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.

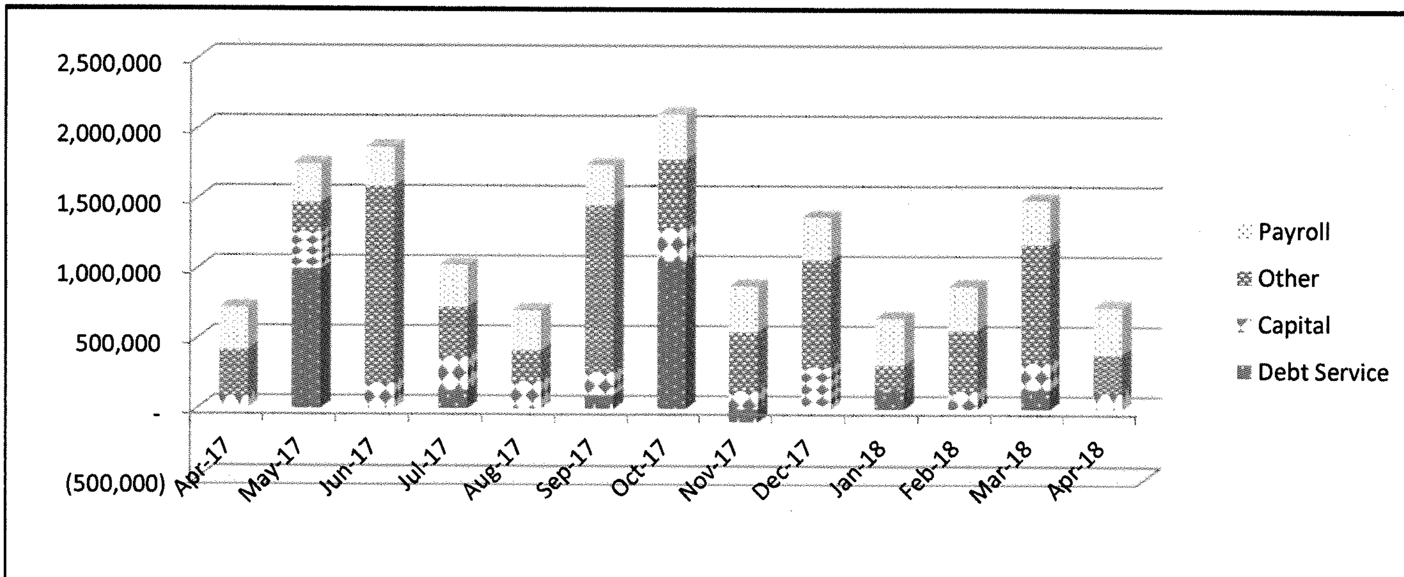
City of College Place

Monthly Expenditure Analysis

Apr-18

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Apr-18	337,940	274,064	118,756	-	730,760
Mar-18	313,561	844,547	193,112	140,484	1,491,704
Feb-18	313,919	432,487	130,715	-	877,121
Jan-18	332,866	172,162	12,794	129,584	647,406
Dec-17	304,987	764,252	301,399	-	1,370,638
Nov-17	326,445	420,816	129,367	(93,070)	783,559
Oct-17	324,221	487,113	240,899	1,053,515	2,105,748
Sep-17	284,265	1,193,520	164,246	100,025	1,742,056
Aug-17	285,630	219,143	196,504	-	701,278
Jul-17	300,080	351,248	242,426	129,584	1,023,338
Jun-17	276,876	1,405,677	183,936	-	1,866,488
May-17	274,454	208,330	265,650	997,901	1,746,334
Apr-17	299,863	329,762	88,886	-	718,511

Negative Debt Service amount in November 2017 is refund of double payment.



Other Detail - Significant Expenditures and Related Party Transactions			
City of Walla Walla	New World	$	21,021
Related Party Transactions: None		$	-
Total Other Detail		**$**	**21,021**

CHECK REGISTER

City Of College Place
MCAG #: 0766

04/01/2018 To: 04/30/2018

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1994	04/04/2018	Payroll	12	EFT	M. Wade Antle	3,187.44	
1995	04/04/2018	Payroll	12	EFT	Marianne K Barr	3,334.20	
1996	04/04/2018	Payroll	12	EFT	Amy L Belknap	749.40	
1997	04/04/2018	Payroll	12	EFT	Robert D Benfield	3,872.02	
1998	04/04/2018	Payroll	12	EFT	George R Bennett	708.95	
1999	04/04/2018	Payroll	12	EFT	Jerry L Bobbitt	345.93	
2000	04/04/2018	Payroll	12	EFT	Larry R Bohlman	3,743.20	
2002	04/04/2018	Payroll	12	EFT	John Albert Boose	2,750.50	
2003	04/04/2018	Payroll	12	EFT	Randall J Chamberlain	2,869.23	
2004	04/04/2018	Payroll	12	EFT	DaShari D Cinnamon	1,951.32	
2005	04/04/2018	Payroll	12	EFT	Michael A Cleveland	345.93	
2006	04/04/2018	Payroll	12	EFT	Harvey R Crowder	1,028.54	
2007	04/04/2018	Payroll	12	EFT	Salvador M Diaz	2,317.13	
2008	04/04/2018	Payroll	12	EFT	Larry Wayne Dickerson	345.93	
2009	04/04/2018	Payroll	12	EFT	Shawn Doering	2,850.99	
2010	04/04/2018	Payroll	12	EFT	Charles Omer Drury	3,473.37	
2011	04/04/2018	Payroll	12	EFT	Jimmy Duede	3,627.81	
2012	04/04/2018	Payroll	12	EFT	Patrick J Evensen	2,877.54	
2013	04/04/2018	Payroll	12	EFT	Brian R Fortin	3,807.61	
2014	04/04/2018	Payroll	12	EFT	Jeffrey R Goodson	3,013.00	
2015	04/04/2018	Payroll	12	EFT	Robert D Gordon	4,307.18	
2016	04/04/2018	Payroll	12	EFT	Travis B Grove	1,432.87	
2017	04/04/2018	Payroll	12	EFT	Scott W Hall	3,719.76	
2018	04/04/2018	Payroll	12	EFT	Bruce G Haney	2,010.34	
2019	04/04/2018	Payroll	12	EFT	Steven M Harris	2,436.56	
2020	04/04/2018	Payroll	12	EFT	Tanner M Harris	4,071.06	
2021	04/04/2018	Payroll	12	EFT	Paul Hartwig	6,012.05	
2022	04/04/2018	Payroll	12	EFT	Michael C Holden	1,823.26	
2023	04/04/2018	Payroll	12	EFT	William P Kelly	3,546.10	
2024	04/04/2018	Payroll	12	EFT	Sarah K Killgore	3,824.08	
2025	04/04/2018	Payroll	12	EFT	Joseph T Langlois	2,335.90	
2026	04/04/2018	Payroll	12	EFT	Roger W Maidment	3,133.91	
2027	04/04/2018	Payroll	12	EFT	Kenneth A Martin	2,047.97	
2028	04/04/2018	Payroll	12	EFT	Jacqueline Kaye Miller	2,224.13	
2029	04/04/2018	Payroll	12	EFT	Lisa R Neissl	2,283.64	
2030	04/04/2018	Payroll	12	EFT	Marge M Nyhagen	345.93	
2031	04/04/2018	Payroll	12	EFT	Alan J Parker	2,500.59	
2032	04/04/2018	Payroll	12	EFT	Loren D Peterson	345.93	
2033	04/04/2018	Payroll	12	EFT	James R Reese	2,897.20	
2034	04/04/2018	Payroll	12	EFT	Jonathan Rickard	5,965.62	
2035	04/04/2018	Payroll	12	EFT	Michael J Rizzitiello	4,020.57	
2036	04/04/2018	Payroll	12	EFT	Heather M. Schermann	345.93	
2037	04/04/2018	Payroll	12	EFT	Dylan E Schmick	1,882.43	
2038	04/04/2018	Payroll	12	EFT	Melodie A Selby	345.93	
2039	04/04/2018	Payroll	12	EFT	Troy E Tomaras	5,965.63	
2040	04/04/2018	Payroll	12	EFT	Daniel I Watkins	1,931.68	
2041	04/04/2018	Payroll	12	EFT	David W Winter	4,634.74	
2042	04/04/2018	Payroll	12	EFT	Kevin E Wolpert	2,445.35	
2044	04/04/2018	Claims	12	EFT	Juan Ponce Angel	1,431.23	March 2018 Volunteer Firefighter Stipend
2045	04/04/2018	Claims	12	EFT	Jeff A. Casali	13.01	March 2018 Volunteer Firefighter Stipend
2046	04/04/2018	Claims	12	EFT	Randall J Chamberlain	195.16	March 2018 Volunteer Firefighter Stipend
2047	04/04/2018	Claims	12	EFT	Nathan Dobkins	754.65	March 2018 Volunteer Firefighter Stipend
2048	04/04/2018	Claims	12	EFT	Zachary Shane Fry	26.02	March 2018 Volunteer Firefighter Stipend

CHECK REGISTER

City Of College Place | Time: 14:00:09 Date: 06/18/2018
MCAG #: 0766 | 04/01/2018 To: 04/30/2018 |

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2049	04/04/2018	Claims	12	EFT	Richard Guse	65.05	March 2018 Volunteer Firefighter Stipend
2050	04/04/2018	Claims	12	EFT	Scott Alan Hanson	39.03	March 2018 Volunteer Firefighter Stipend
2051	04/04/2018	Claims	12	EFT	Edward L Higginbotham II	416.36	March 2018 Volunteer Firefighter Stipend
2052	04/04/2018	Claims	12	EFT	Nattilie Jackson	227.69	March 2018 Volunteer Firefighter Stipend
2053	04/04/2018	Claims	12	EFT	Jason James	286.24	March 2018 Volunteer Firefighter Stipend
2054	04/04/2018	Claims	12	EFT	David Mark Orin Jardin	78.06	March 2018 Volunteer Firefighter Stipend
2055	04/04/2018	Claims	12	EFT	Kameron Kinsey	123.61	March 2018 Volunteer Firefighter Stipend
2056	04/04/2018	Claims	12	EFT	Jacob LeBaron	1,340.17	March 2018 Volunteer Firefighter Stipend
2057	04/04/2018	Claims	12	EFT	Isaac Gilbert Long	26.03	March 2018 Volunteer Firefighter Stipend
2058	04/04/2018	Claims	12	EFT	Sean Thomas Cash Martin	123.60	March 2018 Volunteer Firefighter Stipend
2059	04/04/2018	Claims	12	EFT	Ally M Newton	364.31	March 2018 Volunteer Firefighter Stipend
2060	04/04/2018	Claims	12	EFT	Trenton Nilsson	39.03	March 2018 Volunteer Firefighter Stipend
2061	04/04/2018	Claims	12	EFT	Victor Franz Paolino	52.05	March 2018 Volunteer Firefighter Stipend
2062	04/04/2018	Claims	12	EFT	Grant Parfitt	605.02	March 2018 Volunteer Firefighter Stipend
2063	04/04/2018	Claims	12	EFT	Billie Paul	455.39	March 2018 Volunteer Firefighter Stipend
2064	04/04/2018	Claims	12	EFT	Charles Jeremy Phelps	1,157.99	March 2018 Volunteer Firefighter Stipend
2065	04/04/2018	Claims	12	EFT	Antonin R. Rosales	104.09	March 2018 Volunteer Firefighter Stipend
2066	04/04/2018	Claims	12	EFT	Wyatt Royce	409.86	March 2018 Volunteer Firefighter Stipend
2067	04/04/2018	Claims	12	EFT	Carl W Sorrels	39.03	March 2018 Volunteer Firefighter Stipend
2068	04/04/2018	Claims	12	EFT	Eric Vivian	312.27	March 2018 Volunteer Firefighter Stipend
2069	04/04/2018	Claims	12	EFT	Christian J Welch	39.03	March 2018 Volunteer Firefighter Stipend
2070	04/04/2018	Claims	12	EFT	Troy J Williams	13.01	March 2018 Volunteer Firefighter Stipend
2071	04/04/2018	Claims	12	EFT	Neosha K. Zabel-Guse	13.01	March 2018 Volunteer Firefighter Stipend
2099	04/04/2018	Payroll	12	EFT	American Family Life Ins	1,350.64	Pay Cycle(s) 04/04/2018 To 04/04/2018 - AFLAC-Post Tax; Pay Cycle(s) 04/04/2018 To 04/04/2018 - AFLAC-Pre Tax
2100	04/04/2018	Payroll	12	EFT	Association Of Washington Cities	47,752.56	Pay Cycle(s) 04/04/2018 To 04/04/2018 - Health First-250; Pay Cycle(s) 04/04/2018 To 04/04/2018 - AWC Life-Emp; Pay Cycle(s) 04/04/2018 To 04/04/2018 - AWC Life-Dep; Pay Cycle(s) 04/04/2018 To 04/04/2
2101	04/04/2018	Payroll	12	EFT	Internal Revenue Service (Payroll)	48,399.05	941 Deposit for Pay Cycle(s) 04/04/2018 - 04/04/2018

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2102	04/04/2018	Payroll	12	EFT	Mass Mutual	4,327.17	Pay Cycle(s) 04/04/2018 To 04/04/2018 - 457 Def Comp; Pay Cycle(s) 04/04/2018 To 04/04/2018 - Hartford Loan Repayment
2103	04/04/2018	Payroll	12	EFT	Oregon Department Of Revenue	689.00	Pay Cycle(s) for OR Tax04/04/2018 - 04/04/2018
2104	04/04/2018	Payroll	12	EFT	State Of Washington	36,196.16	Pay Cycle(s) 04/04/2018 To 04/04/2018 - Leoff 2; Pay Cycle(s) 04/04/2018 To 04/04/2018 - Pers 1; Pay Cycle(s) 04/04/2018 To 04/04/2018 - Pers 2; Pay Cycle(s) 04/04/2018 To 04/04/2018 - Pers 3; Pay Cyc
2105	04/04/2018	Payroll	12	EFT	Washington Teamsters Welfare Trust	15,288.00	Pay Cycle(s) 04/04/2018 To 04/04/2018 - Teamsters Dental; Pay Cycle(s) 04/04/2018 To 04/04/2018 - Teamsters Medical; Pay Cycle(s) 04/04/2018 To 04/04/2018 - Teamsters Time Loss; Pay Cycle(s) 04/04/201
2134	04/06/2018	Payroll	12	EFT	WA St. Dept Of Labor & Industries	19,241.96	1ST Quarter 01/01/2018 - 03/31/2018; 2018 Volunteer Debbie Tomaras
2179	04/13/2018	Payroll	12	EFT	M. Wade Antle	200.00	
2180	04/13/2018	Payroll	12	EFT	Larry R Bohlman	1,500.00	
2181	04/13/2018	Payroll	12	EFT	John Albert Boose	1,500.00	
2182	04/13/2018	Payroll	12	EFT	DaShari D Cinnamon	1,000.00	
2183	04/13/2018	Payroll	12	EFT	Salvador M Diaz	1,400.00	
2184	04/13/2018	Payroll	12	EFT	Shawn Doering	1,000.00	
2185	04/13/2018	Payroll	12	EFT	Patrick J Evensen	1,500.00	
2186	04/13/2018	Payroll	12	EFT	Jeffrey R Goodson	250.00	
2187	04/13/2018	Payroll	12	EFT	Robert D Gordon	2,000.00	
2188	04/13/2018	Payroll	12	EFT	Travis B Grove	1,250.00	
2189	04/13/2018	Payroll	12	EFT	Bruce G Haney	700.00	
2190	04/13/2018	Payroll	12	EFT	Steven M Harris	1,400.00	
2191	04/13/2018	Payroll	12	EFT	Paul Hartwig	300.00	
2192	04/13/2018	Payroll	12	EFT	Michael C Holden	800.00	
2193	04/13/2018	Payroll	12	EFT	William P Kelly	300.00	
2194	04/13/2018	Payroll	12	EFT	Sarah K Killgore	2,100.00	
2195	04/13/2018	Payroll	12	EFT	Joseph T Langlois	1,400.00	
2196	04/13/2018	Payroll	12	EFT	Kenneth A Martin	400.00	
2197	04/13/2018	Payroll	12	EFT	Jacqueline Kaye Miller	700.00	
2198	04/13/2018	Payroll	12	EFT	Lisa R Neissl	1,600.00	
2199	04/13/2018	Payroll	12	EFT	Alan J Parker	1,500.00	
2200	04/13/2018	Payroll	12	EFT	Michael J Rizzitiello	3,400.00	
2201	04/13/2018	Payroll	12	EFT	Dylan E Schmick	1,300.00	
2202	04/13/2018	Payroll	12	EFT	Daniel I Watkins	1,300.00	
2203	04/13/2018	Payroll	12	EFT	David W Winter	1,000.00	
3378	04/03/2018	Claims	12	EFT	Paymentech	1,027.76	Paymentech Fees - CCD 5887152 - General Payments
3379	04/03/2018	Claims	12	EFT	Paymentech	976.94	Paymentech Fees - CCD 5887130 - Utility Payments
3456	04/05/2018	Claims	12	EFT	Xpress Solutions, Inc.	575.45	April 2018 Xpress Bill Pay Fee
3517	04/30/2018	Claims	12	EFT	WA St. Dept Of Licensing	261.00	April 2018 CPL
2001	04/04/2018	Payroll	12	51788	Gary E Bolster	4,105.50	

