund — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 4,000.00 | 4,242.23 | (242.23) | 0.0% |
| **025 Miscellaneous** | **4,000.00** | **4,242.23** | **(242.23)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 250,100.00 | 62,525.00 | 187,575.00 | 75.0% |
| **070 Interfund Transfers** | **250,100.00** | **62,525.00** | **187,575.00** | **75.0%** |
| **Fund Revenues:** | **254,100.00** | **66,767.23** | **187,332.77** | **73.7%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 514 Finance & Administration | 0.00 | 10.80 | (10.80) | 0.0% |
| **025 Miscellaneous** | **0.00** | **10.80** | **(10.80)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **521 Police Operations** | | | | |
| 521 Law Enforcement | 63,500.00 | 350.00 | 63,150.00 | 99.4% |
| **521 Police Operations** | **63,500.00** | **350.00** | **63,150.00** | **99.4%** |
| **522 Fire Department** | | | | |
| 001 Administration | 0.00 | 0.00 | 0.00 | 100.0% |
| 010 Mobilzation Program | 150,000.00 | 0.00 | 150,000.00 | 100.0% |
| 522 Fire Control | 150,000.00 | 0.00 | 150,000.00 | 100.0% |
| 526 Emergency Medical Services | 0.00 | 0.00 | 0.00 | 100.0% |
| **522 Fire Department** | **150,000.00** | **0.00** | **150,000.00** | **100.0%** |
| **542 Street Department** | | | | |
| 542 Road & Street Maintenance | 157,000.00 | 99,773.70 | 57,226.30 | 36.4% |
| 550 General Services | 65,000.00 | 0.00 | 65,000.00 | 100.0% |
| **542 Street Department** | **222,000.00** | **99,773.70** | **122,226.30** | **55.1%** |
| **Fund Expenditures:** | **435,500.00** | **100,134.50** | **335,365.50** | **77.0%** |
| **Fund Excess/(Deficit):** | **(181,400.00)** | **(33,367.27)** | | |

# 2020 BUDGET POSITION



330 Economic Development Fund — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 50.00 | 364.47 | (314.47) | 0.0% |
| 025 Miscellaneous | 50.00 | 364.47 | (314.47) | 0.0% |
| **025 Miscellaneous** | **50.00** | **364.47** | **(314.47)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 211,925.34 | 11,925.34 | 200,000.00 | 94.4% |
| **070 Interfund Transfers** | **211,925.34** | **11,925.34** | **200,000.00** | **94.4%** |
| **Fund Revenues:** | **211,975.34** | **12,289.81** | **199,685.53** | **94.2%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 100.0% |
| 025 Miscellaneous | 0.00 | 0.00 | 0.00 | 100.0% |
| **025 Miscellaneous** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **542 Street Department** | | | | |
| 010 Engineering | 0.00 | 0.00 | 0.00 | 100.0% |
| 012 Capital Projects | 611,925.34 | 0.00 | 611,925.34 | 100.0% |
| 542 Road & Street Maintenance | 611,925.34 | 0.00 | 611,925.34 | 100.0% |
| **542 Street Department** | **611,925.34** | **0.00** | **611,925.34** | **100.0%** |
| **Fund Expenditures:** | **611,925.34** | **0.00** | **611,925.34** | **100.0%** |
| **Fund Excess/(Deficit):** | **(399,950.00)** | **12,289.81** | | |

# 2020 BUDGET POSITION

City Of College Place | Time: 10:46:19 Date: 05/22/2020
MCAG #: 0766 | Page: 31

340 Economic Development Reserve Fund | Months: 01 To: 04

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

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

# 2020 BUDGET POSITION

City Of College Place — Time: 10:46:19 Date: 05/22/2020
MCAG #: 0766 — 

400 Water Fund — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **003 Permits & Licenses** | | | | |
| 003 Licenses & Permits | 0.00 | 0.00 | 0.00 | 100.0% |
| **003 Permits & Licenses** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **006 Charges For Goods & Services** | | | | |
| 001 Charges For Goods & Services | 55,000.00 | 2,983.62 | 52,016.38 | 94.6% |
| 004 Fines / Penalties / Charges | 4,594.00 | 2,392.26 | 2,201.74 | 47.9% |
| 009 Water | 1,651,676.00 | 414,981.01 | 1,236,694.99 | 74.9% |
| 006 Charges For Goods & Services | 1,711,270.00 | 420,356.89 | 1,290,913.11 | 75.4% |
| **006 Charges For Goods & Services** | **1,711,270.00** | **420,356.89** | **1,290,913.11** | **75.4%** |
| **012 Fines & Forfeits** | | | | |
| 006 Charges For Goods & Services | 20,000.00 | 5,955.60 | 14,044.40 | 70.2% |
| **012 Fines & Forfeits** | **20,000.00** | **5,955.60** | **14,044.40** | **70.2%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 7,000.00 | 9,639.63 | (2,639.63) | 0.0% |
| 002 Rents & Leases | 19,044.00 | 5,475.15 | 13,568.85 | 71.3% |
| 005 Other Miscellaneous Revenue | 0.00 | 12,142.20 | (12,142.20) | 0.0% |
| 025 Miscellaneous | 26,044.00 | 27,256.98 | (1,212.98) | 0.0% |
| **025 Miscellaneous** | **26,044.00** | **27,256.98** | **(1,212.98)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **370 Capital Contributions** | | | | |
| 370 Capital Contributions | 0.00 | 0.00 | 0.00 | 100.0% |
| **370 Capital Contributions** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **380 Non-Revenues** | | | | |
| 080 Non-Revenues | 0.00 | 500.00 | (500.00) | 0.0% |
| **380 Non-Revenues** | **0.00** | **500.00** | **(500.00)** | **0.0%** |
| **534 Water Department** | | | | |
| 019 Physical Environment | 0.00 | 0.00 | 0.00 | 100.0% |
| 003 Maintenance | 0.00 | 2,346.93 | (2,346.93) | 0.0% |
| 534 Water Utilities | 0.00 | 2,346.93 | (2,346.93) | 0.0% |

# 2020 BUDGET POSITION



400 Water Fund

Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **534 Water Department** | **0.00** | **2,346.93** | **(2,346.93)** | **0.0%** |
| **Fund Revenues:** | **1,757,314.00** | **456,416.40** | **1,300,897.60** | **74.0%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 17.67 | (17.67) | 0.0% |
| 025 Miscellaneous | 0.00 | 17.67 | (17.67) | 0.0% |
| **025 Miscellaneous** | **0.00** | **17.67** | **(17.67)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 445,000.00 | 36,250.00 | 408,750.00 | 91.9% |
| **070 Interfund Transfers** | **445,000.00** | **36,250.00** | **408,750.00** | **91.9%** |
| **100 Grants** | | | | |
| 101 Indirect Federal Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| **100 Grants** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **534 Water Department** | | | | |
| 515 Legal | 0.00 | 0.00 | 0.00 | 100.0% |
| 000 | 0.00 | 0.00 | 0.00 | 100.0% |
| 001 Administration / General | 594,972.35 | 224,121.36 | 370,850.99 | 62.3% |
| 002 Administrative/Planning | 22,405.45 | 7,398.32 | 15,007.13 | 67.0% |
| 003 Maintenance | 553,981.32 | 179,398.79 | 374,582.53 | 67.6% |
| 004 Operations / General | 194,559.16 | 47,490.36 | 147,068.80 | 75.6% |
| 005 Capital Expenditures | 0.00 | 0.00 | 0.00 | 100.0% |
| 009 Finance | 160,834.07 | 63,801.21 | 97,032.86 | 60.3% |
| 534 Water Utilities | 1,526,752.35 | 522,210.04 | 1,004,542.31 | 65.8% |
| **534 Water Department** | **1,526,752.35** | **522,210.04** | **1,004,542.31** | **65.8%** |
| **580 Non-Expenditures** | | | | |
| 589 Non-Expenditures | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| **580 Non-Expenditures** | **0.00** | **2,000.00** | **(2,000.00)** | **0.0%** |
| **597 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **597 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Expenditures:** | **1,971,752.35** | **560,477.71** | **1,411,274.64** | **71.6%** |

400 Water Fund Months: 01 To: 04

| | | |
|---|---|---|
| **Fund Excess/(Deficit):** | **(214,438.35)** | **(104,061.31)** |

401 Wastewater Fund

Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **003 Permits & Licenses** | | | | |
| 003 Licenses & Permits | 0.00 | 0.00 | 0.00 | 100.0% |
| **003 Permits & Licenses** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **006 Charges For Goods & Services** | | | | |
| 001 Charges For Goods & Services | 0.00 | 0.00 | 0.00 | 100.0% |
| 010 Wastewater | 2,352,000.00 | 874,748.25 | 1,477,251.75 | 62.8% |
| 006 Charges For Goods & Services | 2,352,000.00 | 874,748.25 | 1,477,251.75 | 62.8% |
| **006 Charges For Goods & Services** | **2,352,000.00** | **874,748.25** | **1,477,251.75** | **62.8%** |
| **012 Fines & Forfeits** | | | | |
| 006 Charges For Goods & Services | 10,000.00 | 1,907.96 | 8,092.04 | 80.9% |
| **012 Fines & Forfeits** | **10,000.00** | **1,907.96** | **8,092.04** | **80.9%** |
| **019 Physical Environment** | | | | |
| 019 Physical Environment | 0.00 | 181.00 | (181.00) | 0.0% |
| **019 Physical Environment** | **0.00** | **181.00** | **(181.00)** | **0.0%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 14,000.00 | 19,192.21 | (5,192.21) | 0.0% |
| 002 Rents & Leases | 0.00 | 0.00 | 0.00 | 100.0% |
| 005 Other Miscellaneous Revenue | 0.00 | 41,669.08 | (41,669.08) | 0.0% |
| 025 Miscellaneous | 14,000.00 | 60,861.29 | (46,861.29) | 0.0% |
| **025 Miscellaneous** | **14,000.00** | **60,861.29** | **(46,861.29)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 000 | 300,000.00 | 0.00 | 300,000.00 | 100.0% |
| 070 Operating Transfers | 300,000.00 | 0.00 | 300,000.00 | 100.0% |
| **070 Interfund Transfers** | **300,000.00** | **0.00** | **300,000.00** | **100.0%** |
| **100 Grants** | | | | |
| 105 State Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| **100 Grants** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **107 Loan Proceeds** | | | | |
| 092 Loan Receipts | 0.00 | 0.00 | 0.00 | 100.0% |
| **107 Loan Proceeds** | **0.00** | **0.00** | **0.00** | **100.0%** |