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2106	04/04/2018	Payroll	12	51789	AWC Life Insurance	123.52	Account:101182 Pay Cycle(s) 04/04/2018 To 04/04/2018 - Life Insurance
2107	04/04/2018	Payroll	12	51790	City Of College Place	1,278.34	Pay Cycle(s) 04/04/2018 To 04/04/2018 - Flex Spending
2108	04/04/2018	Payroll	12	51791	Fraternal Order Of Police	60.00	Steve Harris, William Kelly Pay Cycle(s) 04/04/2018 To 04/04/2018 - Fraternal Order Of Police
2109	04/04/2018	Payroll	12	51792	C/O BMCU Acct. 59881001 IAFF Local 4203	150.00	Pay Cycle(s) 04/04/2018 To 04/04/2018 - IAFF Local 4203
2110	04/04/2018	Payroll	12	51793	Roger Maidment C/o CPPD Emp Donations	87.50	Pay Cycle(s) 04/04/2018 To 04/04/2018 - CP Police Fund
2111	04/04/2018	Payroll	12	51794	Social Security Administration	200.00	Claim # 535709754A Pay Cycle(s) 04/04/2018 To 04/04/2018 - Wage Garnishment
2112	04/04/2018	Payroll	12	51795	Teamsters - Police	640.00	Pay Cycle(s) 04/04/2018 To 04/04/2018 - Union Dues - Police
2113	04/04/2018	Payroll	12	51796	Teamsters - Public Employees	595.00	Pay Cycle(s) 04/04/2018 To 04/04/2018 - Union Dues - PW
2114	04/04/2018	Payroll	12	51797	WSCFF Employee Benefit Trust	225.00	Pay Cycle(s) 04/04/2018 To 04/04/2018 - WSCFF Emp Ben Trust
2115	04/04/2018	Payroll	12	51798	Collection Bureau of Walla Walla, Inc	281.07	Pay Cycle(s) 04/04/2018 To 04/04/2018 - Writ Of Garnishment
2116	04/04/2018	Payroll	12	51799	Washington State Support Registry	1,113.07	Pay Cycle(s) 04/04/2018 To 04/04/2018 - Office Of Support Enf.
1979	04/02/2018	Claims	12	78056	Postmaster	225.00	2018 Bulk Mailing Permit - First Class Presort, Permit #2
2075	04/03/2018	Claims	12	78057	Walla Walla County Auditor	159.00	Recording Fees - 4th St & Academy Way Project
2076	04/03/2018	Claims	12	78058	Walla Walla County Treasurer	20.00	Filing Excise Tax
2168	04/10/2018	Claims	12	78059	Robert Benfield	40.17	Reimburse Travel Fuel
2169	04/10/2018	Claims	12	78060	City Of College Place-General	1,734.56	Monthly Services
2170	04/10/2018	Claims	12	78061	City Of College Place	806.54	Replenish Travel Advance Account
2171	04/10/2018	Claims	12	78062	College Place High School	160.00	2018 Yearbook Business Advertising
2172	04/10/2018	Claims	12	78063	MK Custom Creations & Repairs	4,006.40	Remodel Community Development Office - Final Payment
2173	04/10/2018	Claims	12	78064	Municipal Code Corporation	400.00	Supplement 7, Update 3
2174	04/10/2018	Claims	12	78065	WA St. Dept Of Licensing	140.04	1st Quarter 2018 Dyed Diesel Fuel User Tax
2175	04/10/2018	Claims	12	78066	WA St. Dept Of Licensing	72.00	CPL;F210692; CPL;F210696; CPL;F210697; CPL;F210699
2176	04/10/2018	Claims	12	78067	Office Of WA St. Treasurer (Bldg. Code Fees)	165.77	1st Qrt 2018 Building Code Fees
2204	04/10/2018	Claims	12	78068	Jeff Goodson	380.34	Reimburse Travel Stay - Training
2510	04/24/2018	Claims	12	78069	Heather Schermann	78.95	Travel Expense - Good Roads Executive Board Meeting
2572	04/25/2018	Claims	12	78070	American Planning Association	400.00	Membership Dues - J.Rickard
2573	04/25/2018	Claims	12	78071	M. Wade Antle	102.00	Reimburse CDL Portion Of License Renewal

CHECK REGISTER

City Of College Place Time: 14:00:09 Date: 06/18/2018
MCAG #: 0766 04/01/2018 To: 04/30/2018 Page: 5

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2570	04/25/2018	Claims	12	E78072	Pacific Power & Light	12,903.12	Monthly Services; Monthly Services
2574	04/25/2018	Claims	12	78073	Troy E Tomaras	14.70	Reimburse Uniform Cleaning Expense
2575	04/25/2018	Claims	12	78074	United Way of Walla Walla County	5,000.00	Pilot Summer Youth Recreation Program
2576	04/25/2018	Claims	12	78075	WA St. Dept Of Ecology	3,742.00	Wastewater Permit Invoice
2571	04/25/2018	Claims	12	E78076	WA St. Dept Of Revenue	12,374.59	March 2018 Excise Tax; Written From Use Tax Report
2577	04/25/2018	Claims	12	78077	WSCPA	299.00	Membership Renewal - S.Killgore
2596	04/26/2018	Claims	12	78078	Postmaster	792.92	Utility Billing Bulk Mailing Postage - May 2018 Statements
2635	04/30/2018	Claims	12	78079	Banner Bank Credit Cards	10,454.34	9343CH; 9384CH; 9400CH; 9418CH; 9426CH; 9467PD; 9475PD; 9483PW; 6162LB; 3763CH; 3241FD; 3647CH; 9040PD
2205	04/10/2018	Claims	12	100248	Abadan Tri-Cities	302.38	Copy Machine Maintenance
2206	04/10/2018	Claims	12	100249	American Backflow Prevention Assoc.	85.00	Annual Membership - K.Wolpert
2207	04/10/2018	Claims	12	100250	American Rock Products, Inc.	388.06	Cement
2208	04/10/2018	Claims	12	100251	Azavar Audit Solutions	17.68	Local Government Audit Program Contingency Payment
2209	04/10/2018	Claims	12	100252	Beeline Auto Center	93.17	Fuel; Fuel; Fuel; Fuel
2210	04/10/2018	Claims	12	100253	Blue Mountain Action Council	270.00	Calendar Yr 2017 Utility Discount Review Services
2211	04/10/2018	Claims	12	100254	Blue Mountain Humane Society	833.34	March 2018 Animal Services
2212	04/10/2018	Claims	12	100255	Blumenthal Uniforms	1,097.88	PD Vest - D.Schmick; PD Vest - D.Watkins
2213	04/10/2018	Claims	12	100256	Bound Tree Medical, LLC.	180.85	EMS Supplies
2214	04/10/2018	Claims	12	100257	Byrnes Oil	365.57	Supplies; Supplies
2215	04/10/2018	Claims	12	100258	CH2M Hill OMI	84,389.25	WWTP Operations, Maintenance & Management For April 2018
2216	04/10/2018	Claims	12	100259	CI Shred	22.58	City Hall Shred Bin
2217	04/10/2018	Claims	12	100260	Cascade Earth Sciences, LTD.	5,607.75	2018 ICMP
2218	04/10/2018	Claims	12	100261	Cascade Natural Gas Corporation	935.90	Monthly Services
2219	04/10/2018	Claims	12	100262	Columbia Electric Supply	5,543.70	Street Lights
2220	04/10/2018	Claims	12	100263	Columbia Rural Electric	923.22	Monthly Services
2221	04/10/2018	Claims	12	100264	Columbia Soft Corporation	2,827.50	Document Locator Set Up - Professional Services
2222	04/10/2018	Claims	12	100265	Core & Main LP	5,237.82	Meter Boxes
2223	04/10/2018	Claims	12	100266	Dayl Graves Inc.	30.47	Parts
2224	04/10/2018	Claims	12	100267	EZ-Liner Industries	3,278.18	Guided Laser
2225	04/10/2018	Claims	12	100268	Exchange Club	350.00	2nd Quarter 2018 Dues - M.Rizzitiello; 2nd Quarter 2018 Dues - S.Killgore
2226	04/10/2018	Claims	12	100269	FCS Group	7,121.25	Ambulance Utility Cost Of Service & Rate Analysis; Wastewater Rate Study
2227	04/10/2018	Claims	12	100270	Ferguson Enterprises, Inc.	1,114.61	Supplies; Supplies
2228	04/10/2018	Claims	12	100271	Home Depot Credit Services	1,254.18	
2229	04/10/2018	Claims	12	100272	IBS Inc.	204.00	Supplies
2230	04/10/2018	Claims	12	100273	Jones Truck & Implement	107.07	Parts; Parts
2231	04/10/2018	Claims	12	100274	KIE Supply Corporation	330.47	Supplies; Supplies; Supplies
2232	04/10/2018	Claims	12	100275	Kent D. Bruce Co., LLC	196.69	Tactical Seat Cover - PD
2233	04/10/2018	Claims	12	100276	Leroy Survey Consulting	150.00	Dawson / Guth - BLA Review
2234	04/10/2018	Claims	12	100277	Les Schwab Tire Center - CP	1,958.03	Tire Service; Tire Service
2235	04/10/2018	Claims	12	100278	MBG Enterprises, LLC	670.00	Cleaning - City Hall March 2018; Cleaning - Annex March 2018

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2236	04/10/2018	Claims	12	100279	Metron-Farnier, LLC	4,242.18	Water Meters
2237	04/10/2018	Claims	12	100280	Municipal Research & Service Cntr Of Wa	170.00	Strategic Long-Term Budgeting Webinar; MRSC Rosters Service 2018
2238	04/10/2018	Claims	12	100281	Napa Of Walla Walla	698.71	
2239	04/10/2018	Claims	12	100282	OXARC Inc	110.96	Supplies; Supplies - Returned
2240	04/10/2018	Claims	12	100283	Office Depot (Acct #43716457)	77.81	Supplies
2241	04/10/2018	Claims	12	100284	One Call Concepts Inc.	60.99	Utility Notifications For March 2018
2242	04/10/2018	Claims	12	100285	Outwest Printing	327.63	Fold / Stuff Utility Statements For April 2018
2243	04/10/2018	Claims	12	100286	Owen Equipment Company	1,199.65	Gutter Brooms
2244	04/10/2018	Claims	12	100287	Parametrix, Inc	7,372.50	Stormwater Management Plan - Phase 1; Stormwater Management Plan - Phase 1; Stormwater Management Plan - Phase 1
2245	04/10/2018	Claims	12	100288	Pepsi Cola Bottling of Walla Walla	181.25	Water - Annex; Water - Annex; Water - CH; Water - CH; Water - PD; Water - PD; Water - PW Shops
2246	04/10/2018	Claims	12	100289	Port Of Walla Walla	1,000.00	State Representation - March 2018
2247	04/10/2018	Claims	12	100290	Postal Annex #397	60.50	Shipping Services
2248	04/10/2018	Claims	12	100291	Providence St Mary Occupational Health	38.50	Pre Employment Testing - P.Evensen
2249	04/10/2018	Claims	12	100292	Public Safety Testing, Inc	125.00	Subscription Fees - 1st Quarter 2018
2250	04/10/2018	Claims	12	100293	Quality Petroleum Products, Inc.	3,994.91	Fuel; Fuel; Fuel
2251	04/10/2018	Claims	12	100294	Quill Corporation	665.56	Supplies; PD Supplies; PD Supplies
2252	04/10/2018	Claims	12	100295	Region 8 Fire Council	200.00	IFASAC Hazmat Testing 3/17/18
2253	04/10/2018	Claims	12	100296	Rosenberg Law Office	300.00	Indigent Defense Services For February 2018
2254	04/10/2018	Claims	12	100297	Rotary Club Of Walla Walla	210.00	2nd Quarter 2018 Dues - M.Rizzitiello
2255	04/10/2018	Claims	12	100298	Snap On Tools - Dan's Tool Truck	80.17	Tools
2256	04/10/2018	Claims	12	100299	Special Asphalt Products, Inc.	5,900.88	Crack Sealant
2257	04/10/2018	Claims	12	100300	Sun Rental Center	172.06	Air Compressor; Rental
2258	04/10/2018	Claims	12	100301	TimeMark Incorporated	3,186.27	Taffic Counters
2259	04/10/2018	Claims	12	100302	Tompkins Appliance Service	184.62	Cleaning Supplies
2260	04/10/2018	Claims	12	100303	Verizon Wireless	1,564.19	Monthly Services
2261	04/10/2018	Claims	12	100304	WA Fire Chiefs	700.00	2018 Membership Renewal
2262	04/10/2018	Claims	12	100305	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services - March 2018
2263	04/10/2018	Claims	12	100306	WA St. Dept Of Retirement Systems	25.00	OASI Pmt
2264	04/10/2018	Claims	12	100307	WA St. Patrol, Accounts Receivable	98.00	March 2018 Background Checks
2265	04/10/2018	Claims	12	100308	Walla Walla City of	21,020.78	New World System SSMA, Cust #09001; New World Firehouse CAD, Cust #10210; CP Share WSP Access User Fee, Cust #09001; Landfill Charges, Cust #90211; Landfill Charges, Cust #90211

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2266	04/10/2018	Claims	12	100309	Walla Walla Regional Water Testing Servi	300.00	Water Testing
2267	04/10/2018	Claims	12	100310	Walla Walla Union Bulletin	823.71	
2268	04/10/2018	Claims	12	100311	Webcheck, Inc	310.88	March 2018 Webcheck Services
2269	04/10/2018	Claims	12	100312	Wilbur-Ellis Company	880.80	Weed Spray; Weed Spray
2365	04/16/2018	Claims	12	100313	Vickie Buck	236.97	360.00 - 1107 SEBroadway Ave
2366	04/16/2018	Claims	12	100314	Donald D & Victoria E Davis	288.99	65150.00 - 343 SEHighland Park Dr
2367	04/16/2018	Claims	12	100315	Daniel & Audrey Eslinger	258.88	53200.00 - 218 SE8th St & 216
2368	04/16/2018	Claims	12	100316	Garrison Creek LLC	141.98	687.00 - 601 SEWhimbrel Loop
2369	04/16/2018	Claims	12	100317	Christopher & Debra Gilbreth	199.08	8000.00 - 1018 SWBade Ave
2370	04/16/2018	Claims	12	100318	Martin Goding	177.93	512.00 - 744 SEBedford Lp
2371	04/16/2018	Claims	12	100319	Hayden Homes LLC	238.24	694.00 - 558 SWAlicia Lp
2372	04/16/2018	Claims	12	100320	Hayden Homes LLC	245.58	693.00 - 552 SWAlicia Lp
2373	04/16/2018	Claims	12	100321	Hayden Homes LLC	522.58	698.00 - 528 SWAlicia Lp
2374	04/16/2018	Claims	12	100322	Hayden Homes LLC	380.88	699.00 - 548 SWAlicia Lp
2375	04/16/2018	Claims	12	100323	Christopher Lincoln	131.75	47400.00 - 427 SE4th St
2376	04/16/2018	Claims	12	100324	Austin Nooner #	107.95	92000.00 - 306 NEDella Ave
2377	04/16/2018	Claims	12	100325	Pahlisch Homes Inc	182.36	661.00 - 614 SEWhimbrel Loop
2378	04/16/2018	Claims	12	100326	Pahlisch Homes Inc	256.31	681.00 - 624 SEWhimbrel Loop
2379	04/16/2018	Claims	12	100327	Don & Sue Reay	132.27	19003.00 - 950 SEHarvest Dr
2380	04/16/2018	Claims	12	100328	Gary & Cynthia Wolfe #	222.47	644.00 - 1282 SE12th St
2521	04/25/2018	Claims	12	100329	ATCO International, Inc.	96.00	Shop Supplies
2522	04/25/2018	Claims	12	100330	Anderson-Perry & Associates, Inc.	10,632.16	663-132 - 4th St & Academy Way Final Design
2523	04/25/2018	Claims	12	100331	Azavar Audit Solutions	9.57	Local Government Audit Program Contingency Payment
2524	04/25/2018	Claims	12	100332	Bennett's Locksmith, LLC	6.53	Keys
2525	04/25/2018	Claims	12	100333	Blumenthal Uniforms	592.92	PD Jumpsuit - S.Diaz
2526	04/25/2018	Claims	12	100334	Calico Copy	53.06	Copy & Scan Services
2527	04/25/2018	Claims	12	100335	Cascade Earth Sciences, LTD.	362.83	2018 ICMP
2528	04/25/2018	Claims	12	100336	CenturyLink Communications LLC	11.39	Long Distant Services
2529	04/25/2018	Claims	12	100337	Centurylink Communications LLC	113.72	Monthly Services; Monthly Services
2530	04/25/2018	Claims	12	100338	Cities Insurance Association of WA	609.53	Additional Vehicle To 2018 Policy Coverage
2531	04/25/2018	Claims	12	100339	Core & Main LP	1,020.04	Meter Boxes
2532	04/25/2018	Claims	12	100340	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For April 2018
2533	04/25/2018	Claims	12	100341	Daily Journal Of Commerce	468.00	4th St & Academy Way
2534	04/25/2018	Claims	12	100342	Emerald Data Solutions	6,522.00	BoardDocs LT Plus Service For 4/1/18 - 3/31/19
2535	04/25/2018	Claims	12	100343	Evergreen Rural Water Of Washington	450.00	Conference Registration - Hartwig, Antle, Grove, Reese & Wolpert; Conference Registration - Chamberlain
2536	04/25/2018	Claims	12	100344	Fastenal Company	27.41	Supplies; Supplies
2537	04/25/2018	Claims	12	100345	HDJ, A Division of PBS	12,378.92	Central College Place Planning Study; C Street, Damson, NE Cedar Ave Project Engineering
2538	04/25/2018	Claims	12	100346	IBS Inc.	73.54	Supplies
2539	04/25/2018	Claims	12	100347	InterMountain Education Service District	30,005.84	New Server For PD; Technology Support Per Contract

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2540	04/25/2018	Claims	12	100348	KIE Supply Corporation	70.55	Supplies; Supplies
2541	04/25/2018	Claims	12	100349	Keller Associates, Inc.	33,533.03	CARS Constructions Engineering Stmt No. 38; CARS Construction Engineering Stmt No. 39
2542	04/25/2018	Claims	12	100350	Kiwanis Club Of Walla Walla	80.00	6 Month Dues - David Winter - 4/1/18 - 9/30/18
2543	04/25/2018	Claims	12	100351	Leroy Survey Consulting	875.00	Stepper WI-SH Annexation; Dawson BLA Review
2544	04/25/2018	Claims	12	100352	Metron-Farnier, LLC	5,877.89	Water Meters
2545	04/25/2018	Claims	12	100353	Mid-Columbia Polygraph	300.00	Pre-Employment Polygraph - T.Cole
2546	04/25/2018	Claims	12	100354	OXARC Inc	606.41	Fire Extinguisher Certification
2547	04/25/2018	Claims	12	100355	Office Depot (Acct #43716457)	322.30	Supplies
2548	04/25/2018	Claims	12	100356	Pitney Bowes Inc.	70.21	Postage Meter Supplies
2549	04/25/2018	Claims	12	100357	Pyro Spectaculars North	1,500.00	July 2018 Fireworks Deposit Payment
2550	04/25/2018	Claims	12	100358	Quill Corporation	192.44	Community Development Admin Supplies
2551	04/25/2018	Claims	12	100359	Todd & Mikel Reiswig	6,170.00	ROW Easement - 237 NE C St
2552	04/25/2018	Claims	12	100360	SPVV Landscape Architects	4,107.50	Lions Park Renovations
2553	04/25/2018	Claims	12	100361	Snap On Tools - Dan's Tool Truck	77.99	Tools
2554	04/25/2018	Claims	12	100362	Special Asphalt Products, Inc.	1,630.50	Rental
2555	04/25/2018	Claims	12	100363	Staples Credit Plan	48.96	Supplies
2556	04/25/2018	Claims	12	100364	Sun Rental Center	470.69	Rental; Supplies
2557	04/25/2018	Claims	12	100365	Telquist McMillen Clare PLLC	4,036.53	March 2018 LEgal Services - Flat Fee Contract; Prosecuting Attorney Services - March 2018; March 2018 Legal Services - Hourly
2558	04/25/2018	Claims	12	100366	Tri-City Herald	428.59	Advertisement - 4th & Academy
2559	04/25/2018	Claims	12	100367	USA Blue Book (Cust #480684)	339.00	Supplies
2560	04/25/2018	Claims	12	100368	Upper Columbia Mission Society	6,413.00	ROW Easement
2561	04/25/2018	Claims	12	100369	WA St. Criminal Justice	100.00	VNR Training - D.Schmick & D.Watkins
2562	04/25/2018	Claims	12	100370	Walla Walla County Corrections Dept	1,172.59	March 2018 Jail Services
2563	04/25/2018	Claims	12	100371	Walla Walla County Dept Of Public Works	1,197.00	GIS Data
2564	04/25/2018	Claims	12	100372	Walla Walla Electric	2,297.45	Electric Work - Community Development Office
2565	04/25/2018	Claims	12	100373	Walla Walla Valley Chamber Of Commerce	763.00	2018 Annual Membership Dues
2566	04/25/2018	Claims	12	100374	William L Neve Water Right Solutions, LLC	1,062.50	Broetje Water Right Transfer
2567	04/25/2018	Claims	12	100375	The Wesley Group	1,575.00	Labor Relations
2568	04/25/2018	Claims	12	100376	Western States Equipment Co.	265.85	Parts
2569	04/25/2018	Claims	12	100377	Wilbur-Ellis Company	2,271.57	Weed Spray; Weed Spray
2164	04/10/2018	Claims	14	1833	Tanner M Harris	15.00	Fusion Liaison Officer Basic-Ellensburg
2165	04/10/2018	Claims	14	1834	Steven M Harris	15.00	Fusion Liaison Officer Basic-Ellensburg
2166	04/10/2018	Claims	14	1835	Joseph T Langlois	15.00	Fusion Liaison Officer Basic-Ellensburg
2278	04/11/2018	Claims	14	1836	Troy E Tomaras	69.00	Legacy Of Leadership Conference-Leavenworth
2286	04/11/2018	Claims	14	1837	Stanley Green	564.58	Revitalize Washington-Port Townsend
3369	04/03/2018	Claims	15	EFT	Navia Benefit Solutions	116.59	Health Care FSA Disbursement 3/23/18 - 3/30/18
3370	04/09/2018	Claims	15	EFT	Navia Benefit Solutions	45.65	FSA Participation Fees 3/1/18 - 3/31/18

CHECK REGISTER

City Of College Place — Time: 14:00:09 Date: 06/18/2018
MCAG #: 0766 — 04/01/2018 To: 04/30/2018 — Page: 9

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3371	04/10/2018	Claims	15	EFT	Navia Benefit Solutions	249.43	Health Care FSA Disbursement 3/30/18 - 4/6/18
3372	04/17/2018	Claims	15	EFT	Navia Benefit Solutions	124.58	Health Care FSA Disbursement 4/6/18 - 4/13/18
3373	04/24/2018	Claims	15	EFT	Navia Benefit Solutions	80.65	Health Care FSA Disbursement 4/20/18
3374	04/24/2018	Claims	15	EFT	Navia Benefit Solutions	258.46	Health Care FSA Disbursement 4/13/18 - 4/20/18

	081 Non Expenditures	1,011.58
	511 Legislative	4,176.40
	512 Municipal Court	2,700.00
	513 Executive	12,076.37
	514 Finance & Administration	10,691.14
	515 Legal	4,036.53
	516 Personnel	8,180.92
	517 Employee Benefit Program	45.65
	518 Data Processing Services	35.00
	519 Other General Gov Services	10,254.77
	520 City Clerk/Records	12,877.74
	521 Law Enforcement	152,957.66
	522 Fire Control	28,271.58
	523 Detention & Correction	1,172.59
	524 Building Inspection	16,582.82
	526 Emergency Medical Services	23,436.06
	532 Engineering	7,372.50
	539 Animal Control	833.34
	558 Planning/Community Development	20,445.08
	573 Spectator & Community Events	2,166.12
	575 Cultural & Recreational	5,000.00
	576 Parks & Recreation	9,744.99
	581 Non-Expenditures	4,016.18
001 Current Expense Fund		338,085.02
	518 Data Processing Services	6,864.08
	594 Capital Improvements	17,882.28
012 Technology Reserve Fund		24,746.36
	518 Data Processing Services	631.64
061 Employee Benefit Reserve Fund		631.64
	532 Engineering	4,418.20
	542 Road & Street Maintenance	44,773.51
	543 Road & Street General Admin.	3,928.60
100 Street Fund		53,120.31
	521 Law Enforcement	970.45
120 Criminal Justice Fund		970.45
	521 Law Enforcement	98.59
121 Forfeited Proceeds Fund		98.59
	594 Capital Improvements	2,093.28
305 Capital Improvement Fund (REET)		2,093.28
	594 Capital Improvements	4,107.50
306 Capital Improvement Fund (REET 2)		4,107.50
	594 Capital Improvements	35,995.16

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	311 Street Improvement Fund				35,995.16	
	594 Capital Improvements				7,839.56	
	315 Facility Maintenance Reserve Fund (CE)				7,839.56	
	594 Capital Improvements				33,533.03	
	330 Economic Development Fund				33,533.03	
	006 Charges For Goods & Services				841.57	
	534 Water Utilities				85,601.38	
	400 Water Fund				86,442.95	
	006 Charges For Goods & Services				2,441.58	
	535 Wastewater Utilities				121,397.19	
	401 Wastewater Fund				123,838.77	
	594 Capital Improvements				1,979.38	
	410 Water Capital Reserve Fund				1,979.38	
	594 Capital Improvements				151.01	
	411 Wastewater Capital Reserve Fund				151.01	
	006 Charges For Goods & Services				160.91	
	412 Wastewater Debt Service Fund				160.91	
	006 Charges For Goods & Services				280.16	
	413 Water Capital Improvement Reserve Fund				280.16	
	548 Equipment Rental & Replacement				20,521.00	
	500 Equipment Rental & Replacement				20,521.00	
	041 Employee Benefits				829.71	
	625 Flexible Benefits Plan Fund				829.71	
						Claims: 397,484.87
	* Transaction Has Mixed Revenue And Expense Accounts				735,424.79	Payroll: 337,939.92

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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 ____________________,2018.