# 2020 BUDGET POSITION



401 Wastewater Fund | Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **370 Capital Contributions** | | | | |
| 370 Capital Contributions | 0.00 | 0.00 | 0.00 | 100.0% |
| **370 Capital Contributions** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **535 Wastewater Department** | | | | |
| 019 Physical Environment | 0.00 | 0.00 | 0.00 | 100.0% |
| **535 Wastewater Department** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Revenues:** | **2,676,000.00** | **937,698.50** | **1,738,301.50** | **65.0%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 120.00 | 47.45 | 72.55 | 60.5% |
| 025 Miscellaneous | 120.00 | 47.45 | 72.55 | 60.5% |
| **025 Miscellaneous** | **120.00** | **47.45** | **72.55** | **60.5%** |
| **070 Interfund Transfers** | | | | |
| 000 | 300,000.00 | 0.00 | 300,000.00 | 100.0% |
| 050 Maintenance | 63,000.00 | 15,750.00 | 47,250.00 | 75.0% |
| 080 Operations/General | 63,000.00 | 15,750.00 | 47,250.00 | 75.0% |
| 070 Operating Transfers | 426,000.00 | 31,500.00 | 394,500.00 | 92.6% |
| **070 Interfund Transfers** | **426,000.00** | **31,500.00** | **394,500.00** | **92.6%** |
| **535 Wastewater Department** | | | | |
| 515 Legal | 1,500.00 | 0.00 | 1,500.00 | 100.0% |
| 001 Administration / General | 1,712,212.95 | 570,931.04 | 1,141,281.91 | 66.7% |
| 002 Administration / Planning | 22,405.45 | 7,405.83 | 14,999.62 | 66.9% |
| 003 Maintenance | 121,616.00 | 42,910.77 | 78,705.23 | 64.7% |
| 004 Operations / General | 73,912.00 | 38,592.58 | 35,319.42 | 47.8% |
| 005 Operations / Testing | 0.00 | 0.00 | 0.00 | 100.0% |
| 012 Finance | 169,527.93 | 67,786.90 | 101,741.03 | 60.0% |
| 535 Wastewater Utilities | 2,099,674.33 | 727,627.12 | 1,372,047.21 | 65.3% |
| **535 Wastewater Department** | **2,101,174.33** | **727,627.12** | **1,373,547.21** | **65.4%** |
| **597 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **597 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Expenditures:** | **2,527,294.33** | **759,174.57** | **1,768,119.76** | **70.0%** |

401 Wastewater Fund Months: 01 To: 04

| | | |
|---|---|---|
| **Fund Excess/(Deficit):** | **148,705.67** | **178,523.93** |

402 Stormwater Fund — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **006 Charges For Goods & Services** | | | | |
| 006 Charges For Goods & Services | 540,000.00 | 189,193.71 | 350,806.29 | 65.0% |
| 025 Miscellaneous | 0.00 | 0.00 | 0.00 | 100.0% |
| **006 Charges For Goods & Services** | **540,000.00** | **189,193.71** | **350,806.29** | **65.0%** |
| **012 Fines & Forfeits** | | | | |
| 006 Charges For Goods & Services | 0.00 | 974.54 | (974.54) | 0.0% |
| **012 Fines & Forfeits** | **0.00** | **974.54** | **(974.54)** | **0.0%** |
| **019 Physical Environment** | | | | |
| 019 Physical Environment | 0.00 | 191.50 | (191.50) | 0.0% |
| **019 Physical Environment** | **0.00** | **191.50** | **(191.50)** | **0.0%** |
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 500.00 | 2,829.81 | (2,329.81) | 0.0% |
| 025 Miscellaneous | 500.00 | 2,829.81 | (2,329.81) | 0.0% |
| **025 Miscellaneous** | **500.00** | **2,829.81** | **(2,329.81)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **100 Grants** | | | | |
| 105 State Grants | 90,000.00 | 25,411.12 | 64,588.88 | 71.8% |
| **100 Grants** | **90,000.00** | **25,411.12** | **64,588.88** | **71.8%** |
| **Fund Revenues:** | **630,500.00** | **218,600.68** | **411,899.32** | **65.3%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 0.40 | (0.40) | 0.0% |
| 025 Miscellaneous | 0.00 | 0.40 | (0.40) | 0.0% |
| **025 Miscellaneous** | **0.00** | **0.40** | **(0.40)** | **0.0%** |
| **531 Stormwater** | | | | |
| 515 Legal | 0.00 | 0.00 | 0.00 | 100.0% |
| 001 Administration / General | 65,991.24 | 34,038.94 | 31,952.30 | 48.4% |
| 002 Administration / Engineering | 46,449.38 | 24,729.06 | 21,720.32 | 46.8% |
| 003 Maintenance | 93,884.09 | 26,666.39 | 67,217.70 | 71.6% |

# 2020 BUDGET POSITION



402 Stormwater Fund | Months: 01 To: 04

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| 531 Stormwater | | | | |
| 004 Operations / General | 193,500.00 | 47,750.00 | 145,750.00 | 75.3% |
| 005 Finance | 69,756.64 | 32,825.75 | 36,930.89 | 52.9% |
| 531 Stormwater | 469,581.35 | 166,010.14 | 303,571.21 | 64.6% |
| **531 Stormwater** | **469,581.35** | **166,010.14** | **303,571.21** | **64.6%** |
| **Fund Expenditures:** | **469,581.35** | **166,010.54** | **303,570.81** | **64.6%** |
| **Fund Excess/(Deficit):** | **160,918.65** | **52,590.14** | | |

# 2020 BUDGET POSITION



403 Stormwater Capital Reserve Fund — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 1,000.00 | 584.70 | 415.30 | 41.5% |
| 025 Miscellaneous | 1,000.00 | 584.70 | 415.30 | 41.5% |
| **025 Miscellaneous** | **1,000.00** | **584.70** | **415.30** | **41.5%** |
| **070 Interfund Transfers** | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 100.0% |
| 080 Operations/General | 191,000.00 | 47,750.00 | 143,250.00 | 75.0% |
| 070 Operating Transfers | 191,000.00 | 47,750.00 | 143,250.00 | 75.0% |
| **070 Interfund Transfers** | **191,000.00** | **47,750.00** | **143,250.00** | **75.0%** |
| **100 Grants** | | | | |
| 100 Direct Federal Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| 105 State Grants | 350,000.00 | 168,000.00 | 182,000.00 | 52.0% |
| **100 Grants** | **350,000.00** | **168,000.00** | **182,000.00** | **52.0%** |
| **370 Capital Contributions** | | | | |
| 370 Capital Contributions | 0.00 | 0.00 | 0.00 | 100.0% |
| **370 Capital Contributions** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **390 Loan Proceeds** | | | | |
| 092 Loan Receipts | 0.00 | 0.00 | 0.00 | 100.0% |
| 110 Federal Loans | 0.00 | 0.00 | 0.00 | 100.0% |
| **390 Loan Proceeds** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Revenues:** | **542,000.00** | **216,334.70** | **325,665.30** | **60.1%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 1.62 | (1.62) | 0.0% |
| 025 Miscellaneous | 0.00 | 1.62 | (1.62) | 0.0% |
| **025 Miscellaneous** | **0.00** | **1.62** | **(1.62)** | **0.0%** |
| **531 Stormwater** | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 100.0% |
| 006 Capital Projects | 505,000.00 | 5,720.50 | 499,279.50 | 98.9% |
| 531 Stormwater | 505,000.00 | 5,720.50 | 499,279.50 | 98.9% |

# 2020 BUDGET POSITION



403 Stormwater Capital Reserve Fund — Months: 01 To: 04

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **531 Stormwater** | **505,000.00** | **5,720.50** | **499,279.50** | **98.9%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 001 Long Term Debt Redemption | 42,112.26 | 0.00 | 42,112.26 | 100.0% |
| 002 Interest & Other Debt Costs | 6,589.01 | 0.00 | 6,589.01 | 100.0% |
| 591 Interest & Debt Service | 48,701.27 | 0.00 | 48,701.27 | 100.0% |
| **590 Long Term Debt Payment/Interes** | **48,701.27** | **0.00** | **48,701.27** | **100.0%** |
| **Fund Expenditures:** | **553,701.27** | **5,722.12** | **547,979.15** | **99.0%** |
| **Fund Excess/(Deficit):** | **(11,701.27)** | **210,612.58** | | |

# 2020 BUDGET POSITION



410 Water Capital Reserve Fund

Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **003 Permits & Licenses** | | | | |
| 003 Licenses & Permits | 826,000.00 | 11,000.00 | 815,000.00 | 98.7% |
| **003 Permits & Licenses** | **826,000.00** | **11,000.00** | **815,000.00** | **98.7%** |
| **025 Miscellaneous** | | | | |
| 000 | 75,000.00 | 4,094.14 | 70,905.86 | 94.5% |
| 001 Interest & Other Earnings | 0.00 | 534.61 | (534.61) | 0.0% |
| 005 Other Miscellaneous Revenue | 0.00 | 76,684.80 | (76,684.80) | 0.0% |
| 025 Miscellaneous | 75,000.00 | 81,313.55 | (6,313.55) | 0.0% |
| 026 Rentals & Leases | 91,626.00 | 0.00 | 91,626.00 | 100.0% |
| **025 Miscellaneous** | **166,626.00** | **81,313.55** | **85,312.45** | **51.2%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 445,000.00 | 36,250.00 | 408,750.00 | 91.9% |
| **070 Interfund Transfers** | **445,000.00** | **36,250.00** | **408,750.00** | **91.9%** |
| **100 Grants** | | | | |
| 102 Grants - Private Sources | 440,000.00 | 0.00 | 440,000.00 | 100.0% |
| 105 State Grants | 90,988.00 | 0.00 | 90,988.00 | 100.0% |
| **100 Grants** | **530,988.00** | **0.00** | **530,988.00** | **100.0%** |
| **107 Loan Proceeds** | | | | |
| 092 Loan Receipts | 0.00 | 0.00 | 0.00 | 100.0% |
| **107 Loan Proceeds** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **370 Capital Contributions** | | | | |
| 370 Capital Contributions | 0.00 | 983.03 | (983.03) | 0.0% |
| **370 Capital Contributions** | **0.00** | **983.03** | **(983.03)** | **0.0%** |
| **390 Loan Proceeds** | | | | |
| 110 Federal Loans | 1,752,995.00 | 0.00 | 1,752,995.00 | 100.0% |
| **390 Loan Proceeds** | **1,752,995.00** | **0.00** | **1,752,995.00** | **100.0%** |
| **Fund Revenues:** | **3,721,609.00** | **129,546.58** | **3,592,062.42** | **96.5%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 280.00 | 24.39 | 255.61 | 91.3% |
| 025 Miscellaneous | 280.00 | 24.39 | 255.61 | 91.3% |

# 2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

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410 Water Capital Reserve Fund

Months: 01 To: 04

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | **280.00** | **24.39** | **255.61** | **91.3%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 400,000.00 | (400,000.00) | 0.0% |
| **070 Interfund Transfers** | **0.00** | **400,000.00** | **(400,000.00)** | **0.0%** |
| **534 Water Department** | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 100.0% |
| 001 Administration / General | 3,537,353.00 | 369,505.35 | 3,167,847.65 | 89.6% |
| 534 Water Utilities | 3,537,353.00 | 369,505.35 | 3,167,847.65 | 89.6% |
| **534 Water Department** | **3,537,353.00** | **369,505.35** | **3,167,847.65** | **89.6%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 591 Interest & Debt Service | 0.00 | 0.00 | 0.00 | 100.0% |
| **590 Long Term Debt Payment/Interes** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Expenditures:** | **3,537,633.00** | **769,529.74** | **2,768,103.26** | **78.2%** |
| **Fund Excess/(Deficit):** | **183,976.00** | **(639,983.16)** | | |

# 2020 BUDGET POSITION



411 Wastewater Capital Reserve Fund

Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **003 Permits & Licenses** | | | | |
| 003 Licenses & Permits | 966,000.00 | 14,500.00 | 951,500.00 | 98.5% |
| **003 Permits & Licenses** | **966,000.00** | **14,500.00** | **951,500.00** | **98.5%** |
| **025 Miscellaneous** | | | | |
| 000 | 10,000.00 | 1,686.07 | 8,313.93 | 83.1% |
| 001 Interest & Other Earnings | 0.00 | 5,552.37 | (5,552.37) | 0.0% |
| 005 Other Miscellaneous Revenue | 0.00 | 2,801.91 | (2,801.91) | 0.0% |
| 025 Miscellaneous | 10,000.00 | 10,040.35 | (40.35) | 0.0% |
| **025 Miscellaneous** | **10,000.00** | **10,040.35** | **(40.35)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 580,686.00 | 31,500.00 | 549,186.00 | 94.6% |
| **070 Interfund Transfers** | **580,686.00** | **31,500.00** | **549,186.00** | **94.6%** |
| **100 Grants** | | | | |
| 103 Intergovernmental Local Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| 105 State Grants | 80,000.00 | 0.00 | 80,000.00 | 100.0% |
| **100 Grants** | **80,000.00** | **0.00** | **80,000.00** | **100.0%** |
| **107 Loan Proceeds** | | | | |
| 092 Loan Receipts | 5,500,000.00 | 0.00 | 5,500,000.00 | 100.0% |
| 111 State Loans | 2,500,000.00 | 0.00 | 2,500,000.00 | 100.0% |
| **107 Loan Proceeds** | **8,000,000.00** | **0.00** | **8,000,000.00** | **100.0%** |
| **370 Capital Contributions** | | | | |
| 370 Capital Contributions | 0.00 | 0.00 | 0.00 | 100.0% |
| **370 Capital Contributions** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **535 Wastewater Department** | | | | |
| 090 Disposition Of Fixed Assets | 0.00 | 0.00 | 0.00 | 100.0% |
| **535 Wastewater Department** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Revenues:** | **9,636,686.00** | **56,040.35** | **9,580,645.65** | **99.4%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 55,000.00 | 19.18 | 54,980.82 | 100.0% |
| 025 Miscellaneous | 55,000.00 | 19.18 | 54,980.82 | 100.0% |

# 2020 BUDGET POSITION



411 Wastewater Capital Reserve Fund — Months: 01 To: 04

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | **55,000.00** | **19.18** | **54,980.82** | **100.0%** |
| **535 Wastewater Department** | | | | |
| 003 Maintenance | 280,000.00 | 13,724.80 | 266,275.20 | 95.1% |
| 005 Operations / Testing | 0.00 | 0.00 | 0.00 | 100.0% |
| 007 Interest Payment | 0.00 | 0.00 | 0.00 | 100.0% |
| 008 Capitalized Expenditures | 8,080,000.00 | 110,107.62 | 7,969,892.38 | 98.6% |
| 009 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| 535 Wastewater Utilities | 8,360,000.00 | 123,832.42 | 8,236,167.58 | 98.5% |
| **535 Wastewater Department** | **8,360,000.00** | **123,832.42** | **8,236,167.58** | **98.5%** |
| **Fund Expenditures:** | **8,415,000.00** | **123,851.60** | **8,291,148.40** | **98.5%** |
| **Fund Excess/(Deficit):** | **1,221,686.00** | **(67,811.25)** | | |

# 2020 BUDGET POSITION



412 Wastewater Debt Service Fund — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **006 Charges For Goods & Services** | | | | |
| 006 Charges For Goods & Services | 810,470.00 | 185,678.14 | 624,791.86 | 77.1% |
| **006 Charges For Goods & Services** | **810,470.00** | **185,678.14** | **624,791.86** | **77.1%** |
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 3,000.00 | 1,555.33 | 1,444.67 | 48.2% |
| **025 Miscellaneous** | **3,000.00** | **1,555.33** | **1,444.67** | **48.2%** |
| **107 Loan Proceeds** | | | | |
| 092 Loan Receipts | 0.00 | 0.00 | 0.00 | 100.0% |
| **107 Loan Proceeds** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Revenues:** | **813,470.00** | **187,233.47** | **626,236.53** | **77.0%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 25.00 | 5.94 | 19.06 | 76.2% |
| **025 Miscellaneous** | **25.00** | **5.94** | **19.06** | **76.2%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 552,394.00 | 0.00 | 552,394.00 | 100.0% |
| **070 Interfund Transfers** | **552,394.00** | **0.00** | **552,394.00** | **100.0%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 001 Long Term Debt Redemption | 342,275.18 | 129,584.10 | 212,691.08 | 62.1% |
| 002 Interest & Other Debt Costs | 137,399.25 | 0.00 | 137,399.25 | 100.0% |
| 591 Interest & Debt Service | 479,674.43 | 129,584.10 | 350,090.33 | 73.0% |
| **590 Long Term Debt Payment/Interes** | **479,674.43** | **129,584.10** | **350,090.33** | **73.0%** |
| **Fund Expenditures:** | **1,032,093.43** | **129,590.04** | **902,503.39** | **87.4%** |
| **Fund Excess/(Deficit):** | **(218,623.43)** | **57,643.43** | | |

# 2020 BUDGET POSITION



413 Water Capital Improvement Reserve Fund

Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **006 Charges For Goods & Services** | | | | |
| 006 Charges For Goods & Services | 890,000.00 | 288,864.42 | 601,135.58 | 67.5% |
| **006 Charges For Goods & Services** | **890,000.00** | **288,864.42** | **601,135.58** | **67.5%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **100 Grants** | | | | |
| 101 Indirect Federal Grants | 2,097,716.00 | 0.00 | 2,097,716.00 | 100.0% |
| **100 Grants** | **2,097,716.00** | **0.00** | **2,097,716.00** | **100.0%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 000 | 11,000.00 | 3,483.83 | 7,516.17 | 68.3% |
| 591 Interest & Debt Service | 11,000.00 | 3,483.83 | 7,516.17 | 68.3% |
| **590 Long Term Debt Payment/Interes** | **11,000.00** | **3,483.83** | **7,516.17** | **68.3%** |
| **Fund Revenues:** | **2,998,716.00** | **292,348.25** | **2,706,367.75** | **90.3%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 025 Miscellaneous | 35.00 | 20.26 | 14.74 | 42.1% |
| **025 Miscellaneous** | **35.00** | **20.26** | **14.74** | **42.1%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 338,400.00 | 0.00 | 338,400.00 | 100.0% |
| **070 Interfund Transfers** | **338,400.00** | **0.00** | **338,400.00** | **100.0%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 001 Long Term Debt Redemption | 664,920.13 | 0.00 | 664,920.13 | 100.0% |
| 002 Interest & Other Debt Costs | 77,994.00 | 0.00 | 77,994.00 | 100.0% |
| 591 Interest & Debt Service | 742,914.13 | 0.00 | 742,914.13 | 100.0% |
| **590 Long Term Debt Payment/Interes** | **742,914.13** | **0.00** | **742,914.13** | **100.0%** |
| **Fund Expenditures:** | **1,081,349.13** | **20.26** | **1,081,328.87** | **100.0%** |
| **Fund Excess/(Deficit):** | **1,917,366.87** | **292,327.99** | | |

# 2020 BUDGET POSITION



425 Water Revenue Bond Fund — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 1,500.00 | 121.92 | 1,378.08 | 91.9% |
| 025 Miscellaneous | 1,500.00 | 121.92 | 1,378.08 | 91.9% |
| **025 Miscellaneous** | **1,500.00** | **121.92** | **1,378.08** | **91.9%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 338,400.00 | 0.00 | 338,400.00 | 100.0% |
| **070 Interfund Transfers** | **338,400.00** | **0.00** | **338,400.00** | **100.0%** |
| **Fund Revenues:** | **339,900.00** | **121.92** | **339,778.08** | **100.0%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 0.69 | (0.69) | 0.0% |
| 025 Miscellaneous | 0.00 | 0.69 | (0.69) | 0.0% |
| **025 Miscellaneous** | **0.00** | **0.69** | **(0.69)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **590 Long Term Debt Payment/Interes** | | | | |
| 001 Long Term Debt Redemption | 225,000.00 | 0.00 | 225,000.00 | 100.0% |
| 002 Interest & Other Debt Costs | 113,400.00 | 0.00 | 113,400.00 | 100.0% |
| 591 Interest & Debt Service | 338,400.00 | 0.00 | 338,400.00 | 100.0% |
| **590 Long Term Debt Payment/Interes** | **338,400.00** | **0.00** | **338,400.00** | **100.0%** |
| **Fund Expenditures:** | **338,400.00** | **0.69** | **338,399.31** | **100.0%** |
| **Fund Excess/(Deficit):** | **1,500.00** | **121.23** | | |