X________________________ X________________________ X________________________

Councilmember Councilmember Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place — Time: 14:57:22 Date: 06/18/2018

MCAG #: 0766 — 04/01/2018 To: 04/30/2018 — Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,876,989.58	492,772.22	338,090.40	2,031,671.40	38,994.66	91.97	-13,910.50	2,056,847.53
012 Technology Reserve Fund	221,532.94	147.92	24,746.99	196,933.87	23,573.88	0.00	0.00	220,507.75
061 Employee Benefit Reserve Fund	264,918.79	176.89	632.40	264,463.28	0.00	0.00	0.00	264,463.28
100 Street Fund	81,421.10	15,143.91	53,120.54	43,444.47	2,264.23	0.00	0.00	45,708.70
120 Criminal Justice Fund	29,686.09	3,116.31	970.54	31,831.86	0.00	0.00	0.00	31,831.86
121 Forfeited Proceeds Fund	1,417.07	3.69	98.59	1,322.17	0.00	0.00	0.00	1,322.17
130 Hotel/Motel Tax	3,690.25	587.83	0.01	4,278.07	0.00	0.00	0.00	4,278.07
201 ULTGO Bond Fund	117,648.80	2.98		117,651.78	0.00	0.00	0.00	117,651.78
202 LTGO Bond Fund	103,999.26	2.64		104,001.90	0.00	0.00	0.00	104,001.90
235 Commercial Drive Bond Debt Service Fund	141,676.82	94.59	0.41	141,771.00	0.00	0.00	0.00	141,771.00
301 Street Capital Contribution Fund	27,360.32	1.13		27,361.45	0.00	0.00	0.00	27,361.45
305 Capital Improvement Fund (REET)	154,553.47	11,321.25	2,093.72	163,781.00	462.78	0.00	0.00	164,243.78
306 Capital Improvement Fund (REET 2)	100,999.50	11,285.50	4,107.79	108,177.21	4,107.50	0.00	0.00	112,284.71
311 Street Improvement Fund	102,739.32	68.60	35,995.45	66,812.47	24,790.62	0.00	0.00	91,603.09
315 Facility Maintenance Reserve Fund (CE)	107,771.42	71.96	6,872.37	100,971.01	3,747.45	0.00	0.00	104,718.46
320 Equipment Reserve Fund	357,814.39	238.91	1.02	358,052.28	0.00	0.00	0.00	358,052.28
330 Economic Development Fund	394,802.93	1.95	33,533.03	361,271.85	33,533.03	0.00	0.00	394,804.88
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	758,320.07	100,584.13	85,603.55	773,300.65	13,535.02	0.00	-7,841.17	778,994.50
401 Wastewater Fund	963,123.70	174,865.11	121,399.95	1,016,588.86	8,805.47	0.00	-13,591.07	1,011,803.26
410 Water Capital Reserve Fund	521,913.89	24,848.48	1,980.87	544,781.50	1,979.38	0.00	0.00	546,760.88
411 Wastewater Capital Reserve Fund	1,038,242.98	25,193.24	153.98	1,063,282.24	151.01	0.00	0.00	1,063,433.25
412 Wastewater Debt Service Fund	606,780.75	59,383.56	1.74	666,162.57	72.81	0.00	-4,161.89	662,073.49
413 Water Capital Improvement Reserve Fund	1,466,478.48	68,615.40	4.20	1,535,089.68	160.18	0.00	-4,494.81	1,530,755.05
425 Water & Sewer Revenue Bond Fund	344,311.20	229.90	0.99	344,540.11	0.00	0.00	0.00	344,540.11
426 2007 Water/Sewer Bond Reserve Fund	81,545.04	54.44	0.23	81,599.25	0.00	0.00	0.00	81,599.25
431 Water System Construction Fund	39,472.86	26.36	0.11	39,499.11	0.00	0.00	0.00	39,499.11
500 Equipment Rental & Replacement	176,579.05	449.57	20,521.52	156,507.10	1,311.38	0.00	0.00	157,818.48
625 Flexible Benefits Plan Fund	6,155.84	1,278.34	829.71	6,604.47	0.00	0.00	0.00	6,604.47

TREASURERS REPORT
Fund Totals

City Of College Place
MCAG #: 0766

04/01/2018 To: 04/30/2018

Time: 14:57:22 Date: 06/18/2018

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	10,092,010.77	990,566.81	730,760.11	**10,351,817.47**	157,489.40	91.97	-43,999.44	**10,465,399.40**

TREASURERS REPORT
Account Totals

City Of College Place
MCAG #: 0766

04/01/2018 To: 04/30/2018

Time: 14:57:22 Date: 06/18/2018
Page: 3

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	2,489,091.70	1,278,604.99	1,380,714.04	2,386,982.65	-43,999.44	157,016.79	2,500,000.00
14	14 Banner #2221 Travel Adv	1,193.46	806.54	678.58	1,321.42	0.00	564.58	1,886.00
15	15 Banner #2025 Flex Spend	6,007.54	1,278.34	875.36	6,410.52	0.00	0.00	6,410.52
16	16 Banner #2229 Public Funds A	2,301,605.15	648,406.00	293,182.16	2,656,828.99	0.00	0.00	2,656,828.99
17	17 Banner #2123 Dev Escrow Acc	7,804.87	9.34	0.00	7,814.21	0.00	0.00	7,814.21
19	19 Banner #7426 Pub Funds Inv	500,000.00	733.97	733.97	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	27,360.32	1.13	0.00	27,361.45	0.00	0.00	27,361.45
22	22 Banner #6210 CARS Project	348,297.14	0.00	0.00	348,297.14	0.00	0.00	348,297.14
23	23 Banner #5412 CARS Money Mkt	47,232.20	1.95	0.00	47,234.15	0.00	0.00	47,234.15
	Total Cash:	5,729,742.38	1,929,842.26	1,676,184.11	5,983,400.53	-43,999.44	157,581.37	**6,096,982.46**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	4,362,268.39	6,175.59	27.04	4,368,416.94	0.00	0.00	4,368,416.94
	Total Investments:	4,362,268.39	6,175.59	27.04	4,368,416.94	0.00	0.00	**4,368,416.94**
		10,092,010.77	1,936,017.85	1,676,211.15	10,351,817.47	-43,999.44	157,581.37	**10,465,399.40**

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

04/01/2018 To: 04/30/2018

Time: 14:57:22 Date: 06/18/2018

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense Fund	867,183.94		1,227.66	1,227.66	5.38	868,406.22
012 000 Technology Reserve Fund	102,349.96		144.90	144.90	0.63	102,494.23
061 000 Employee Benefit Reserve Fund	122,394.56		173.27	173.27	0.76	122,567.07
100 000 Street Fund	37,617.19		53.25	53.25	0.23	37,670.21
120 000 Criminal Justice Fund	13,715.21		19.42	19.42	0.09	13,734.54
121 000 Forfeited Proceeds Fund	654.70		0.93	0.93		655.63
130 000 Hotel/Motel Tax	1,704.91		2.41	2.41	0.01	1,707.31
235 000 Commercial Drive Bond Debt Service Fund	65,455.80		92.66	92.66	0.41	65,548.05
305 000 Capital Improvemnt Fund (REET)	71,404.92		101.09	101.09	0.44	71,505.57
306 000 Capital Improvement Fund (REET 2)	46,662.56		66.06	66.06	0.29	46,728.33
311 000 Street Improvement Fund	47,466.37		67.20	67.20	0.29	47,533.28
315 000 Facility Maintenance Reserve Fund (CE)	49,791.24		70.49	70.49	0.31	49,861.42
320 000 Equipment Reserve Fund	165,313.06		234.03	234.03	1.02	165,546.07
400 000 Water Fund	350,349.83		495.98	495.98	2.17	350,843.64
401 000 Wastewater Fund	444,970.72		629.94	629.94	2.76	445,597.90
410 000 Water Equipment Reserve Fund	241,128.32		341.36	341.36	1.49	241,468.19
411 000 Wastewater Equip Reserve Fund	479,676.42		679.07	679.07	2.97	480,352.52
412 000 Wastewater Debt Service Fund	280,337.48		396.87	396.87	1.74	280,732.61
413 000 Water Capital Reserve Fund	677,524.59		959.16	959.16	4.20	678,479.55
425 000 Water & Sewer Revenue Bond Fund	159,074.48		225.20	225.20	0.99	159,298.69
426 000 2007 Water/Sewer Bond Reserve Fund	37,674.45		53.33	53.33	0.23	37,727.55
431 000 Water System Construction Fund	18,236.77		25.82	25.82	0.11	18,262.48
500 000 Equipment Rental & Replacement	81,580.91		115.49	115.49	0.52	81,695.88
4 - Acct#00410 LGIP	4,362,268.39	0.00	6,175.59	6,175.59	27.04	**4,368,416.94**

TREASURERS REPORT
Fund Investments By Account

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
	4,362,268.39	0.00	6,175.59	6,175.59	27.04	**4,368,416.94**

TREASURERS REPORT
Fund Investment Totals

City Of College Place
MCAG #: 0766

04/01/2018 To: 04/30/2018

Time: 14:57:22 Date: 06/18/2018
Page: 6

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	867,183.94		1,227.66	1,227.66	5.38	868,406.22	1,163,265.18
012 Technology Reserve Fund	102,349.96		144.90	144.90	0.63	102,494.23	94,439.64
061 Employee Benefit Reserve Fund	122,394.56		173.27	173.27	0.76	122,567.07	141,896.21
100 Street Fund	37,617.19		53.25	53.25	0.23	37,670.21	5,774.26
120 Criminal Justice Fund	13,715.21		19.42	19.42	0.09	13,734.54	18,097.32
121 Forfeited Proceeds Fund	654.70		0.93	0.93		655.63	666.54
130 Hotel/Motel Tax	1,704.91		2.41	2.41	0.01	1,707.31	2,570.76
201 ULTGO Bond Fund						0.00	117,651.78
202 LTGO Bond Fund						0.00	104,001.90
235 Commercial Drive Bond Debt Service Fund	65,455.80		92.66	92.66	0.41	65,548.05	76,222.95
301 Street Capital Contribution Fund						0.00	27,361.45
305 Capital Improvement Fund (REET)	71,404.92		101.09	101.09	0.44	71,505.57	92,275.43
306 Capital Improvement Fund (REET 2)	46,662.56		66.06	66.06	0.29	46,728.33	61,448.88
311 Street Improvement Fund	47,466.37		67.20	67.20	0.29	47,533.28	19,279.19
315 Facility Maintenance Reserve Fund (CE)	49,791.24		70.49	70.49	0.31	49,861.42	51,109.59
320 Equipment Reserve Fund	165,313.06		234.03	234.03	1.02	165,546.07	192,506.21
330 Economic Development Fund						0.00	361,271.85
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	350,349.83		495.98	495.98	2.17	350,843.64	422,457.01
401 Wastewater Fund	444,970.72		629.94	629.94	2.76	445,597.90	570,990.96
410 Water Capital Reserve Fund	241,128.32		341.36	341.36	1.49	241,468.19	303,313.31
411 Wastewater Capital Reserve Fund	479,676.42		679.07	679.07	2.97	480,352.52	582,929.72
412 Wastewater Debt Service Fund	280,337.48		396.87	396.87	1.74	280,732.61	385,429.96
413 Water Capital Improvement Reserve Fund	677,524.59		959.16	959.16	4.20	678,479.55	856,610.13
425 Water & Sewer Revenue Bond Fund	159,074.48		225.20	225.20	0.99	159,298.69	185,241.42
426 2007 Water/Sewer Bond Reserve Fund	37,674.45		53.33	53.33	0.23	37,727.55	43,871.70
431 Water System Construction Fund	18,236.77		25.82	25.82	0.11	18,262.48	21,236.63
500 Equipment Rental & Replacement	81,580.91		115.49	115.49	0.52	81,695.88	74,811.22
625 Flexible Benefits Plan Fund						0.00	6,604.47
	4,362,268.39		6,175.59	6,175.59	27.04	4,368,416.94	5,983,400.53

Ending fund balance (Page 1) - Investment balance = Available cash. **10,351,817.47**

CASH FLOW REPORT

City of College Place

YTD 2018

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$305,711	$ 499,511	$ 363,713	$ 492,772									$1,661,706
12	Technology Reserve Fund	156	143	151	148									598
61	Employee Benefit Reserve Fund	157	144	167	177									645
100	Street Fund	16,592	18,006	21,620	15,144									71,362
120	Criminal Justice Fund	3,114	17	19	3,116									6,267
121	Forfeited Proceeds Fund	421	7	135	4									567
130	Hotel/Motel Tax	258	750	283	588									1,879
201	ULTGO Bond Fund	0	0	102,525	3									102,529
202	99 South End Bond Fund	1	1	52,022	3									52,027
235	Commercial Drive Bond Debt Service Fund	83	77	140,573	95									140,828
301	Street Capital Contribution Fund	11,325	1	1	1									11,328
305	Capital Improvement Fund (REET)	16,466	7,555	6,649	11,321									41,991
306	Capital Improvement Fund (REET 2)	16,442	7,533	6,624	11,286									41,885
311	Street Improvement Fund	89	78	65	69									300
315	Facility Maintenance Reserve Fund (CE)	94	86	77	72									329
320	Equipment Reserve Fund	198	182	119,243	239									119,862
330	Economic Development Fund	3	2	45	2									52
340	Economic Development Reserve Fund	-	-	-	-									-
400	Water Fund	81,182	93,803	100,443	100,584									376,012
401	Wastewater Fund	169,914	178,669	298,152	174,865									821,600
410	Water Capital Reserve Fund	14,246	14,234	90,526	24,848									143,855
411	Wastewater Capital Reserve Fund	14,566	14,528	89,220	25,193									143,508
412	Wastewater Debt Service Fund	63,518	59,342	61,964	59,384									244,207
413	Water Capital Improvement Reserve Fund	68,219	69,097	73,252	68,615									279,183
425	Water & Sewer Revenue Bond Fund	202	186	217	230									835
426	2007 Water/Sewer Bond Reserve Fund	48	44	51	54									198
431	Water System Construction Fund	-	50,000	25	26									50,052
500	Equipment Rental & Replacement	176	286	59,874	450									60,785
625	Flexible Benefits Plan Fund	892	1,278	1,278	1,278	-	-	-	-	-	-	-	-	4,727
		$ 784,074	$ 1,015,559	$ 1,588,915	$ 990,567	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,379,115

*Does not include beginning balances totaling $9,719,574

CASH FLOW REPORT

City of College Place
YTD 2018

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 284,010	$ 414,710	$ 734,520	$ 338,090									$ 1,771,330
12	Technology Reserve Fund	1,538	23,932	18,603	24,747									68,820
61	Employee Benefit Reserve Fund	632	632	737	632									2,635
100	Street Fund	35,403	36,320	47,332	53,121									172,176
120	Criminal Justice Fund	1,024	891	941	971									3,827
121	Forfeited Proceeds Fund	0	0	11,162	99									11,261
130	Hotel/Motel Tax	0	0	0	0									0
201	ULTGO Bond Fund	-	-	-	-									-
202	99 South End Bond Fund	-	-	-	-									-
235	Commercial Drive Bond Debt Service Fund	0	0	140,484	0									140,485
301	Street Capital Contribution Fund	-	-	-	-									-
305	Capital Improvement Fund (REET)	0	2,587	0	2,094									4,682
306	Capital Improvement Fund (REET 2)	0	0	1,607	4,108									5,715
311	Street Improvement Fund	6,758	42,050	13,581	35,995									98,384
315	Facility Maintenance Reserve Fund (CE)	148	36,379	14,940	6,872									58,340
320	Equipment Reserve Fund	1	31	98,877	1									98,911
330	Economic Development Fund	4,430	5,693	638	33,533									44,293
340	Economic Development Reserve Fund	-	-	-	-									-
400	Water Fund	63,170	125,069	148,581	85,604									422,424
401	Wastewater Fund	107,382	134,774	193,161	121,400									556,717
410	Water Capital Reserve Fund	1	8,676	7,246	1,981									17,904
411	Wastewater Capital Reserve Fund	40	6,564	35,838	154									42,596
412	Wastewater Debt Service Fund	129,586	1	2	2									129,591
413	Water Capital Improvement Reserve Fund	4	4	4	4									16
425	Water & Sewer Revenue Bond Fund	1	1	1	1									4
426	2007 Water/Sewer Bond Reserve Fund	0	0	0	0									1
431	Water System Construction Fund	-	9,761	792	0									10,553
500	Equipment Rental & Replacement	12,015	27,077	20,661	20,522									80,275
625	Flexible Benefits Plan Fund	1,260	1,968	1,994	830	-	-	-	-	-	-	-	-	6,052
		$ 647,406	$ 877,121	$ 1,491,704	$ 730,760	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,746,991
GAIN/(LOSS)		**$ 136,668**	**$ 138,438**	**$ 97,211**	**$ 259,807**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 632,124**