# 2020 BUDGET POSITION



426 Water Bond Reserve Fund Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 1,500.00 | 1,149.45 | 350.55 | 23.4% |
| 025 Miscellaneous | 1,500.00 | 1,149.45 | 350.55 | 23.4% |
| **025 Miscellaneous** | **1,500.00** | **1,149.45** | **350.55** | **23.4%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **107 Loan Proceeds** | | | | |
| 092 Loan Receipts | 0.00 | 0.00 | 0.00 | 100.0% |
| **107 Loan Proceeds** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Revenues:** | **1,500.00** | **1,149.45** | **350.55** | **23.4%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 0.00 | 6.50 | (6.50) | 0.0% |
| 025 Miscellaneous | 0.00 | 6.50 | (6.50) | 0.0% |
| **025 Miscellaneous** | **0.00** | **6.50** | **(6.50)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Expenditures:** | **0.00** | **6.50** | **(6.50)** | **0.0%** |
| **Fund Excess/(Deficit):** | **1,500.00** | **1,142.95** | | |

431 Water System Construction Fund — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 1,500.00 | 6,145.50 | (4,645.50) | 0.0% |
| 009 PWTF Loan Related | 0.00 | 0.00 | 0.00 | 100.0% |
| 025 Miscellaneous | 1,500.00 | 6,145.50 | (4,645.50) | 0.0% |
| **025 Miscellaneous** | **1,500.00** | **6,145.50** | **(4,645.50)** | **0.0%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 400,000.00 | (400,000.00) | 0.0% |
| **070 Interfund Transfers** | **0.00** | **400,000.00** | **(400,000.00)** | **0.0%** |
| **100 Grants** | | | | |
| 105 State Grants | 0.00 | 0.00 | 0.00 | 100.0% |
| **100 Grants** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **107 Loan Proceeds** | | | | |
| 111 State Loans | 1,867,431.00 | 0.00 | 1,867,431.00 | 100.0% |
| **107 Loan Proceeds** | **1,867,431.00** | **0.00** | **1,867,431.00** | **100.0%** |
| **390 Loan Proceeds** | | | | |
| 111 State Loans | 0.00 | 0.00 | 0.00 | 100.0% |
| **390 Loan Proceeds** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **Fund Revenues:** | **1,868,931.00** | **406,145.50** | **1,462,785.50** | **78.3%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 000 | 20.00 | 15.39 | 4.61 | 23.1% |
| 025 Miscellaneous | 20.00 | 15.39 | 4.61 | 23.1% |
| **025 Miscellaneous** | **20.00** | **15.39** | **4.61** | **23.1%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **534 Water Department** | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 100.0% |
| 001 Administration / General | 2,675,494.00 | 565,660.94 | 2,109,833.06 | 78.9% |
| 005 Capital Expenditures | 0.00 | 0.00 | 0.00 | 100.0% |

# 2020 BUDGET POSITION



431 Water System Construction Fund | Months: 01 To: 04

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| 534 Water Utilities | | | | |
| 534 Water Utilities | 2,675,494.00 | 565,660.94 | 2,109,833.06 | 78.9% |
| **534 Water Department** | **2,675,494.00** | **565,660.94** | **2,109,833.06** | **78.9%** |
| **Fund Expenditures:** | **2,675,514.00** | **565,676.33** | **2,109,837.67** | **78.9%** |
| **Fund Excess/(Deficit):** | **(806,583.00)** | **(159,530.83)** | | |

# 2020 BUDGET POSITION



500 Equipment Rental & Replacement

Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **025 Miscellaneous** | | | | |
| 001 Interest & Other Earnings | 3,000.00 | 2,001.37 | 998.63 | 33.3% |
| 005 Other Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 100.0% |
| 025 Miscellaneous | 3,000.00 | 2,001.37 | 998.63 | 33.3% |
| **025 Miscellaneous** | **3,000.00** | **2,001.37** | **998.63** | **33.3%** |
| **070 Interfund Transfers** | | | | |
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| **070 Interfund Transfers** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **107 Loan Proceeds** | | | | |
| 092 Loan Receipts | 0.00 | 0.00 | 0.00 | 100.0% |
| **107 Loan Proceeds** | **0.00** | **0.00** | **0.00** | **100.0%** |
| **548 Equipment Rental & Replacement** | | | | |
| 020 Economic Environment | 0.00 | 0.00 | 0.00 | 100.0% |
| 070 Operating Transfers | 385,821.00 | 181,567.45 | 204,253.55 | 52.9% |
| **548 Equipment Rental & Replacement** | **385,821.00** | **181,567.45** | **204,253.55** | **52.9%** |
| **Fund Revenues:** | **388,821.00** | **183,568.82** | **205,252.18** | **52.8%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **522 Fire Department** | | | | |
| 002 Fire Suppression | 0.00 | 0.00 | 0.00 | 100.0% |
| 010 Mobilzation Program | 500.00 | 0.00 | 500.00 | 100.0% |
| 522 Fire Control | 500.00 | 0.00 | 500.00 | 100.0% |
| **522 Fire Department** | **500.00** | **0.00** | **500.00** | **100.0%** |
| **548 Equipment Rental & Replacement** | | | | |
| 515 Legal | 0.00 | 0.00 | 0.00 | 100.0% |
| 000 | 0.00 | 0.00 | 0.00 | 100.0% |
| 001 Administration/Overhead Costs | 77,455.95 | 52,897.00 | 24,558.95 | 31.7% |
| 002 Operations / General | 302,978.63 | 60,713.19 | 242,265.44 | 80.0% |
| 548 Equipment Rental & Replacement | 380,434.58 | 113,610.19 | 266,824.39 | 70.1% |
| **548 Equipment Rental & Replacement** | **380,434.58** | **113,610.19** | **266,824.39** | **70.1%** |
| **Fund Expenditures:** | **380,934.58** | **113,610.19** | **267,324.39** | **70.2%** |

500 Equipment Rental & Replacement Months: 01 To: 04

| | | |
|---|---|---|
| **Fund Excess/(Deficit):** | **7,886.42** | **69,958.63** |

# 2020 BUDGET POSITION



625 Flexible Benefits Plan Fund — Months: 01 To: 04

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|---|---|---|---|
| **380 Non-Revenues** | | | | |
| 060 Agency & Other Type Deposits | 20,000.00 | 4,694.93 | 15,305.07 | 76.5% |
| **380 Non-Revenues** | **20,000.00** | **4,694.93** | **15,305.07** | **76.5%** |
| **Fund Revenues:** | **20,000.00** | **4,694.93** | **15,305.07** | **76.5%** |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---|---|---|---|
| **516 Human Resources** | | | | |
| 589 Non-Expenditures | 20,000.00 | 5,393.73 | 14,606.27 | 73.0% |
| **516 Human Resources** | **20,000.00** | **5,393.73** | **14,606.27** | **73.0%** |
| **Fund Expenditures:** | **20,000.00** | **5,393.73** | **14,606.27** | **73.0%** |
| **Fund Excess/(Deficit):** | **0.00** | **(698.80)** | | |

# 2020 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 04 | Time: 10:46:19 | Date: 05/22/2020
MCAG #: 0766 | Page: 55

| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|---|---|---|---|---|---|---|
| 001 Current Expense Fund | 6,727,506.00 | 2,022,343.18 | 69.9% | 7,325,924.04 | 2,231,812.14 | 70% |
| 005 Current Expense Reserve Fund | 101,000.00 | 2,095.42 | 97.9% | 0.00 | 5.18 | 0% |
| 012 Technology Reserve Fund | 97,000.00 | 2,639.40 | 97.3% | 146,585.00 | 74,703.18 | 49% |
| 061 Employee Benefit Reserve Fund | 78,000.00 | 2,656.70 | 96.6% | 112,065.00 | 3,296.57 | 97% |
| 100 Street Fund | 628,100.00 | 78,504.88 | 87.5% | 618,974.61 | 189,877.64 | 69% |
| 120 Criminal Justice Fund | 14,250.00 | 6,154.12 | 56.8% | 13,461.21 | 4,288.53 | 68% |
| 121 Forfeited Proceeds Fund | 525.00 | 21.22 | 96.0% | 0.00 | 0.06 | 0% |
| 130 Hotel/Motel Tax | 14,100.00 | 5,494.12 | 61.0% | 9,600.00 | 3,567.37 | 63% |
| 201 ULTGO Bond Fund | 487,955.00 | 98,935.76 | 79.7% | 487,950.00 | 0.39 | 100% |
| 202 LTGO Bond Fund | 50,235.00 | 50,226.22 | 0.0% | 50,235.00 | 0.35 | 100% |
| 235 Commercial Drive Bond Debt Se | 140,485.00 | 140,115.39 | 0.3% | 140,485.00 | 140,485.88 | 0% |
| 301 Street Capital Contribution Fund | 22,020.00 | 100,002.16 | 0.0% | 21,925.34 | 111,925.34 | 0% |
| 305 Capital Improvement Fund (REE | 131,500.00 | 59,815.07 | 54.5% | 41,000.00 | 8,998.34 | 78% |
| 306 Capital Improvement Fund (REE | 132,000.00 | 55,740.67 | 57.8% | 431,500.00 | 10.41 | 100% |
| 309 CDBG Projects Fund | 464,530.00 | 0.00 | 100.0% | 464,530.00 | 0.00 | 100% |
| 311 Street Improvement Fund | 1,319,503.00 | 551,712.19 | 58.2% | 1,547,728.00 | 511,883.68 | 67% |
| 315 Facility Maintenance Reserve Fu | 344,932.00 | 795.24 | 99.8% | 282,431.00 | 43,417.99 | 85% |
| 320 Equipment Reserve Fund | 254,100.00 | 66,767.23 | 73.7% | 435,500.00 | 100,134.50 | 77% |
| 330 Economic Development Fund | 211,975.34 | 12,289.81 | 94.2% | 611,925.34 | 0.00 | 100% |
| 340 Economic Development Reserve | 0.00 | 0.00 | 100.0% | 0.00 | 0.00 | 100% |
| 400 Water Fund | 1,757,314.00 | 456,416.40 | 74.0% | 1,971,752.35 | 560,477.71 | 72% |
| 401 Wastewater Fund | 2,676,000.00 | 937,698.50 | 65.0% | 2,527,294.33 | 759,174.57 | 70% |
| 402 Stormwater Fund | 630,500.00 | 218,600.68 | 65.3% | 469,581.35 | 166,010.54 | 65% |
| 403 Stormwater Capital Reserve Func | 542,000.00 | 216,334.70 | 60.1% | 553,701.27 | 5,722.12 | 99% |
| 410 Water Capital Reserve Fund | 3,721,609.00 | 129,546.58 | 96.5% | 3,537,633.00 | 769,529.74 | 78% |
| 411 Wastewater Capital Reserve Func | 9,636,686.00 | 56,040.35 | 99.4% | 8,415,000.00 | 123,851.60 | 99% |
| 412 Wastewater Debt Service Fund | 813,470.00 | 187,233.47 | 77.0% | 1,032,093.43 | 129,590.04 | 87% |
| 413 Water Capital Improvement Rese | 2,998,716.00 | 292,348.25 | 90.3% | 1,081,349.13 | 20.26 | 100% |
| 425 Water Revenue Bond Fund | 339,900.00 | 121.92 | 100.0% | 338,400.00 | 0.69 | 100% |
| 426 Water Bond Reserve Fund | 1,500.00 | 1,149.45 | 23.4% | 0.00 | 6.50 | 0% |
| 431 Water System Construction Fund | 1,868,931.00 | 406,145.50 | 78.3% | 2,675,514.00 | 565,676.33 | 79% |
| 500 Equipment Rental & Replacemen | 388,821.00 | 183,568.82 | 52.8% | 380,934.58 | 113,610.19 | 70% |
| 625 Flexible Benefits Plan Fund | 20,000.00 | 4,694.93 | 76.5% | 20,000.00 | 5,393.73 | 73% |
| | 36,615,163.34 | 6,346,208.33 | 82.7% | 35,745,072.98 | 6,623,471.57 | 81.5% |

# TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020

Time: 10:50:40 Date: 05/22/2020
Page: 1

| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|
| **73374** | **04/10/2020** | **194 Napa Of Walla Walla** | **6.57** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 6.57 | Junction Block |
| **73375** | **04/10/2020** | **194 Napa Of Walla Walla** | **53.14** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 53.14 | Light Socket, Electrical Connector |
| **73376** | **04/10/2020** | **194 Napa Of Walla Walla** | **6.85** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 6.85 | Epoxy Plastic Bonder |
| **73377** | **04/10/2020** | **194 Napa Of Walla Walla** | **97.31** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 97.31 | Combination Switch |
| **73378** | **04/10/2020** | **194 Napa Of Walla Walla** | **19.22** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 19.22 | Fuse Block, Fuse |
| **73379** | **04/10/2020** | **194 Napa Of Walla Walla** | **87.11** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 87.11 | Boat Jak |
| **73381** | **04/10/2020** | **194 Napa Of Walla Walla** | **4.99** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 4.99 | License Kit |
| **73382** | **04/10/2020** | **194 Napa Of Walla Walla** | **246.66** | **Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 246.66 | Seat Cover Bottom |
| **73380** | **04/10/2020** | **194 Napa Of Walla Walla** | **15.33** | **RETURN CREDIT & Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | -87.11 | RETURN CREDIT: Boat Jak |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 102.44 | IND/Lock |
| **73383** | **04/10/2020** | **194 Napa Of Walla Walla** | **60.72** | **RETURN/CREDIT & Parts** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | -107.88 | RETURN CREDIT: Warranty Battery |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | -19.61 | RETURN CREDIT: Core Deposit |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 188.21 | Battery & Core Deposit |
| **73384** | **04/10/2020** | **194 Napa Of Walla Walla** | **38.12** | **Shop Supplies** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 38.12 | Shop Supplies: Loom- Split Poly |
| | | Total: | 636.02 | |

# TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020

Time: 10:51:00 Date: 05/22/2020
Page: 1

| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|
| **73440** | **04/25/2020** | **218 Quill Corporation** | **46.11** | **Office Supplies** |
| 400 - 534 10 31 01 Office Supplies - Admini | | | 3.72 | Robert Gordon Office Supplies-Scan Stamp |
| 400 - 534 80 31 00 Operating Supplies - Gen | | | 34.95 | Supplies- D. Anderson- White Cardstock (2) |
| 401 - 535 10 31 01 Office Supplies - Admini | | | 3.72 | Robert Gordon Office Supplies-Scan Stamp |
| 100 - 543 10 31 01 Office Supplies - Admini | | | 3.72 | Robert Gordon Office Supplies-Scan Stamp |
| **73441** | **04/25/2020** | **218 Quill Corporation** | **16.29** | **Office Supplies** |
| 001 - 514 30 31 01 Office Supplies - Record: | | | 16.29 | Office Supplies- City Clerk- 9x12 Envelopes (50) |
| **73445** | **04/25/2020** | **218 Quill Corporation** | **193.42** | **Office Supplies** |
| 001 - 513 10 31 01 Office Supplies - Executi | | | 16.60 | City Hall General Office Supplies- Paper (2) |
| 001 - 514 23 31 01 Office Supplies - Budgeti | | | 22.27 | City Hall General Office Supplies- Paper (2) |
| 001 - 514 23 31 01 Office Supplies - Budgeti | | | 7.56 | Accounts Payable Office Supplies- Post It Flags |
| 001 - 514 30 31 01 Office Supplies - Record: | | | 7.15 | City Hall General Office Supplies- Paper (2) |
| 001 - 518 10 31 01 Office Supplies - HR Adı | | | 14.37 | City Hall General Office Supplies- Paper (2) |
| 001 - 518 20 31 00 Operating Supplies - Faci | | | 54.33 | Operating Supplies- Toilet Paper |
| 402 - 531 27 31 01 Stormwater Utilities - Of | | | 1.26 | City Hall General Office Supplies- Paper (2) |
| 400 - 534 10 31 01 Office Supplies - Admini | | | 6.15 | City Hall General Office Supplies- Paper (2) |
| 400 - 534 27 31 01 Water Utilities - Office S | | | 24.79 | City Hall General Office Supplies- Paper (2) |
| 400 - 534 27 31 01 Water Utilities - Office S | | | 3.13 | Accounts Payable Office Supplies- Post It Flags |
| 401 - 535 10 31 01 Office Supplies - Admini | | | 4.69 | City Hall General Office Supplies- Paper (2) |
| 401 - 535 27 31 01 Sewer Utilities - Office S | | | 27.73 | City Hall General Office Supplies- Paper (2) |
| 401 - 535 27 31 01 Sewer Utilities - Office S | | | 2.35 | Accounts Payable Office Supplies- Post It Flags |
| 100 - 543 10 31 01 Office Supplies - Admini | | | 1.04 | City Hall General Office Supplies- Paper (2) |
| **73447** | **04/25/2020** | **218 Quill Corporation** | **16.73** | **Office Supplies** |
| 001 - 514 23 31 01 Office Supplies - Budgeti | | | 3.12 | Finance Director Office Supplies- Mechanical Pencil (2) |
| 001 - 514 23 31 01 Office Supplies - Budgeti | | | 3.23 | Accounts Payable Office Supplies- Mechanical Pencil |
| 001 - 514 30 31 01 Office Supplies - Record: | | | 1.00 | Finance Director Office Supplies- Mechanical Pencil (2) |
| 400 - 534 27 31 01 Water Utilities - Office S | | | 3.35 | Finance Director Office Supplies- Mechanical Pencil (2) |
| 400 - 534 27 31 01 Water Utilities - Office S | | | 1.34 | Accounts Payable Office Supplies- Mechanical Pencil |
| 401 - 535 27 31 01 Sewer Utilities - Office S | | | 3.69 | Finance Director Office Supplies- Mechanical Pencil (2) |
| 401 - 535 27 31 01 Sewer Utilities - Office S | | | 1.00 | Accounts Payable Office Supplies- Mechanical Pencil |
| **73450** | **04/25/2020** | **218 Quill Corporation** | **243.40** | **Office Supplies-PD** |
| 001 - 521 19 31 01 Office Supplies - Support | | | 243.40 | 9x12 Redi-File Open Side Envelope (800) |
| **73454** | **04/25/2020** | **218 Quill Corporation** | **202.15** | **Office Supplies- PD** |
| 001 - 521 19 31 01 Office Supplies - Support | | | 202.15 | Heavy Duty Reinforced Expanding Wallets Ltr Sz (30) |
| **73455** | **04/25/2020** | **218 Quill Corporation** | **126.05** | **Office Supplies- PD** |

# TOTALS FOR: Quill Corporation



| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|
| 001 - 521 19 31 01 Office Supplies - Support | | | 126.05 | Copy/Print Paper (4 Cs) |
| **73451** | **04/25/2020** | **218 Quill Corporation** | **69.99** | **Quillplus Blue Renewal- PD** |
| 001 - 521 19 31 01 Office Supplies - Support | | | 69.99 | Quillplus Blue Renewal- PD |
| **73435** | **04/24/2020** | **218 Quill Corporation** | **297.76** | **Supplies** |
| 001 - 513 10 31 00 Operating Supplies - Exe | | | 59.77 | Wireless Keyboard- M. Rizzitiello |
| 001 - 518 10 31 01 Office Supplies - HR Adı | | | 2.00 | HR Office Supplies- Scissors- S. Doering |
| 001 - 518 20 31 01 Office Supplies - Faciliti | | | 0.89 | Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener |
| 012 - 518 89 31 00 Operating Supplies - Dat | | | 217.36 | Wireless Keyboard & Wireless Mouse (3)- Facilities |
| 012 - 518 89 31 01 Office Supplies - Data Pr | | | 0.89 | Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener |
| 001 - 524 20 31 01 Office Supplies - Bldg. Ir | | | 5.31 | Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener |
| 400 - 534 10 31 01 Office Supplies - Admini | | | 0.42 | HR Office Supplies- Scissors- S. Doering |
| 400 - 534 10 31 01 Office Supplies - Admini | | | 2.48 | Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener |
| 401 - 535 10 31 01 Office Supplies - Admini | | | 0.18 | HR Office Supplies- Scissors- S. Doering |
| 401 - 535 10 31 01 Office Supplies - Admini | | | 1.77 | Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener |
| 100 - 543 10 31 01 Office Supplies - Admini | | | 0.24 | HR Office Supplies- Scissors- S. Doering |
| 100 - 543 10 31 01 Office Supplies - Admini | | | 2.13 | Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener |
| 500 - 548 70 31 01 Office Supplies - ER&R | | | 0.08 | HR Office Supplies- Scissors- S. Doering |
| 500 - 548 70 31 01 Office Supplies - ER&R | | | 0.35 | Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener |
| 001 - 558 60 31 01 Office Supplies - Plannin | | | 3.54 | Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener |
| 001 - 576 81 31 01 Office Supplies - Parks A | | | 0.35 | Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener |
| **73436** | **04/24/2020** | **218 Quill Corporation** | **73.74** | **Supplies** |
| 001 - 524 20 31 00 Operating Supplies - Bldg | | | 26.55 | Community Development Admin Assistant Supplies- Wireless Keyboard |
| 402 - 531 10 31 00 Operating Supplies - Stor | | | 5.90 | Community Development Admin Assistant Supplies- Wireless Keyboard |
| 400 - 534 10 31 00 Operating Supplies - Adr | | | 11.06 | Community Development Admin Assistant Supplies- Wireless Keyboard |
| 401 - 535 20 31 00 Operating Supplies - Adr | | | 5.16 | Community Development Admin Assistant Supplies- Wireless Keyboard |
| 100 - 543 10 31 00 Operating Supplies - Adr | | | 3.69 | Community Development Admin Assistant Supplies- Wireless Keyboard |
| 500 - 548 70 31 00 Operating Supplies - ER& | | | 2.21 | Community Development Admin Assistant Supplies- Wireless Keyboard |
| 001 - 558 60 31 00 Operating Supplies - Plar | | | 19.17 | Community Development Admin Assistant Supplies- Wireless Keyboard |
| **73437** | **04/24/2020** | **218 Quill Corporation** | **128.23** | **Supplies** |
| 001 - 514 30 31 00 Operating Supplies - Rec | | | 42.42 | Multi-Device Keyboard- Dep. City Clerk |

| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|
| 001 - 524 20 31 01 Office Supplies - Bldg. Ir | | | 17.35 | Community Development Admin Assistant Office Supplies-Laminating Pouches 100pk |
| 402 - 531 10 31 01 Office Supplies - Stormw | | | 3.86 | Community Development Admin Assistant Office Supplies-Laminating Pouches 100pkCommunity Development Admin Assistant Office Supplies-Laminating Pouches 100pk |
| 402 - 531 27 31 00 Stormwater Utiltiies - Op | | | 9.60 | Multi-Device Keyboard- Dep. City Clerk |
| 400 - 534 10 31 01 Office Supplies - Admini | | | 7.23 | Community Development Admin Assistant Office Supplies-Laminating Pouches 100pk |
| 400 - 534 27 31 00 Water Utilities - Operatin | | | 14.41 | Multi-Device Keyboard- Dep. City Clerk |
| 401 - 535 10 31 01 Office Supplies - Admini | | | 3.37 | Community Development Admin Assistant Office Supplies-Laminating Pouches 100pk |
| 401 - 535 27 31 00 Sewer Utilities - Operatir | | | 13.60 | Multi-Device Keyboard- Dep. City Clerk |
| 100 - 543 10 31 01 Office Supplies - Admini | | | 2.41 | Community Development Admin Assistant Office Supplies-Laminating Pouches 100pk |
| 500 - 548 70 31 01 Office Supplies - ER&R | | | 1.45 | Community Development Admin Assistant Office Supplies-Laminating Pouches 100pk |
| 001 - 558 60 31 01 Office Supplies - Plannin | | | 12.53 | Community Development Admin Assistant Office Supplies-Laminating Pouches 100pk |
| **73438** | **04/25/2020** | **218 Quill Corporation** | **260.84** | **Supplies** |
| 001 - 518 20 31 00 Operating Supplies - Faci | | | 260.84 | Operating Supplies- Foam Soap Refill (4) |
| **73439** | **04/25/2020** | **218 Quill Corporation** | **56.50** | **Supplies** |
| 001 - 514 30 31 00 Operating Supplies - Rec | | | 28.79 | Operating Supplies- Dep. Clerk- 10-Key Calculator |
| 001 - 514 30 31 01 Office Supplies - Record: | | | 1.15 | Office Supplies- Dep. Clerk- Letter Opener |
| 402 - 531 27 31 00 Stormwater Utiltiies - Op | | | 6.52 | Operating Supplies- Dep. Clerk- 10-Key Calculator |
| 402 - 531 27 31 01 Stormwater Utilities - Of | | | 0.26 | Office Supplies- Dep. Clerk- Letter Opener |
| 400 - 534 27 31 00 Water Utilities - Operatin | | | 9.78 | Operating Supplies- Dep. Clerk- 10-Key Calculator |
| 400 - 534 27 31 01 Water Utilities - Office S | | | 0.39 | Office Supplies- Dep. Clerk- Letter Opener |
| 401 - 535 27 31 00 Sewer Utilities - Operatir | | | 9.24 | Operating Supplies- Dep. Clerk- 10-Key Calculator |
| 401 - 535 27 31 01 Sewer Utilities - Office S | | | 0.37 | Office Supplies- Dep. Clerk- Letter Opener |
| **73442** | **04/25/2020** | **218 Quill Corporation** | **31.96** | **Supplies** |
| 400 - 534 10 31 01 Office Supplies - Admini | | | 4.79 | Jon Rickard Office Supplies-Frame (2) |
| 401 - 535 10 31 01 Office Supplies - Admini | | | 4.79 | Jon Rickard Office Supplies-Frame (2) |
| 001 - 558 60 31 01 Office Supplies - Plannin | | | 22.38 | Jon Rickard Office Supplies-Frame (2) |
| **73443** | **04/25/2020** | **218 Quill Corporation** | **52.16** | **Supplies** |
| 001 - 513 10 31 01 Office Supplies - Executi | | | 4.01 | City Hall General Office Supplies- Paper |
| 001 - 514 23 31 01 Office Supplies - Budgeti | | | 5.38 | City Hall General Office Supplies- Paper |
| 001 - 514 30 31 00 Operating Supplies - Rec | | | 11.52 | Dep Clerk- Logitech Speakers |
| 001 - 514 30 31 01 Office Supplies - Record: | | | 1.73 | City Hall General Office Supplies- Paper |

# TOTALS FOR: Quill Corporation



| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|
| 001 - 518 10 31 01 Office Supplies - HR Adı | | | 3.47 | City Hall General Office Supplies- Paper |
| 402 - 531 27 31 00 Stormwater Utiltiies - Op | | | 2.61 | Dep Clerk- Logitech Speakers |
| 402 - 531 27 31 01 Stormwater Utilities - Of | | | 0.30 | City Hall General Office Supplies- Paper |
| 400 - 534 10 31 01 Office Supplies - Admini | | | 1.48 | City Hall General Office Supplies- Paper |
| 400 - 534 27 31 00 Water Utilities - Operatir | | | 3.91 | Dep Clerk- Logitech Speakers |
| 400 - 534 27 31 01 Water Utilities - Office S | | | 5.99 | City Hall General Office Supplies- Paper |
| 401 - 535 10 31 01 Office Supplies - Admini | | | 1.13 | City Hall General Office Supplies- Paper |
| 401 - 535 27 31 00 Sewer Utilities - Operatir | | | 3.69 | Dep Clerk- Logitech Speakers |
| 401 - 535 27 31 01 Sewer Utilities - Office S | | | 6.69 | City Hall General Office Supplies- Paper |
| 100 - 543 10 31 01 Office Supplies - Admini | | | 0.25 | City Hall General Office Supplies- Paper |
| **73444** | **04/25/2020** | **218 Quill Corporation** | **70.64** | **Supplies- PD** |
| 001 - 521 22 31 00 Operating Supplies - Patr | | | 70.64 | PD Patrol- 9V Batteries (12pk) |
| **73446** | **04/25/2020** | **218 Quill Corporation** | **63.04** | **Supplies** |
| 001 - 513 10 31 00 Operating Supplies - Exe | | | 8.30 | City Hall General Supplies- Antibacterial Foam Soap |
| 001 - 514 23 31 00 Operating Supplies - Bud | | | 11.14 | City Hall General Supplies- Antibacterial Foam Soap |
| 001 - 514 30 31 00 Operating Supplies - Rec | | | 3.57 | City Hall General Supplies- Antibacterial Foam Soap |
| 001 - 518 10 31 00 Operating Supplies - HR | | | 7.19 | City Hall General Supplies- Antibacterial Foam Soap |
| 402 - 531 27 31 00 Stormwater Utiltiies - Op | | | 0.63 | City Hall General Supplies- Antibacterial Foam Soap |
| 400 - 534 27 31 00 Water Utilities - Operatir | | | 12.40 | City Hall General Supplies- Antibacterial Foam Soap |
| 400 - 534 27 31 01 Water Utilities - Office S | | | 3.08 | City Hall General Supplies- Antibacterial Foam Soap |
| 401 - 535 20 31 00 Operating Supplies - Adr | | | 2.35 | City Hall General Supplies- Antibacterial Foam Soap |
| 401 - 535 27 31 00 Sewer Utilities - Operatir | | | 13.87 | City Hall General Supplies- Antibacterial Foam Soap |
| 100 - 543 10 31 00 Operating Supplies - Adr | | | 0.51 | City Hall General Supplies- Antibacterial Foam Soap |
| **73448** | **04/25/2020** | **218 Quill Corporation** | **146.45** | **Supplies-PD** |
| 001 - 521 19 31 00 Operating Supplies - Sup | | | 88.31 | Batteries (12); Ziploc Freezer Bags (1 Ctn) |
| 001 - 521 19 31 01 Office Supplies - Suppor | | | 58.14 | Posit Flags (2); DVD-R (100) |
| **73449** | **04/25/2020** | **218 Quill Corporation** | **138.92** | **Supplies-PD** |
| 001 - 521 19 31 00 Operating Supplies - Sup | | | 138.92 | Purell Hand Sanitizer 4 Oz (2 Ctn) |
| **73452** | **04/25/2020** | **218 Quill Corporation** | **40.18** | **Supplies- PD** |
| 001 - 521 19 31 00 Operating Supplies - Sup | | | 40.18 | Plastic Forks (300); Hot Beverage Cups (2pk); Plastic Spoons (300) |
| **73453** | **04/25/2020** | **218 Quill Corporation** | **13.90** | **Supplies- PD** |
| 001 - 521 19 31 00 Operating Supplies - Sup | | | 13.90 | Dawn 75oz |
| | | Total: | 2,288.46 | |