CASH FLOW REPORT

City of College Place
YTD 2018

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 21,700	$ 84,801	$ (370,807)	$ 154,682	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (109,624)
12	Technology Reserve Fund	(1,382)	(23,789)	(18,452)	(24,599)	-	-	-	-	-	-	-	-	(68,222)
61	Employee Benefit Reserve Fund	(476)	(489)	(570)	(456)	-	-	-	-	-	-	-	-	(1,990)
100	Street Fund	(18,811)	(18,314)	(25,712)	(37,977)	-	-	-	-	-	-	-	-	(100,814)
120	Criminal Justice Fund	2,090	(874)	(921)	2,146	-	-	-	-	-	-	-	-	2,440
121	Forfeited Proceeds Fund	421	7	(11,027)	(95)	-	-	-	-	-	-	-	-	(10,694)
130	Hotel/Motel Tax	258	750	283	588	-	-	-	-	-	-	-	-	1,879
201	ULTGO Bond Fund	0	0	102,525	3	-	-	-	-	-	-	-	-	102,529
202	99 South End Bond Fund	1	1	52,022	3	-	-	-	-	-	-	-	-	52,027
235	Commercial Drive Bond Debt Service Fund	83	76	89	94	-	-	-	-	-	-	-	-	342
301	Street Capital Contribution Fund	11,325	1	1	1	-	-	-	-	-	-	-	-	11,328
305	Capital Improvement Fund (REET)	16,466	4,968	6,648	9,228	-	-	-	-	-	-	-	-	37,309
306	Capital Improvement Fund (REET 2)	16,442	7,533	5,018	7,178	-	-	-	-	-	-	-	-	36,170
311	Street Improvement Fund	(6,669)	(41,972)	(13,516)	(35,927)	-	-	-	-	-	-	-	-	(98,084)
315	Facility Maintenance Reserve Fund (CE)	(55)	(36,293)	(14,863)	(6,800)	-	-	-	-	-	-	-	-	(58,012)
320	Equipment Reserve Fund	197	151	20,365	238	-	-	-	-	-	-	-	-	20,952
330	Economic Development Fund	(4,427)	(5,690)	(593)	(33,531)	-	-	-	-	-	-	-	-	(44,241)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	18,012	(31,265)	(48,139)	14,981	-	-	-	-	-	-	-	-	(46,412)
401	Wastewater Fund	62,532	43,895	104,991	53,465	-	-	-	-	-	-	-	-	264,883
410	Water Capital Reserve Fund	14,245	5,559	83,280	22,868	-	-	-	-	-	-	-	-	125,951
411	Wastewater Capital Reserve Fund	14,527	7,964	53,383	25,039	-	-	-	-	-	-	-	-	100,912
412	Wastewater Debt Service Fund	(66,068)	59,341	61,962	59,382	-	-	-	-	-	-	-	-	114,617
413	Water Capital Improvement Reserve Fund	68,215	69,093	73,247	68,611	-	-	-	-	-	-	-	-	279,167
425	Water & Sewer Revenue Bond Fund	201	185	216	229	-	-	-	-	-	-	-	-	831
426	2007 Water/Sewer Bond Reserve Fund	48	44	51	54	-	-	-	-	-	-	-	-	197
431	Water System Construction Fund	-	40,239	(767)	26	-	-	-	-	-	-	-	-	39,499
500	Equipment Rental & Replacement	(11,839)	(26,791)	39,212	(20,072)	-	-	-	-	-	-	-	-	(19,490)
625	Flexible Benefits Plan Fund	(368)	(690)	(716)	449	-	-	-	-	-	-	-	-	(1,326)
		$ 136,668	$ 138,438	$ 97,211	$ 259,807	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 632,124

2018 BUDGET POSITION

City Of College Place — Time: 14:52:18 Date: 06/18/2018
MCAG #: 0766 — Page: 1

001 Current Expense Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
001 General Property Tax	1,885,724.00	209,086.03	1,676,637.97	11.1%
002 Retail Sales & Use Tax	1,553,500.00	559,147.98	994,352.02	36.0%
003 Business Tax	1,300,000.00	331,626.73	968,373.27	25.5%
005 Emergency Services	290,000.00	30,139.40	259,860.60	10.4%
002 Taxes	5,029,224.00	1,130,000.14	3,899,223.86	22.5%
002 Taxes	**5,029,224.00**	**1,130,000.14**	**3,899,223.86**	**22.5%**
003 Permits & Licenses				
001 Licenses & Permits	75,000.00	74,137.06	862.94	98.8%
002 Non-Business License & Permits	222,000.00	86,518.77	135,481.23	39.0%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	0.0%
003 Licenses & Permits	297,000.00	160,655.83	136,344.17	54.1%
003 Permits & Licenses	**297,000.00**	**160,655.83**	**136,344.17**	**54.1%**
006 Charges For Goods & Services				
002 General Government	0.00	0.30	(0.30)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	0.0%
005 Building Dept	0.00	0.00	0.00	0.0%
006 Engineering	20,000.00	4,680.00	15,320.00	23.4%
007 Planning & Development	7,950.00	14,559.11	(6,609.11)	183.1%
008 Fire Department	45,700.00	100.00	45,600.00	0.2%
006 Charges For Goods & Services	73,650.00	19,339.41	54,310.59	26.3%
000	11,500.00	453.69	11,046.31	3.9%
001 Security Of Persons & Property	0.00	0.00	0.00	0.0%
010 Security Of Persons/Property	11,500.00	453.69	11,046.31	3.9%
516 Personnel	0.00	0.00	0.00	0.0%
524 Building Inspection	1,000.00	600.00	400.00	60.0%
006 Charges For Goods & Services	**86,150.00**	**20,393.10**	**65,756.90**	**23.7%**
012 Fines & Forfeits				
013 Non-court Fines / Penalties	0.00	0.00	0.00	0.0%
512 Municipal Court	30,000.00	10,548.21	19,451.79	35.2%
012 Fines & Forfeits	**30,000.00**	**10,548.21**	**19,451.79**	**35.2%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	0.0%
002 Economic Environment	0.00	0.00	0.00	0.0%

001 Current Expense Fund | Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
019 Physical Environment	0.00	0.00	0.00	0.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	13,500.00	8,340.30	5,159.70	61.8%
002 Rents & Leases	80,000.00	37,957.26	42,042.74	47.4%
005 Other Miscellaneous Revenue	46,200.00	15,303.99	30,896.01	33.1%
007 Application Fees	0.00	0.00	0.00	0.0%
010 Judgements & Settlements	0.00	0.00	0.00	0.0%
025 Miscellaneous	139,700.00	61,601.55	78,098.45	44.1%
522 Fire Control	0.00	0.00	0.00	0.0%
025 Miscellaneous	**139,700.00**	**61,601.55**	**78,098.45**	**44.1%**
030 Contributions / Donations Priv				
003 Police Dept Donations	15,000.00	15,000.00	0.00	100.0%
004 Other Donations	13,635.00	4,700.00	8,935.00	34.5%
005 Fire Dept Donations	0.00	0.00	0.00	0.0%
030 Contr & Donations Priv Sources	28,635.00	19,700.00	8,935.00	68.8%
030 Contributions / Donations Priv	**28,635.00**	**19,700.00**	**8,935.00**	**68.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
100 Grants				
001 Direct Federal Grants	60,000.00	0.00	60,000.00	0.0%
002 Police Dept Grants	0.00	656.61	(656.61)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	0.0%
100 Direct Federal Grants	60,000.00	656.61	59,343.39	1.1%
001 Indirect Federal Grants	0.00	0.00	0.00	0.0%
002 Police Department Grants	3,375.00	320.34	3,054.66	9.5%
101 Indirect Federal Grants	3,375.00	320.34	3,054.66	9.5%
000	0.00	1,609.20	(1,609.20)	0.0%
001 State Grants	258,840.00	185,555.79	73,284.21	71.7%
002 Police Department Grants	0.00	0.00	0.00	0.0%
003 Planning Department	0.00	0.00	0.00	0.0%
005 Fire Department Grants	1,300.00	1,222.00	78.00	94.0%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 14:52:18 Date: 06/18/2018
Page: 3

001 Current Expense Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
105 State Grants	260,140.00	188,386.99	71,753.01	72.4%
100 Grants	**323,515.00**	**189,363.94**	**134,151.06**	**58.5%**
106 State Shared Revenues				
107 State Entitlements	221,903.00	69,651.67	152,251.33	31.4%
106 State Shared Revenues	**221,903.00**	**69,651.67**	**152,251.33**	**31.4%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**0.0%**
380 Non-Revenues				
000	0.00	0.00	0.00	0.0%
003 Agency & Other Type Deposits	500.00	(3,399.30)	3,899.30	679.9%
004 Sales Tax Collected	0.00	0.00	0.00	0.0%
005 Non-Revenues	1,000.00	1,698.44	(698.44)	169.8%
006 Developer / Deposits	0.00	32.78	(32.78)	0.0%
080 Non-Revenues	1,500.00	(1,668.08)	3,168.08	111.2%
558 Planning/Community Development	0.00	0.00	0.00	0.0%
380 Non-Revenues	**1,500.00**	**(1,668.08)**	**3,168.08**	**111.2%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	0.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**0.0%**
532 Public Works & Engineering				
532 Engineering	0.00	0.00	0.00	0.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**0.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	2,500.00	1,460.00	1,040.00	58.4%
573 Spectator & Community Events	**2,500.00**	**1,460.00**	**1,040.00**	**58.4%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	500.00	0.00	500.00	0.0%
576 Parks & Recreation	**500.00**	**0.00**	**500.00**	**0.0%**

2018 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**6,160,627.00**	**1,661,706.36**	**4,498,920.64**	**27.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	0.00	35.00	(35.00)	0.0%
019 Physical Environment				
024 Capital Improvements	0.00	0.00	0.00	0.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	1,288,234.00	243,009.00	1,045,225.00	18.9%
070 Interfund Transfers	**1,288,234.00**	**243,009.00**	**1,045,225.00**	**18.9%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	0.0%
100 Grants	**0.00**	**0.00**	**0.00**	**0.0%**
511 Legislative				
001 Administrative	18,300.00	3,219.15	15,080.85	17.6%
002 Official Publication Service	1,500.00	585.22	914.78	39.0%
003 Training	4,100.00	479.18	3,620.82	11.7%
004 Legislative Services	34,272.00	11,453.35	22,818.65	33.4%
005 Election Costs	27,500.00	30,991.34	(3,491.34)	112.7%
511 Legislative	85,672.00	46,728.24	38,943.76	54.5%
515 Legal	2,000.00	0.00	2,000.00	0.0%
511 Legislative	**87,672.00**	**46,728.24**	**40,943.76**	**53.3%**
512 Municipal Court				
512 Municipal Court	115,000.00	30,453.19	84,546.81	26.5%
515 Legal	500.00	234.64	265.36	46.9%
512 Municipal Court	**115,500.00**	**30,687.83**	**84,812.17**	**26.6%**
513 Executive				
001 Administration	148,233.00	50,521.82	97,711.18	34.1%
003 Administrative Support Assist.	500.00	7.98	492.02	1.6%
513 Executive	148,733.00	50,529.80	98,203.20	34.0%
515 Legal	750.00	0.00	750.00	0.0%
519 Other General Gov Services	6,800.00	6,891.00	(91.00)	101.3%
513 Executive	**156,283.00**	**57,420.80**	**98,862.20**	**36.7%**

001 Current Expense Fund — Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance Department				
514 Finance & Administration	113,678.00	42,453.90	71,224.10	37.3%
515 Legal	250.00	75.00	175.00	30.0%
514 Finance Department	**113,928.00**	**42,528.90**	**71,399.10**	**37.3%**
515 Legal				
515 Legal	65,000.00	11,636.59	53,363.41	17.9%
515 Legal	**65,000.00**	**11,636.59**	**53,363.41**	**17.9%**
516 Human Resources				
515 Legal	250.00	75.00	175.00	30.0%
001 Administration	88,728.00	35,163.59	53,564.41	39.6%
002 Wellness Program Supplies	1,635.00	167.26	1,467.74	10.2%
516 Personnel	90,363.00	35,330.85	55,032.15	39.1%
517 Employee Benefit Program	900.00	174.30	725.70	19.4%
516 Human Resources	**91,513.00**	**35,580.15**	**55,932.85**	**38.9%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	0.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**0.0%**
520 City Clerk/Records				
515 Legal	3,400.00	0.00	3,400.00	0.0%
520 City Clerk/Records	88,492.00	36,628.95	51,863.05	41.4%
520 City Clerk/Records	**91,892.00**	**36,628.95**	**55,263.05**	**39.9%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	0.0%
515 Legal	10,000.00	142.50	9,857.50	1.4%
001 Administration	222,160.00	65,968.46	156,191.54	29.7%
002 Investigation	115,479.00	33,632.39	81,846.61	29.1%
003 Patrol	1,251,115.00	386,362.00	864,753.00	30.9%
004 Special Unit	80,518.00	26,301.70	54,216.30	32.7%
005 Crime Prevention	575.00	50.00	525.00	8.7%
006 Training	24,700.00	3,827.27	20,872.73	15.5%
007 Traffic Policing	319,231.00	86,745.71	232,485.29	27.2%
008 Support Services	187,751.00	75,726.30	112,024.70	40.3%
009 Criminal Justice	0.00	0.00	0.00	0.0%
521 Law Enforcement	2,201,529.00	678,613.83	1,522,915.17	30.8%
523 Detention & Correction	16,150.00	3,221.90	12,928.10	19.9%

001 Current Expense Fund — Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
539 Animal Control				
539 Animal Control	10,675.00	2,500.02	8,174.98	23.4%
521 Police Operations	**2,238,354.00**	**684,478.25**	**1,553,875.75**	**30.6%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	0.0%
001 Administration	13,880.00	2,213.84	11,666.16	15.9%
002 Fire Suppression	413,931.00	100,301.06	313,629.94	24.2%
003 Fire Prevention/Investigation	58,201.00	18,176.40	40,024.60	31.2%
004 Training	109,452.00	17,631.44	91,820.56	16.1%
005 Facilities	36,150.00	7,557.59	28,592.41	20.9%
010 Mobilzation Program	0.00	0.00	0.00	0.0%
014 Long Term Debt - Equipment	52,021.00	52,021.00	0.00	100.0%
522 Fire Control	683,635.00	197,901.33	485,733.67	28.9%
001 Administration	0.00	0.00	0.00	0.0%
002 Training	3,000.00	0.00	3,000.00	0.0%
003 Rescue & Emergency Aif	375,545.00	117,174.29	258,370.71	31.2%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	0.0%
526 Emergency Medical Services	380,545.00	117,174.29	263,370.71	30.8%
522 Fire Department	**1,065,180.00**	**315,075.62**	**750,104.38**	**29.6%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	0.0%
001 Facilities	101,726.00	31,175.70	70,550.30	30.6%
002 Miscellaneous	44,396.00	609.53	43,786.47	1.4%
003 Annex Facility	7,000.00	1,923.31	5,076.69	27.5%
519 Other General Gov Services	153,122.00	33,708.54	119,413.46	22.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%
524 Building Inspection	236,134.00	63,985.27	172,148.73	27.1%
524 Building / Facilities / ISM	**389,756.00**	**97,693.81**	**292,062.19**	**25.1%**
525 Intergovernmental Services				
525 Emergency Services	7,988.00	7,988.00	0.00	100.0%
525 Intergovernmental Services	**7,988.00**	**7,988.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	0.00	97.50	(97.50)	0.0%
532 Engineering	113,000.00	8,785.00	104,215.00	7.8%
532 Public Works & Engineering	**113,000.00**	**8,882.50**	**104,117.50**	**7.9%**