# TOTALS FOR: Staples Credit Plan

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020

Time: 10:51:11 Date: 05/22/2020


| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|
| **73552** | **04/28/2020** | **244 Staples Credit Plan** | **150.39** | **Office Supplies** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | 150.39 | Binders, 10-key Calculator, File Folders |
| | | Total: | 150.39 | |

# TOTALS FOR: Home Depot Credit Services



| Accts Pay # | Date | | Vendor | Amount | Memo |
|---|---|---|---|---|---|
| **73347** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **7.78** | **Home Depot** |
| 400 - 534 80 31 00 Operating Supplies - Gen | | | | 7.78 | Keys (3) |
| **73348** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **5.48** | **Home Depot** |
| 001 - 576 80 31 00 Operating Supplies - Parl | | | | 5.48 | Chip 3.0 Flat Brush (3) |
| **73349** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **15.11** | **Home Depot** |
| 100 - 542 64 31 00 Operating Supplies - Trai | | | | 15.11 | PVC Gloves, 24" EPDM Rubber Strap W/ Steel Hook, 36" EDPM Rubber Strap W/ Steel Hook |
| **73350** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **9.73** | **Home Depot** |
| 001 - 576 80 31 00 Operating Supplies - Parl | | | | 9.73 | 6x8 Tarp, 36" EPDM Rubber Strap W/ Hook |
| **73351** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **29.50** | **Home Depot** |
| 001 - 576 80 31 00 Operating Supplies - Parl | | | | 29.50 | 36" Nifty Nabber, Keys (3) |
| **73352** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **1.34** | **Home Depot** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 1.34 | Electric Box |
| **73353** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **104.35** | **Home Depot** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 104.35 | Bronze Outdoor LED Floodlight, 1000W Swivel Mount Photo CTRL & Supplies |
| **73354** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **59.61** | **Home Depot** |
| 400 - 534 50 31 00 Operating Supplies - Mai | | | | 59.61 | 1"x 3/4 Gal Bushing (4); 1" Gal Tee (4); 1 Gal Elbow (4) |
| **73355** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **6.50** | **Home Depot** |
| 400 - 534 50 31 00 Operating Supplies - Mai | | | | 6.50 | Front Mount Brush Nickel Tank Lever |
| **73356** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **-3.91** | **Home Depot- RETURN CREDIT** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | -3.91 | RETURN CREDIT: RCT CVR SIlver |
| **73357** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **8.11** | **Home Depot** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 8.11 | 4" SQ Cover, 4" Oct Cover, GE Silicone 8oz |
| **73358** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **118.48** | **Home Depot** |
| 400 - 534 80 31 00 Operating Supplies - Gen | | | | 118.48 | Roundup Concentrate 1 Gal. |
| **73359** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **35.27** | **Home Depot** |

# TOTALS FOR: Home Depot Credit Services



| Accts Pay # | Date | | Vendor | Amount | Memo |
|---|---|---|---|---|---|
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 35.27 | 1000W Stem & Swivel Mount Photo Ctrl, Clamp, Electrical Supplies |
| **73360** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **171.12** | **Home Depot** |
| 315 - 594 18 62 17 Capital Expenditures/Exp | | | | 171.12 | Office Shelving- M. Rizzitiello |
| **73361** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **166.34** | **Home Depot** |
| 315 - 594 18 62 17 Capital Expenditures/Exp | | | | 166.34 | Office Shelving- B. Carleton |
| **73362** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **15.64** | **Home Depot** |
| 400 - 534 50 31 00 Operating Supplies - Mai | | | | 15.64 | Ortho Weed B Gone |
| **73363** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **32.58** | **Home Depot** |
| 400 - 534 50 31 00 Operating Supplies - Mai | | | | 32.58 | 20 Pc 1/4" Socket Wrench Set |
| **73364** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **12.95** | **Home Depot** |
| 400 - 534 50 31 00 Operating Supplies - Mai | | | | 12.95 | Diablo 9" 6/12 TPI Nail EMB (3) |
| **73365** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **58.74** | **Home Depot** |
| 100 - 542 64 31 00 Operating Supplies - Trai | | | | 58.74 | MD Auto WS XL Gap (4); 12 GA Pipe Grip Tie (6) |
| **73366** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **32.58** | **Home Depot** |
| 500 - 548 68 31 00 Operating Supplies - Gen | | | | 32.58 | Shop Supplies: 48" LED Prismatic Wrap |
| **73367** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **40.05** | **Home Depot** |
| 400 - 534 50 31 00 Operating Supplies - Mai | | | | 20.02 | 2 In 1 Squeegee Pushbroom |
| 100 - 542 30 31 00 Operating Supplies - Tra | | | | 20.03 | 2 In 1 Squeegee Pushbroom |
| **73368** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **125.74** | **Home Depot** |
| 001 - 524 20 31 00 Operating Supplies - Bld | | | | 125.74 | MAK 26 Pc Gold Kit; Blk Ox Bit Set 21 Pc; Screwdrivers (2); Utiltiy Knife; Plastic Anchors; Lap Joint Diagonal Pliers |
| **73369** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **32.98** | **Home Depot** |
| 400 - 534 80 31 00 Operating Supplies - Gen | | | | 32.98 | Noxall Granules |
| **73370** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **20.63** | **Home Depot** |
| 001 - 518 20 31 00 Operating Supplies - Faci | | | | 20.63 | Turf Builder 3 Lb- City Hall Lawn |
| **73371** | **04/10/2020** | **5629** | **Home Depot Credit Services** | **103.00** | **Home Depot** |

# TOTALS FOR: Home Depot Credit Services



| Accts Pay # | Date | Vendor | Amount | Memo |
|---|---|---|---|---|
| 315 - 594 18 62 17 Capital Expenditures/Exp | | | 103.00 | Office Shelving- D. Cinnamon |
| **73372** | **04/10/2020** | **5629 Home Depot Credit Services** | **17.25** | **Home Depot** |
| 315 - 594 18 62 17 Capital Expenditures/Exp | | | 17.25 | Anchors For Office Shelving |
| | | Total: | 1,226.95 | |

# TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020



| Accts Pay # Date | Vendor | | Amount | Memo |
|---|---|---|---|---|
| **73577 04/30/2020** | **7404 Banner Bank Credit Cards** | | **-211.93** | **3647- CH** |
| 001 - 513 10 43 00 Travel Expense | Flamingo Hotel Hilton Grant Vacations Cl | | -386.45 | REFUND: Travel Lodging- M. Rizzitiello Las Vegas |
| 001 - 514 23 49 01 Registration Fees / Traini | Walla Walla Community College | | 129.00 | Microsoft Excel Class: T. Paffile |
| 001 - 514 30 49 00 Miscellaneous | WA Municipal Clerks Assn. | | 75.00 | WA Municipal Clerks Association Membership-2020 C.Holm |
| 001 - 522 45 31 00 Operating Supplies - Trai | Amazon.com | | 277.03 | ProStream Webcam 1080P Camera For HD Video Streaming |
| 402 - 531 27 42 00 Stormwater Utilities - Co | Postmaster | | 0.76 | Postage For Utility Statements- Large Envelopes |
| 400 - 534 27 42 00 Water Utilities - Commu | Postmaster | | 2.83 | Postage For Utility Statements- Large Envelopes |
| 401 - 535 27 42 00 Sewer Utilities - Commu | Postmaster | | 4.06 | Postage For Utility Statements- Large Envelopes |
| 001 - 573 90 31 00 Operating Supplies - Con | Amazon.com | | 32.60 | Tokens For Farmers Market (600) |
| 012 - 594 18 64 01 Machinery & Equipment | Ergotron | | -346.76 | REFUND: Monitor Arms- M. Rizzitiello |
| **73581 04/30/2020** | **7404 Banner Bank Credit Cards** | | **1,462.20** | **5994-FD** |
| 001 - 522 10 20 01 Other Benefits - Uniform | Ringolde | | 140.57 | Administrative Uniform |
| 001 - 522 45 31 00 Operating Supplies - Trai | Amazon.com | | 195.63 | Logitech Webcam |
| 001 - 589 90 00 04 Travel Account Expendit | Red Lion Hotel | | 1,126.00 | Travel Lodging: Asst Neighboring Counties- D. Winter - Kennewick, WA |
| **73562 04/30/2020** | **7404 Banner Bank Credit Cards** | | **5,716.23** | **6162-FAC** |
| 001 - 513 10 49 00 Miscellaneous | Zoom | | 434.80 | Zoom: Webinar 100 Annual 3/23/2020 - 3/22/2021 |
| 001 - 518 20 31 00 Operating Supplies - Faci | Home Depot Credit Services | | 171.05 | Tool Bag, 6pc Apprentice Tool Set; Volt Tester; LED Bulbs (2) |
| 001 - 518 20 31 00 Operating Supplies - Faci | Home Depot Credit Services | | 148.33 | Toilet Seats (4)- City Hall; LED Light Bulbs |
| 001 - 518 20 31 00 Operating Supplies - Faci | Arrow Construction Supply, Inc | | 499.94 | Park It Rebar Spikes (36); 6' Wheel Stop (9)- CIty Hall Parking Lot |
| 001 - 518 20 31 00 Operating Supplies - Faci | Home Depot Credit Services | | -23.42 | RETURN CREDIT: LED Lightbulbs |
| 001 - 573 90 44 01 Advertising | Megapixel Signs & Design, Inc. | | 675.18 | CPFM Banner Updates |
| 315 - 594 18 62 17 Capital Expenditures/Exp | Home Depot Credit Services | | 708.93 | Bali Roller Blind |
| 012 - 594 18 64 03 Software / Software Upd | Zoom | | 2,172.92 | Zoom: Standard Biz Annual 3/23/2020 - 3/22/2021 |
| 315 - 594 18 64 15 Capital Expenditures/Exp | ULINE | | 332.58 | 30-Slot Mail Sorter |
| 315 - 594 18 64 15 Capital Expenditures/Exp | Wayfair | | 284.32 | Round Pedestal Table 30" |
| 315 - 594 18 64 15 Capital Expenditures/Exp | Wayfair | | 311.60 | Round Pedestal Table 36" |
| **73580 04/30/2020** | **7404 Banner Bank Credit Cards** | | **75.00** | **6464-CH** |
| 001 - 514 30 49 00 Miscellaneous | WA Municipal Clerks Assn. | | 20.25 | Washington Municipal Clerks Assoc Membership- 2020 D. Cinnamon |
| 402 - 531 27 49 00 Stormwater Utilities - Mi | WA Municipal Clerks Assn. | | 12.75 | Washington Municipal Clerks Assoc Membership- 2020 D. Cinnamon |
| 400 - 534 27 49 00 Water Utilities - Miscella | WA Municipal Clerks Assn. | | 21.75 | Washington Municipal Clerks Assoc Membership- 2020 D. Cinnamon |
| 401 - 535 27 49 00 Sewer Utilities - Miscella | WA Municipal Clerks Assn. | | 20.25 | Washington Municipal Clerks Assoc Membership- 2020 D. Cinnamon |
| **73578 04/30/2020** | **7404 Banner Bank Credit Cards** | | **584.45** | **9040-PD** |