2018 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	23,737.00	3,786.62	19,950.38	16.0%
548 Equipment Rental & Replacement	**23,737.00**	**3,786.62**	**19,950.38**	**16.0%**
558 Planning/Community Development				
024 Capital Improvements	0.00	0.00	0.00	0.0%
515 Legal	2,000.00	75.00	1,925.00	3.8%
001 Planning	427,855.00	82,001.72	345,853.28	19.2%
002 Development	9,000.00	1,750.00	7,250.00	19.4%
003 GMA Comp Plan Update	0.00	0.00	0.00	0.0%
558 Planning/Community Development	436,855.00	83,751.72	353,103.28	19.2%
558 Planning/Community Development	**438,855.00**	**83,826.72**	**355,028.28**	**19.1%**
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	0.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**0.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	2,500.00	0.00	2,500.00	0.0%
567 Alcohol & Drug Treatment	**2,500.00**	**0.00**	**2,500.00**	**0.0%**
572 Library / Community Events				
572 Library Services	3,000.00	2,988.00	12.00	99.6%
573 Spectator & Community Events	300.00	116.48	183.52	38.8%
572 Library / Community Events	**3,300.00**	**3,104.48**	**195.52**	**94.1%**
573 Spectator & Community Events				
001 Spectator & Community Events	2,400.00	2,036.77	363.23	84.9%
003 Farmer's Market	1,949.00	62.63	1,886.37	3.2%
573 Spectator & Community Events	4,349.00	2,099.40	2,249.60	48.3%
594 Capital Improvements	0.00	0.00	0.00	0.0%
573 Spectator & Community Events	**4,349.00**	**2,099.40**	**2,249.60**	**48.3%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	0.0%
575 Cultural & Recreational	0.00	5,000.00	(5,000.00)	0.0%
001 Administration	32,663.00	10,339.67	22,323.33	31.7%
002 Recreational Services	136,504.00	32,526.35	103,977.65	23.8%
003 Recreational Materials/Equip.	10,000.00	2,500.00	7,500.00	25.0%

2018 BUDGET POSITION

001 Current Expense Fund | Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Parks & Recreation				
576 Parks & Recreation	179,167.00	45,366.02	133,800.98	25.3%
000	2,000.00	0.00	2,000.00	0.0%
007 ROW / Easement / Land	0.00	0.00	0.00	0.0%
594 Capital Improvements	2,000.00	0.00	2,000.00	0.0%
576 Parks & Recreation	**181,167.00**	**50,366.02**	**130,800.98**	**27.8%**
580 Non-Expenditures				
000	0.00	0.00	0.00	0.0%
002 Agency & Other Disbursements	1,500.00	1,002.00	498.00	66.8%
005 Non-Expenditures	2,500.00	2,089.02	410.98	83.6%
081 Non Expenditures	4,000.00	3,091.02	908.98	77.3%
581 Non-Expenditures	600.00	6,682.54	(6,082.54)	1113.8%
580 Non-Expenditures	**4,600.00**	**9,773.56**	**(5,173.56)**	**212.5%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	0.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:	**6,482,808.00**	**1,771,330.44**	**4,711,477.56**	**27.3%**
Fund Excess/(Deficit):	**(322,181.00)**	**(109,624.08)**		

2018 BUDGET POSITION

City Of College Place Time: 14:52:18 Date: 06/18/2018
MCAG #: 0766 Page: 9

012 Technology Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	597.73	(97.73)	119.5%
025 Miscellaneous	500.00	597.73	(97.73)	119.5%
025 Miscellaneous	**500.00**	**597.73**	**(97.73)**	**119.5%**
070 Interfund Transfers				
070 Operating Transfers	145,000.00	0.00	145,000.00	0.0%
070 Interfund Transfers	**145,000.00**	**0.00**	**145,000.00**	**0.0%**
Fund Revenues:	**145,500.00**	**597.73**	**144,902.27**	**0.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	2.98	47.02	6.0%
025 Miscellaneous	50.00	2.98	47.02	6.0%
025 Miscellaneous	**50.00**	**2.98**	**47.02**	**6.0%**
518 Data Processing				
024 Capital Improvements	0.00	0.00	0.00	0.0%
518 Data Processing Services	50,700.00	19,544.07	31,155.93	38.5%
000	17,500.00	27,342.99	(9,842.99)	156.2%
001 Capitalized Expenditures	0.00	15,000.00	(15,000.00)	0.0%
003 Capital Outlay	30,000.00	6,929.72	23,070.28	23.1%
594 Capital Improvements	47,500.00	49,272.71	(1,772.71)	103.7%
518 Data Processing	**98,200.00**	**68,816.78**	**29,383.22**	**70.1%**
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:	**98,250.00**	**68,819.76**	**29,430.24**	**70.0%**
Fund Excess/(Deficit):	**47,250.00**	**(68,222.03)**		

2018 BUDGET POSITION

City Of College Place — Time: 14:52:18 Date: 06/18/2018
MCAG #: 0766 — Page: 10

061 Employee Benefit Reserve Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	500.00	644.72	(144.72)	128.9%
025 Miscellaneous	**500.00**	**644.72**	**(144.72)**	**128.9%**
070 Interfund Transfers				
070 Operating Transfers	25,000.00	0.00	25,000.00	0.0%
070 Interfund Transfers	**25,000.00**	**0.00**	**25,000.00**	**0.0%**
Fund Revenues:	**25,500.00**	**644.72**	**24,855.28**	**2.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	0.00	0.00	0.00	0.0%
516 Human Resources				
518 Data Processing Services	13,000.00	2,631.56	10,368.44	20.2%
562 Employee Benefit Reserve	65.00	3.21	61.79	4.9%
516 Human Resources	**13,065.00**	**2,634.77**	**10,430.23**	**20.2%**
Fund Expenditures:	**13,065.00**	**2,634.77**	**10,430.23**	**20.2%**
Fund Excess/(Deficit):	**12,435.00**	**(1,990.05)**		

2018 BUDGET POSITION

100 Street Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	0.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**0.0%**
003 Permits & Licenses				
003 Licenses & Permits	2,000.00	3,375.00	(1,375.00)	168.8%
003 Permits & Licenses	**2,000.00**	**3,375.00**	**(1,375.00)**	**168.8%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	287.41	1,212.59	19.2%
005 Other Miscellaneous Revenue	0.00	917.08	(917.08)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	0.0%
025 Miscellaneous	1,500.00	1,204.49	295.51	80.3%
025 Miscellaneous	**1,500.00**	**1,204.49**	**295.51**	**80.3%**
070 Interfund Transfers				
070 Operating Transfers	438,000.00	0.00	438,000.00	0.0%
070 Interfund Transfers	**438,000.00**	**0.00**	**438,000.00**	**0.0%**
100 Grants				
001 State Grants	0.00	0.00	0.00	0.0%
005 Fire Department Grants	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	**0.00**	**0.00**	**0.00**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	218,300.00	66,324.41	151,975.59	30.4%
106 State Shared Revenues	**218,300.00**	**66,324.41**	**151,975.59**	**30.4%**
542 Street Department				
019 Physical Environment	0.00	458.37	(458.37)	0.0%
542 Street Department	**0.00**	**458.37**	**(458.37)**	**0.0%**

2018 BUDGET POSITION

100 Street Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**659,800.00**	**71,362.27**	**588,437.73**	**10.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	1.38	198.62	0.7%
025 Miscellaneous	200.00	1.38	198.62	0.7%
025 Miscellaneous	**200.00**	**1.38**	**198.62**	**0.7%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
532 Public Works & Engineering				
532 Engineering	68,626.00	17,493.37	51,132.63	25.5%
532 Public Works & Engineering	**68,626.00**	**17,493.37**	**51,132.63**	**25.5%**
542 Street Department				
515 Legal	0.00	0.00	0.00	0.0%
004 Traveled Way	206,387.00	60,717.93	145,669.07	29.4%
005 Street Lighting	70,000.00	20,409.11	49,590.89	29.2%
006 Traffic Control Devices	99,765.00	23,478.83	76,286.17	23.5%
007 Snow & Ice Removal	29,287.00	8,041.79	21,245.21	27.5%
008 Street Cleaning	19,302.00	5,443.35	13,858.65	28.2%
009 Roadside	64,994.00	18,465.18	46,528.82	28.4%
011 Interfund Transfers	11,120.00	2,780.00	8,340.00	25.0%
542 Road & Street Maintenance	500,855.00	139,336.19	361,518.81	27.8%
001 Administration	51,409.00	15,295.09	36,113.91	29.8%
002 General Services	16,842.00	0.00	16,842.00	0.0%
004 Training	1,000.00	50.00	950.00	5.0%
543 Road & Street General Admin.	69,251.00	15,345.09	53,905.91	22.2%
542 Street Department	**570,106.00**	**154,681.28**	**415,424.72**	**27.1%**
596 Capital Expenditures				
024 Capital Improvements	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:	**638,932.00**	**172,176.03**	**466,755.97**	**26.9%**

100 Street Fund

Months: 01 To: 04

Fund Excess/(Deficit):	**20,868.00**	**(100,813.76)**

2018 BUDGET POSITION

120 Criminal Justice Fund | Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	73.41	(23.41)	146.8%
025 Miscellaneous	50.00	73.41	(23.41)	146.8%
025 Miscellaneous	**50.00**	**73.41**	**(23.41)**	**146.8%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	**0.00**	**0.00**	**0.00**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	12,900.00	6,193.10	6,706.90	48.0%
106 State Shared Revenues	**12,900.00**	**6,193.10**	**6,706.90**	**48.0%**
Fund Revenues:	**12,950.00**	**6,266.51**	**6,683.49**	**48.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.37	(0.37)	0.0%
025 Miscellaneous	0.00	0.37	(0.37)	0.0%
025 Miscellaneous	**0.00**	**0.37**	**(0.37)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	**0.00**	**0.00**	**0.00**	**0.0%**
521 Police Operations				
004 Special Unit	11,697.00	3,826.18	7,870.82	32.7%
009 Criminal Justice	5,000.00	0.00	5,000.00	0.0%
521 Law Enforcement	16,697.00	3,826.18	12,870.82	22.9%
521 Police Operations	**16,697.00**	**3,826.18**	**12,870.82**	**22.9%**
Fund Expenditures:	**16,697.00**	**3,826.55**	**12,870.45**	**22.9%**

120 Criminal Justice Fund — Months: 01 To: 04

Fund Excess/(Deficit):	**(3,747.00)**	**2,439.96**

121 Forfeited Proceeds Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	2,500.00	544.14	1,955.86	21.8%
012 Fines & Forfeits	**2,500.00**	**544.14**	**1,955.86**	**21.8%**
025 Miscellaneous				
035 Other Miscellaneous	25.00	22.59	2.41	90.4%
025 Miscellaneous	**25.00**	**22.59**	**2.41**	**90.4%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Revenues:	**2,525.00**	**566.73**	**1,958.27**	**22.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	5.00	0.12	4.88	2.4%
025 Miscellaneous	**5.00**	**0.12**	**4.88**	**2.4%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	10,000.00	0.00	100.0%
070 Interfund Transfers	**10,000.00**	**10,000.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	2,500.00	1,260.96	1,239.04	50.4%
521 Police Operations	**2,500.00**	**1,260.96**	**1,239.04**	**50.4%**
Fund Expenditures:	**12,505.00**	**11,261.08**	**1,243.92**	**90.1%**
Fund Excess/(Deficit):	**(9,980.00)**	**(10,694.35)**		

2018 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	4,000.00	1,871.55	2,128.45	46.8%
002 Taxes	**4,000.00**	**1,871.55**	**2,128.45**	**46.8%**
025 Miscellaneous				
035 Other Miscellaneous	0.00	7.44	(7.44)	0.0%
025 Miscellaneous	**0.00**	**7.44**	**(7.44)**	**0.0%**
Fund Revenues:	**4,000.00**	**1,878.99**	**2,121.01**	**47.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	0.00	0.04	(0.04)	0.0%
557 Tourism	**0.00**	**0.04**	**(0.04)**	**0.0%**
Fund Expenditures:	**0.00**	**0.04**	**(0.04)**	**0.0%**
Fund Excess/(Deficit):	**4,000.00**	**1,878.95**		

2018 BUDGET POSITION

201 ULTGO Bond Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	15.00	4.06	10.94	27.1%
025 Miscellaneous	15.00	4.06	10.94	27.1%
025 Miscellaneous	**15.00**	**4.06**	**10.94**	**27.1%**
070 Interfund Transfers				
070 Operating Transfers	489,750.00	102,525.00	387,225.00	20.9%
070 Interfund Transfers	**489,750.00**	**102,525.00**	**387,225.00**	**20.9%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Revenues:	**489,765.00**	**102,529.06**	**387,235.94**	**20.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
000	489,450.00	0.00	489,450.00	0.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	0.0%
002 Interest & Other Debt Costs	300.00	0.00	300.00	0.0%
591 Interest & Debt Service	489,750.00	0.00	489,750.00	0.0%
590 Long Term Debt Payment/Interes	**489,750.00**	**0.00**	**489,750.00**	**0.0%**
Fund Expenditures:	**489,750.00**	**0.00**	**489,750.00**	**0.0%**
Fund Excess/(Deficit):	**15.00**	**102,529.06**		

2018 BUDGET POSITION

202 LTGO Bond Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	6.37	3.63	63.7%
025 Miscellaneous	10.00	6.37	3.63	63.7%
025 Miscellaneous	**10.00**	**6.37**	**3.63**	**63.7%**
070 Interfund Transfers				
070 Operating Transfers	52,021.00	52,021.00	0.00	100.0%
070 Interfund Transfers	**52,021.00**	**52,021.00**	**0.00**	**100.0%**
Fund Revenues:	**52,031.00**	**52,027.37**	**3.63**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	0.00	44,876.00	0.0%
002 Interest & Other Debt Costs	7,145.00	0.00	7,145.00	0.0%
591 Interest & Debt Service	52,021.00	0.00	52,021.00	0.0%
590 Long Term Debt Payment/Interes	**52,021.00**	**0.00**	**52,021.00**	**0.0%**
Fund Expenditures:	**52,021.00**	**0.00**	**52,021.00**	**0.0%**
Fund Excess/(Deficit):	**10.00**	**52,027.37**		

235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	200.00	343.50	(143.50)	171.8%
025 Miscellaneous	**200.00**	**343.50**	**(143.50)**	**171.8%**
070 Interfund Transfers				
070 Operating Transfers	140,484.00	140,484.00	0.00	100.0%
070 Interfund Transfers	**140,484.00**	**140,484.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Revenues:	**140,684.00**	**140,827.50**	**(143.50)**	**100.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	10.00	1.71	8.29	17.1%
025 Miscellaneous	**10.00**	**1.71**	**8.29**	**17.1%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	102,837.00	98,351.29	4,485.71	95.6%
002 Interest & Other Debt Costs	37,648.00	42,132.44	(4,484.44)	111.9%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	100.0%
590 Long Term Debt Payment/Interes	**140,485.00**	**140,483.73**	**1.27**	**100.0%**
Fund Expenditures:	**140,495.00**	**140,485.44**	**9.56**	**100.0%**
Fund Excess/(Deficit):	**189.00**	**342.06**		

2018 BUDGET POSITION

301 Street Capital Contribution Fund | Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	15.00	3.51	11.49	23.4%
025 Miscellaneous	**15.00**	**3.51**	**11.49**	**23.4%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	160,000.00	11,324.32	148,675.68	7.1%
370 Capital Contributions	**160,000.00**	**11,324.32**	**148,675.68**	**7.1%**
Fund Revenues:	**160,015.00**	**11,327.83**	**148,687.17**	**7.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	85,000.00	0.00	85,000.00	0.0%
070 Interfund Transfers	**85,000.00**	**0.00**	**85,000.00**	**0.0%**
Fund Expenditures:	**85,000.00**	**0.00**	**85,000.00**	**0.0%**
Fund Excess/(Deficit):	**75,015.00**	**11,327.83**		

2018 BUDGET POSITION

305 Capital Improvement Fund (REET)

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	120,000.00	41,642.81	78,357.19	34.7%
002 Taxes	**120,000.00**	**41,642.81**	**78,357.19**	**34.7%**
025 Miscellaneous				
001 Interest & Other Earnings	300.00	348.06	(48.06)	116.0%
025 Miscellaneous	300.00	348.06	(48.06)	116.0%
025 Miscellaneous	**300.00**	**348.06**	**(48.06)**	**116.0%**
Fund Revenues:	**120,300.00**	**41,990.87**	**78,309.13**	**34.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.73	(1.73)	0.0%
025 Miscellaneous	0.00	1.73	(1.73)	0.0%
025 Miscellaneous	**0.00**	**1.73**	**(1.73)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
596 Capital Expenditures				
000	100,000.00	2,093.28	97,906.72	2.1%
005 Planning & Design	0.00	2,586.68	(2,586.68)	0.0%
594 Capital Improvements	100,000.00	4,679.96	95,320.04	4.7%
596 Capital Expenditures	**100,000.00**	**4,679.96**	**95,320.04**	**4.7%**
Fund Expenditures:	**100,000.00**	**4,681.69**	**95,318.31**	**4.7%**
Fund Excess/(Deficit):	**20,300.00**	**37,309.18**		

2018 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	110,000.00	41,642.84	68,357.16	37.9%
002 Taxes	**110,000.00**	**41,642.84**	**68,357.16**	**37.9%**
025 Miscellaneous				
001 Interest & Other Earnings	150.00	242.21	(92.21)	161.5%
005 Other Miscellaneous Revenue	50,000.00	0.00	50,000.00	0.0%
025 Miscellaneous	50,150.00	242.21	49,907.79	0.5%
025 Miscellaneous	**50,150.00**	**242.21**	**49,907.79**	**0.5%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	20,000.00	0.00	20,000.00	0.0%
030 Contributions / Donations Priv	**20,000.00**	**0.00**	**20,000.00**	**0.0%**
100 Grants				
105 State Grants	49,988.00	0.00	49,988.00	0.0%
100 Grants	**49,988.00**	**0.00**	**49,988.00**	**0.0%**
Fund Revenues:	**230,138.00**	**41,885.05**	**188,252.95**	**18.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.20	(1.20)	0.0%
025 Miscellaneous	0.00	1.20	(1.20)	0.0%
025 Miscellaneous	**0.00**	**1.20**	**(1.20)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	131,651.00	19,612.80	112,038.20	14.9%
596 Capital Expenditures	**131,651.00**	**19,612.80**	**112,038.20**	**14.9%**
Fund Expenditures:	**131,651.00**	**19,614.00**	**112,037.00**	**14.9%**
Fund Excess/(Deficit):	**98,487.00**	**22,271.05**		

2018 BUDGET POSITION

311 Street Improvement Fund | Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	300.29	199.71	60.1%
025 Miscellaneous	500.00	300.29	199.71	60.1%
025 Miscellaneous	**500.00**	**300.29**	**199.71**	**60.1%**
070 Interfund Transfers				
070 Operating Transfers	501,864.00	0.00	501,864.00	0.0%
070 Interfund Transfers	**501,864.00**	**0.00**	**501,864.00**	**0.0%**
100 Grants				
101 Indirect Federal Grants	249,662.00	0.00	249,662.00	0.0%
105 State Grants	1,365,600.00	0.00	1,365,600.00	0.0%
100 Grants	**1,615,262.00**	**0.00**	**1,615,262.00**	**0.0%**
Fund Revenues:	**2,117,626.00**	**300.29**	**2,117,325.71**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	1.50	23.50	6.0%
025 Miscellaneous	25.00	1.50	23.50	6.0%
025 Miscellaneous	**25.00**	**1.50**	**23.50**	**6.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	0.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**0.0%**
596 Capital Expenditures				
000	30,000.00	30,606.43	(606.43)	102.0%
001 Capitalized Expenditures	1,846,171.00	45,552.19	1,800,618.81	2.5%
005 Planning & Design	0.00	0.00	0.00	0.0%
006 Storm Drainage	0.00	8,325.00	(8,325.00)	0.0%
594 Capital Improvements	1,876,171.00	84,483.62	1,791,687.38	4.5%

311 Street Improvement Fund | Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	**1,876,171.00**	**84,483.62**	**1,791,687.38**	**4.5%**
Fund Expenditures:	**1,876,196.00**	**84,485.12**	**1,791,710.88**	**4.5%**
Fund Excess/(Deficit):	**241,430.00**	**(84,184.83)**		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 14:52:18 Date: 06/18/2018
Page: 26

315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	750.00	328.69	421.31	43.8%
025 Miscellaneous	750.00	328.69	421.31	43.8%
025 Miscellaneous	**750.00**	**328.69**	**421.31**	**43.8%**
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	0.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**0.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Revenues:	**50,750.00**	**328.69**	**50,421.31**	**0.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**0.0%**
025 Miscellaneous				
000	100.00	1.65	98.35	1.7%
025 Miscellaneous	100.00	1.65	98.35	1.7%
025 Miscellaneous	**100.00**	**1.65**	**98.35**	**1.7%**
100 Grants				
594 Capital Improvements	0.00	0.00	0.00	0.0%
100 Grants	**0.00**	**0.00**	**0.00**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	110,000.00	58,338.61	51,661.39	53.0%
596 Capital Expenditures	**110,000.00**	**58,338.61**	**51,661.39**	**53.0%**
Fund Expenditures:	**110,100.00**	**58,340.26**	**51,759.74**	**53.0%**

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

Fund Excess/(Deficit):	**(59,350.00)**	**(58,011.57)**

320 Equipment Reserve Fund | Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	500.00	832.20	(332.20)	166.4%
025 Miscellaneous	**500.00**	**832.20**	**(332.20)**	**166.4%**
070 Interfund Transfers				
070 Operating Transfers	446,120.00	119,030.00	327,090.00	26.7%
070 Interfund Transfers	**446,120.00**	**119,030.00**	**327,090.00**	**26.7%**
Fund Revenues:	**446,620.00**	**119,862.20**	**326,757.80**	**26.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	4.13	(4.13)	0.0%
025 Miscellaneous	**0.00**	**4.13**	**(4.13)**	**0.0%**
521 Police Operations				
521 Law Enforcement	120,000.00	13,411.40	106,588.60	11.2%
521 Police Operations	**120,000.00**	**13,411.40**	**106,588.60**	**11.2%**
522 Fire Department				
522 Fire Control	100,000.00	85,495.00	14,505.00	85.5%
522 Fire Department	**100,000.00**	**85,495.00**	**14,505.00**	**85.5%**
596 Capital Expenditures				
542 Road & Street Maintenance	4,000.00	0.00	4,000.00	0.0%
596 Capital Expenditures	**4,000.00**	**0.00**	**4,000.00**	**0.0%**
Fund Expenditures:	**224,000.00**	**98,910.53**	**125,089.47**	**44.2%**
Fund Excess/(Deficit):	**222,620.00**	**20,951.67**		

2018 BUDGET POSITION

330 Economic Development Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	50.00	52.28	(2.28)	104.6%
025 Miscellaneous	50.00	52.28	(2.28)	104.6%
025 Miscellaneous	**50.00**	**52.28**	**(2.28)**	**104.6%**
070 Interfund Transfers				
070 Operating Transfers	85,000.00	0.00	85,000.00	0.0%
070 Interfund Transfers	**85,000.00**	**0.00**	**85,000.00**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	0.0%
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	0.0%
001 State Grants	0.00	0.00	0.00	0.0%
003 Planning Department	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	**0.00**	**0.00**	**0.00**	**0.0%**
107 Loan Proceeds				
000	0.00	0.00	0.00	0.0%
006 CARS Bonds	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Revenues:	**85,050.00**	**52.28**	**84,997.72**	**0.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 14:52:18 Date: 06/18/2018
Page: 30

330 Economic Development Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	501,864.00	0.00	501,864.00	0.0%
070 Interfund Transfers	**501,864.00**	**0.00**	**501,864.00**	**0.0%**
515 Legal				
515 Legal	0.00	0.00	0.00	0.0%
515 Legal	**0.00**	**0.00**	**0.00**	**0.0%**
542 Street Department				
543 Road & Street General Admin.	0.00	0.00	0.00	0.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**0.0%**
596 Capital Expenditures				
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
004 Construction WWTP Facilities	0.00	0.00	0.00	0.0%
011 C.A.R.S. Project	10,000.00	44,293.38	(34,293.38)	442.9%
594 Capital Improvements	10,000.00	44,293.38	(34,293.38)	442.9%
596 Capital Expenditures	**10,000.00**	**44,293.38**	**(34,293.38)**	**442.9%**
Fund Expenditures:	**511,864.00**	**44,293.38**	**467,570.62**	**8.7%**
Fund Excess/(Deficit):	**(426,814.00)**	**(44,241.10)**		

2018 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2018 BUDGET POSITION

400 Water Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	0.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	35,000.00	19,074.51	15,925.49	54.5%
004 Fines / Penalties / Charges	4,000.00	5,822.17	(1,822.17)	145.6%
009 Water	1,191,100.00	330,480.81	860,619.19	27.7%
006 Charges For Goods & Services	1,230,100.00	355,377.49	874,722.51	28.9%
006 Charges For Goods & Services	**1,230,100.00**	**355,377.49**	**874,722.51**	**28.9%**
012 Fines & Forfeits				
006 Charges For Goods & Services	18,000.00	4,208.00	13,792.00	23.4%
012 Fines & Forfeits	**18,000.00**	**4,208.00**	**13,792.00**	**23.4%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,948.77	(448.77)	129.9%
002 Rents & Leases	19,044.00	7,935.00	11,109.00	41.7%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
025 Miscellaneous	20,544.00	9,883.77	10,660.23	48.1%
025 Miscellaneous	**20,544.00**	**9,883.77**	**10,660.23**	**48.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**0.0%**
380 Non-Revenues				
080 Non-Revenues	500.00	1,000.00	(500.00)	200.0%
380 Non-Revenues	**500.00**	**1,000.00**	**(500.00)**	**200.0%**
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	0.0%
003 Maintenance	0.00	5,542.50	(5,542.50)	0.0%

2018 BUDGET POSITION

City Of College Place | Time: 14:52:18 Date: 06/18/2018
MCAG #: 0766 | Page: 33

400 Water Fund | Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Utilities				
534 Water Utilities	0.00	5,542.50	(5,542.50)	0.0%
534 Water Department	**0.00**	**5,542.50**	**(5,542.50)**	**0.0%**
Fund Revenues:	**1,269,144.00**	**376,011.76**	**893,132.24**	**29.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	9.72	190.28	4.9%
025 Miscellaneous	200.00	9.72	190.28	4.9%
025 Miscellaneous	**200.00**	**9.72**	**190.28**	**4.9%**
070 Interfund Transfers				
070 Operating Transfers	413,000.00	128,250.00	284,750.00	31.1%
070 Interfund Transfers	**413,000.00**	**128,250.00**	**284,750.00**	**31.1%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	**0.00**	**0.00**	**0.00**	**0.0%**
534 Water Department				
515 Legal	2,000.00	45.00	1,955.00	2.3%
001 Administration / General	260,044.00	76,377.65	183,666.35	29.4%
002 Administrative/Planning	0.00	0.00	0.00	0.0%
003 Maintenance	432,564.00	131,337.67	301,226.33	30.4%
004 Operations / General	206,085.00	41,938.00	164,147.00	20.3%
005 Capital Expenditures	0.00	0.00	0.00	0.0%
009 Finance	142,304.00	44,465.57	97,838.43	31.2%
534 Water Utilities	1,040,997.00	294,118.89	746,878.11	28.3%
002 Water Utilities	0.00	0.00	0.00	0.0%
003 Capital Outlay	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
534 Water Department	**1,042,997.00**	**294,163.89**	**748,833.11**	**28.2%**
580 Non-Expenditures				
081 Non Expenditures	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

400 Water Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non-Expenditures	**0.00**	**0.00**	**0.00**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**0.0%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:	**1,456,197.00**	**422,423.61**	**1,033,773.39**	**29.0%**
Fund Excess/(Deficit):	**(187,053.00)**	**(46,411.85)**		

2018 BUDGET POSITION

401 Wastewater Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	0.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	0.0%
010 Wastewater	1,846,000.00	710,187.92	1,135,812.08	38.5%
006 Charges For Goods & Services	1,846,000.00	710,187.92	1,135,812.08	38.5%
006 Charges For Goods & Services	**1,846,000.00**	**710,187.92**	**1,135,812.08**	**38.5%**
012 Fines & Forfeits				
006 Charges For Goods & Services	7,000.00	1,976.86	5,023.14	28.2%
012 Fines & Forfeits	**7,000.00**	**1,976.86**	**5,023.14**	**28.2%**
019 Physical Environment				
019 Physical Environment	0.00	644.34	(644.34)	0.0%
019 Physical Environment	**0.00**	**644.34**	**(644.34)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	2,065.24	(65.24)	103.3%
002 Rents & Leases	0.00	0.00	0.00	0.0%
005 Other Miscellaneous Revenue	0.00	106,725.45	(106,725.45)	0.0%
025 Miscellaneous	2,000.00	108,790.69	(106,790.69)	5439.5%
025 Miscellaneous	**2,000.00**	**108,790.69**	**(106,790.69)**	**5439.5%**
070 Interfund Transfers				
000	72,758.00	0.00	72,758.00	0.0%
070 Operating Transfers	72,758.00	0.00	72,758.00	0.0%
070 Interfund Transfers	**72,758.00**	**0.00**	**72,758.00**	**0.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	**0.00**	**0.00**	**0.00**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

401 Wastewater Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**0.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	0.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Revenues:	**1,927,758.00**	**821,599.81**	**1,106,158.19**	**42.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	10.20	189.80	5.1%
025 Miscellaneous	200.00	10.20	189.80	5.1%
025 Miscellaneous	**200.00**	**10.20**	**189.80**	**5.1%**
070 Interfund Transfers				
000	100,000.00	50,000.00	50,000.00	50.0%
050 Maintenance	53,200.00	13,300.00	39,900.00	25.0%
080 Operations/General	53,200.00	13,300.00	39,900.00	25.0%
070 Operating Transfers	206,400.00	76,600.00	129,800.00	37.1%
070 Interfund Transfers	**206,400.00**	**76,600.00**	**129,800.00**	**37.1%**
535 Wastewater Department				
515 Legal	2,500.00	0.00	2,500.00	0.0%
001 Administration / General	1,224,411.00	377,369.76	847,041.24	30.8%
002 Administration / Planning	80,000.00	25,369.64	54,630.36	31.7%
003 Maintenance	173,322.00	3,495.42	169,826.58	2.0%
004 Operations / General	72,418.00	20,312.64	52,105.36	28.0%
005 Operations / Testing	0.00	0.00	0.00	0.0%
012 Finance	171,305.00	53,559.21	117,745.79	31.3%
535 Wastewater Utilities	1,721,456.00	480,106.67	1,241,349.33	27.9%
535 Wastewater Department	**1,723,956.00**	**480,106.67**	**1,243,849.33**	**27.8%**
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