# TOTALS FOR: Banner Bank Credit Cards

City Of College Place  Time: 10:50:12 Date: 05/22/2020
MCAG #: 0766  04/01/2020 To: 04/30/2020  Page: 2

| Accts Pay # Date | Vendor | | Amount | Memo |
|---|---|---|---|---|
| 001 - 521 10 49 00 Miscellaneous | Costco.com | | 145.61 | Photos For PD Office |
| 001 - 521 21 31 00 Operating Supplies - Inve | Galls, LLC | | 100.81 | Uniform Item: Dress Shoes- B. Fortin |
| 001 - 521 21 31 00 Operating Supplies - Inve | Galls, LLC | | 72.30 | Uniform Item: Dress Pants- B. Fortin |
| 001 - 521 22 31 00 Operating Supplies - Patr | Sportsman's Warehouse | | 90.29 | Gun Cleaning Supplies |
| 001 - 521 22 31 00 Operating Supplies - Patr | Wal-Mart Stores, Inc | | 19.54 | Threadlocker For New Guns & Mounts (2) |
| 001 - 521 40 31 00 Operating Supplies - Trai | MGM Targets | | 155.90 | Targets For Range (200) |
| **73554 04/30/2020** | **7404** | **Banner Bank Credit Cards** | **8.05** | **9343-CH** |
| 001 - 513 10 49 02 Registrations/Fees - Trai | International City/County Management | | -325.00 | REFUND: ICMA 2020 West Coast Conference- M. Rizzitiello |
| 001 - 514 23 31 00 Operating Supplies - Bud | Amazon.com | | 11.99 | Cable For Work @ Home Access- D. Cinnamon |
| 001 - 514 23 49 01 Registration Fees / Traini | Cvent.com | | -125.00 | REFUND: Annual Financial Reporting Workshop- W. Richland- D. Cinnamon |
| 001 - 518 20 31 00 Operating Supplies - Faci | Postmaster | | 22.00 | Stamps (40) |
| 001 - 521 22 31 00 Operating Supplies - Patr | Amazon.com | | 38.00 | Phone Case- J. Langlois |
| 001 - 524 20 49 01 Training Class Registrati | Walla Walla Community College | | 39.99 | Microsoft Excel Class Thru WWCC- C. Estrada |
| 402 - 531 27 31 01 Stormwater Utilities - Of | Amazon.com | | 50.12 | Supplies For Utility Clerk |
| 400 - 534 10 49 00 Miscellaneous | Walla Walla Community College | | 18.06 | Microsoft Excel Class Thru WWCC- C. Estrada |
| 401 - 535 10 49 01 Registrations/Fees - Trai | Walla Walla Community College | | 9.03 | Microsoft Excel Class Thru WWCC- C. Estrada |
| 401 - 535 10 49 01 Registrations/Fees - Trai | Walla Walla Community College | | 9.03 | Microsoft Excel Class Thru WWCC- C. Estrada |
| 401 - 535 27 31 01 Sewer Utilities - Office S | Amazon.com | | 83.54 | Supplies For Utility Clerk |
| 401 - 535 27 31 01 Sewer Utilities - Office S | Amazon.com | | 105.02 | Supplies For Utility Clerk |
| 100 - 543 30 49 01 Registrations/Fees - Trai | Walla Walla Community College | | 19.35 | Microsoft Excel Class Thru WWCC- C. Estrada |
| 500 - 548 70 43 00 Travel | McDonald's | | 18.38 | Travel Meal: Water Tender Truck Inspection- J. Goodson |
| 500 - 548 70 49 01 Registrations/Fees - Trai | Walla Walla Community College | | 2.58 | Microsoft Excel Class Thru WWCC- C. Estrada |
| 001 - 558 60 49 01 Registrations/Fees - Trai | Walla Walla Community College | | 30.96 | Microsoft Excel Class Thru WWCC- C. Estrada |
| **73555 04/30/2020** | **7404** | **Banner Bank Credit Cards** | **-624.00** | **9384-CH** |
| 001 - 514 30 31 00 Operating Supplies - Rec | Canva | | 1.00 | Letter In Design Payment Dropbox |
| 001 - 514 30 49 01 Registrations/Fees - Trai | Cvent.com | | -125.00 | REFUND: Public Records Act Training - Deputy City Clerk |
| 001 - 514 30 49 01 Registrations/Fees - Trai | Cvent.com | | -125.00 | REFUND: Public Records Act Training - City Clerk |
| 001 - 518 10 49 01 Training / Class Registrat | Cvent.com | | -125.00 | REFUND: Public Records Act Training - HR Manager |
| 001 - 521 19 49 01 Registrations / Fees - Tra | Cvent.com | | -125.00 | REFUND: Public Records Act Training - PD Records Clerk |
| 001 - 521 19 49 01 Registrations / Fees - Tra | Cvent.com | | -125.00 | REFUND: Public Records Act Training - PD Records Supervisor |
| **73556 04/30/2020** | **7404** | **Banner Bank Credit Cards** | **255.25** | **9400-PW** |
| 400 - 534 10 49 01 Registrations/Fees - Trai | WA St. Dept Of Licensing | | 255.25 | CDL Drive Test Fee- L. Cota |
| **73558 04/30/2020** | **7404** | **Banner Bank Credit Cards** | **813.33** | **9467-PD** |
| 001 - 521 19 31 00 Operating Supplies - Sup | Amazon.com | | 53.76 | Hand Sanitizer (12) |
| 001 - 521 19 31 00 Operating Supplies - Sup | Amazon.com | | 29.94 | Facial Tissue (30) |
| 001 - 521 19 31 00 Operating Supplies - Sup | Amazon.com | | 93.62 | Paper Towels (12) |

# TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020

Time: 10:50:12 Date: 05/22/2020


| Accts Pay # Date | Vendor | | Amount | Memo |
|---|---|---|---|---|
| 001 - 521 40 43 00 Travel Training | Conoco | | 10.03 | Travel Meal: BLEA- E. Adams |
| 001 - 521 40 43 00 Travel Training | Conoco | | 5.98 | Travel Meal: BLEA- E. Adams |
| 001 - 521 40 49 01 Registrations/Fees - Trai | WSTOA | | -300.00 | REFUND: WSTAO Conference- J. Langlois |
| 001 - 521 40 49 01 Registrations/Fees - Trai | Safariland, LLC | | 195.00 | Use-of-Force Instructor Course- T. Cole |
| 001 - 521 40 49 01 Registrations/Fees - Trai | Safariland, LLC | | 725.00 | Defensive Tactics Instructor School- T. Cole |
| **73559 04/30/2020** | **7404** | **Banner Bank Credit Cards** | **233.84** | **9475-CH** |
| 001 - 521 19 31 00 Operating Supplies - Sup | Wal-Mart Stores, Inc | | 93.40 | Cleaning Supplies |
| 001 - 554 30 41 00 Professional Services | City of Spokane Solid Waste Disposal | | 99.44 | Drug Destruction 20# ($99.44 Min Fee) - Spokane, WA |
| 001 - 554 30 43 00 Travel | Conoco | | 41.00 | Travel Fuel: Drug Destruction- Spokane, WA - R. Nordman |
| **73561 04/30/2020** | **7404** | **Banner Bank Credit Cards** | **215.14** | **9483-PW** |
| 400 - 534 80 31 00 Operating Supplies - Gen | Staples Credit Plan | | 152.45 | APC Backups BX1000 |
| 500 - 548 68 31 00 Operating Supplies - Gen | Megapixel Signs & Design, Inc. | | 12.69 | Female Terminal |
| 500 - 548 68 31 00 Operating Supplies - Gen | AutoAuth Service | | 50.00 | Subscription |
| **73579 04/30/2020** | **7404** | **Banner Bank Credit Cards** | **51.90** | **9965-FD** |
| 001 - 522 30 31 00 Operating Supplies - Pre | Home Depot Credit Services | | 51.90 | Cap Screw Hex; Batteries; Braid Rope |
| | | Total: | 8,579.46 | |