401 Wastewater Fund | Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**0.0%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:	**1,930,556.00**	**556,716.87**	**1,373,839.13**	**28.8%**
Fund Excess/(Deficit):	**(2,798.00)**	**264,882.94**		

2018 BUDGET POSITION

410 Water Capital Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	140,000.00	64,500.00	75,500.00	46.1%
003 Permits & Licenses	**140,000.00**	**64,500.00**	**75,500.00**	**46.1%**
025 Miscellaneous				
000	300.00	1,105.37	(805.37)	368.5%
005 Other Miscellaneous Revenue	18,000.00	0.00	18,000.00	0.0%
025 Miscellaneous	18,300.00	1,105.37	17,194.63	6.0%
026 Rentals & Leases	70,000.00	0.00	70,000.00	0.0%
025 Miscellaneous	**88,300.00**	**1,105.37**	**87,194.63**	**1.3%**
070 Interfund Transfers				
070 Operating Transfers	313,000.00	78,250.00	234,750.00	25.0%
070 Interfund Transfers	**313,000.00**	**78,250.00**	**234,750.00**	**25.0%**
107 Loan Proceeds				
092 Loan Receipts	4,143,558.00	0.00	4,143,558.00	0.0%
107 Loan Proceeds	**4,143,558.00**	**0.00**	**4,143,558.00**	**0.0%**
Fund Revenues:	**4,684,858.00**	**143,855.37**	**4,541,002.63**	**3.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	70.00	5.46	64.54	7.8%
025 Miscellaneous	70.00	5.46	64.54	7.8%
025 Miscellaneous	**70.00**	**5.46**	**64.54**	**7.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	3,968,650.00	17,898.73	3,950,751.27	0.5%
596 Capital Expenditures	**3,968,650.00**	**17,898.73**	**3,950,751.27**	**0.5%**
Fund Expenditures:	**3,968,720.00**	**17,904.19**	**3,950,815.81**	**0.5%**

410 Water Capital Reserve Fund — Months: 01 To: 04

Fund Excess/(Deficit):	**716,138.00**	**125,951.18**

2018 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	147,000.00	64,500.00	82,500.00	43.9%
003 Permits & Licenses	**147,000.00**	**64,500.00**	**82,500.00**	**43.9%**
025 Miscellaneous				
000	1,000.00	2,408.06	(1,408.06)	240.8%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
025 Miscellaneous	1,000.00	2,408.06	(1,408.06)	240.8%
025 Miscellaneous	**1,000.00**	**2,408.06**	**(1,408.06)**	**240.8%**
070 Interfund Transfers				
070 Operating Transfers	267,836.00	76,600.00	191,236.00	28.6%
070 Interfund Transfers	**267,836.00**	**76,600.00**	**191,236.00**	**28.6%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**0.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	0.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Revenues:	**415,836.00**	**143,508.06**	**272,327.94**	**34.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	11.95	38.05	23.9%
025 Miscellaneous	50.00	11.95	38.05	23.9%
025 Miscellaneous	**50.00**	**11.95**	**38.05**	**23.9%**
535 Wastewater Department				
594 Capital Improvements	0.00	491.06	(491.06)	0.0%
535 Wastewater Department	**0.00**	**491.06**	**(491.06)**	**0.0%**
596 Capital Expenditures				
005 Planning & Design	0.00	0.00	0.00	0.0%
009 Wastewater Utilities	818,000.00	42,092.72	775,907.28	5.1%

2018 BUDGET POSITION

411 Wastewater Capital Reserve Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
011 C.A.R.S. Project	440,000.00	0.00	440,000.00	0.0%
594 Capital Improvements	1,258,000.00	42,092.72	1,215,907.28	3.3%
596 Capital Expenditures	**1,258,000.00**	**42,092.72**	**1,215,907.28**	**3.3%**
Fund Expenditures:	**1,258,050.00**	**42,595.73**	**1,215,454.27**	**3.4%**
Fund Excess/(Deficit):	**(842,214.00)**	**100,912.33**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	794,500.00	242,872.09	551,627.91	30.6%
006 Charges For Goods & Services	**794,500.00**	**242,872.09**	**551,627.91**	**30.6%**
025 Miscellaneous				
025 Miscellaneous	1,500.00	1,335.36	164.64	89.0%
025 Miscellaneous	**1,500.00**	**1,335.36**	**164.64**	**89.0%**
Fund Revenues:	**796,000.00**	**244,207.45**	**551,792.55**	**30.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	6.60	18.40	26.4%
025 Miscellaneous	**25.00**	**6.60**	**18.40**	**26.4%**
070 Interfund Transfers				
070 Operating Transfers	134,194.00	0.00	134,194.00	0.0%
070 Interfund Transfers	**134,194.00**	**0.00**	**134,194.00**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	633,212.00	129,584.10	503,627.90	20.5%
002 Interest & Other Debt Costs	3,741.00	0.00	3,741.00	0.0%
591 Interest & Debt Service	636,953.00	129,584.10	507,368.90	20.3%
590 Long Term Debt Payment/Interes	**636,953.00**	**129,584.10**	**507,368.90**	**20.3%**
Fund Expenditures:	**771,172.00**	**129,590.70**	**641,581.30**	**16.8%**
Fund Excess/(Deficit):	**24,828.00**	**114,616.75**		

2018 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	825,000.00	275,871.31	549,128.69	33.4%
006 Charges For Goods & Services	**825,000.00**	**275,871.31**	**549,128.69**	**33.4%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
000	2,500.00	3,311.69	(811.69)	132.5%
591 Interest & Debt Service	2,500.00	3,311.69	(811.69)	132.5%
590 Long Term Debt Payment/Interes	**2,500.00**	**3,311.69**	**(811.69)**	**132.5%**
Fund Revenues:	**827,500.00**	**279,183.00**	**548,317.00**	**33.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	350.00	16.40	333.60	4.7%
025 Miscellaneous	**350.00**	**16.40**	**333.60**	**4.7%**
070 Interfund Transfers				
070 Operating Transfers	303,470.00	0.00	303,470.00	0.0%
070 Interfund Transfers	**303,470.00**	**0.00**	**303,470.00**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	612,335.00	0.00	612,335.00	0.0%
002 Interest & Other Debt Costs	53,720.00	0.00	53,720.00	0.0%
591 Interest & Debt Service	666,055.00	0.00	666,055.00	0.0%
590 Long Term Debt Payment/Interes	**666,055.00**	**0.00**	**666,055.00**	**0.0%**
Fund Expenditures:	**969,875.00**	**16.40**	**969,858.60**	**0.0%**
Fund Excess/(Deficit):	**(142,375.00)**	**279,166.60**		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 14:52:18 Date: 06/18/2018
Page: 44

425 Water & Sewer Revenue Bond Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	834.85	(824.85)	8348.5%
025 Miscellaneous	10.00	834.85	(824.85)	8348.5%
025 Miscellaneous	**10.00**	**834.85**	**(824.85)**	**8348.5%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Revenues:	**10.00**	**834.85**	**(824.85)**	**8348.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.16	(4.16)	0.0%
025 Miscellaneous	0.00	4.16	(4.16)	0.0%
025 Miscellaneous	**0.00**	**4.16**	**(4.16)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	0.00	0.00	0.00	0.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	0.0%
591 Interest & Debt Service	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:	**0.00**	**4.16**	**(4.16)**	**0.0%**
Fund Excess/(Deficit):	**10.00**	**830.69**		

2018 BUDGET POSITION

426 2007 Water/Sewer Bond Reserve Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	200.00	197.72	2.28	98.9%
025 Miscellaneous	200.00	197.72	2.28	98.9%
025 Miscellaneous	**200.00**	**197.72**	**2.28**	**98.9%**
070 Interfund Transfers				
070 Operating Transfers	303,470.00	0.00	303,470.00	0.0%
070 Interfund Transfers	**303,470.00**	**0.00**	**303,470.00**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Revenues:	**303,670.00**	**197.72**	**303,472.28**	**0.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.98	(0.98)	0.0%
025 Miscellaneous	0.00	0.98	(0.98)	0.0%
025 Miscellaneous	**0.00**	**0.98**	**(0.98)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	176,288.00	0.00	176,288.00	0.0%
002 Interest & Other Debt Costs	127,182.00	0.00	127,182.00	0.0%
591 Interest & Debt Service	303,470.00	0.00	303,470.00	0.0%
590 Long Term Debt Payment/Interes	**303,470.00**	**0.00**	**303,470.00**	**0.0%**
Fund Expenditures:	**303,470.00**	**0.98**	**303,469.02**	**0.0%**
Fund Excess/(Deficit):	**200.00**	**196.74**		

2018 BUDGET POSITION

431 Water System Construction Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	51.71	(51.71)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	51.71	(51.71)	0.0%
025 Miscellaneous	**0.00**	**51.71**	**(51.71)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	50,000.00	50,000.00	50.0%
070 Interfund Transfers	**100,000.00**	**50,000.00**	**50,000.00**	**50.0%**
107 Loan Proceeds				
111 State Loans	4,500,000.00	0.00	4,500,000.00	0.0%
107 Loan Proceeds	**4,500,000.00**	**0.00**	**4,500,000.00**	**0.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	0.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Revenues:	**4,600,000.00**	**50,051.71**	**4,549,948.29**	**1.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	0.24	49.76	0.5%
025 Miscellaneous	50.00	0.24	49.76	0.5%
025 Miscellaneous	**50.00**	**0.24**	**49.76**	**0.5%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
596 Capital Expenditures				
110 Federal Loans	0.00	0.00	0.00	0.0%
003 PWTF State Loans	0.00	0.00	0.00	0.0%
005 PWTF State Loan PC08-951-011	0.00	0.00	0.00	0.0%
111 State Loans	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.0%
594 Capital Improvements	4,500,000.00	10,552.36	4,489,447.64	0.2%

2018 BUDGET POSITION

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	**4,500,000.00**	**10,552.36**	**4,489,447.64**	**0.2%**
Fund Expenditures:	**4,500,050.00**	**10,552.60**	**4,489,497.40**	**0.2%**
Fund Excess/(Deficit):	**99,950.00**	**39,499.11**		

2018 BUDGET POSITION

500 Equipment Rental & Replacement

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,031.23	468.77	68.7%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
025 Miscellaneous	1,500.00	1,031.23	468.77	68.7%
025 Miscellaneous	**1,500.00**	**1,031.23**	**468.77**	**68.7%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**0.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	0.0%
070 Operating Transfers	324,410.00	59,753.39	264,656.61	18.4%
548 Equipment Rental & Replacement	**324,410.00**	**59,753.39**	**264,656.61**	**18.4%**
Fund Revenues:	**325,910.00**	**60,784.62**	**265,125.38**	**18.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	0.0%
010 Mobilzation Program	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
522 Fire Department	**0.00**	**0.00**	**0.00**	**0.0%**
542 Street Department				
594 Capital Improvements	0.00	0.00	0.00	0.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**0.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	0.0%
001 Administration/Overhead Costs	73,345.00	11,526.14	61,818.86	15.7%
002 Operations / General	245,440.00	68,748.75	176,691.25	28.0%
548 Equipment Rental & Replacement	318,785.00	80,274.89	238,510.11	25.2%

2018 BUDGET POSITION

500 Equipment Rental & Replacement — Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
594 Capital Improvements	0.00	0.00	0.00	0.0%
548 Equipment Rental & Replacement	**318,785.00**	**80,274.89**	**238,510.11**	**25.2%**
596 Capital Expenditures				
521 Law Enforcement	0.00	0.00	0.00	0.0%
560 Equipment Replacement	0.00	0.00	0.00	0.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:	**318,785.00**	**80,274.89**	**238,510.11**	**25.2%**
Fund Excess/(Deficit):	**7,125.00**	**(19,490.27)**		

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 14:52:18 Date: 06/18/2018

625 Flexible Benefits Plan Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	13,000.00	4,726.54	8,273.46	36.4%
025 Miscellaneous	**13,000.00**	**4,726.54**	**8,273.46**	**36.4%**
Fund Revenues:	**13,000.00**	**4,726.54**	**8,273.46**	**36.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
041 Employee Benefits	13,000.00	6,052.21	6,947.79	46.6%
516 Human Resources	**13,000.00**	**6,052.21**	**6,947.79**	**46.6%**
Fund Expenditures:	**13,000.00**	**6,052.21**	**6,947.79**	**46.6%**
Fund Excess/(Deficit):	**0.00**	**(1,325.67)**		

2018 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 04 | Time: 14:52:18 | Date: 06/18/2018
MCAG #: 0766 | Page: 51

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,160,627.00	1,661,706.36	27.0%	6,482,808.00	1,771,330.44	27%
012 Technology Reserve Fund	145,500.00	597.73	0.4%	98,250.00	68,819.76	70%
061 Employee Benefit Reserve Fund	25,500.00	644.72	2.5%	13,065.00	2,634.77	20%
100 Street Fund	659,800.00	71,362.27	10.8%	638,932.00	172,176.03	27%
120 Criminal Justice Fund	12,950.00	6,266.51	48.4%	16,697.00	3,826.55	23%
121 Forfeited Proceeds Fund	2,525.00	566.73	22.4%	12,505.00	11,261.08	90%
130 Hotel/Motel Tax	4,000.00	1,878.99	47.0%	0.00	0.04	0%
201 ULTGO Bond Fund	489,765.00	102,529.06	20.9%	489,750.00	0.00	0%
202 LTGO Bond Fund	52,031.00	52,027.37	100.0%	52,021.00	0.00	0%
235 Commercial Drive Bond Debt Se	140,684.00	140,827.50	100.1%	140,495.00	140,485.44	100%
301 Street Capital Contribution Fund	160,015.00	11,327.83	7.1%	85,000.00	0.00	0%
305 Capital Improvement Fund (REE'	120,300.00	41,990.87	34.9%	100,000.00	4,681.69	5%
306 Capital Improvement Fund (REE'	230,138.00	41,885.05	18.2%	131,651.00	19,614.00	15%
311 Street Improvement Fund	2,117,626.00	300.29	0.0%	1,876,196.00	84,485.12	5%
315 Facility Maintenance Reserve Fu	50,750.00	328.69	0.6%	110,100.00	58,340.26	53%
320 Equipment Reserve Fund	446,620.00	119,862.20	26.8%	224,000.00	98,910.53	44%
330 Economic Development Fund	85,050.00	52.28	0.1%	511,864.00	44,293.38	9%
340 Economic Development Reserve	0.00	0.00	0.0%	0.00	0.00	0%
400 Water Fund	1,269,144.00	376,011.76	29.6%	1,456,197.00	422,423.61	29%
401 Wastewater Fund	1,927,758.00	821,599.81	42.6%	1,930,556.00	556,716.87	29%
410 Water Capital Reserve Fund	4,684,858.00	143,855.37	3.1%	3,968,720.00	17,904.19	0%
411 Wastewater Capital Reserve Fund	415,836.00	143,508.06	34.5%	1,258,050.00	42,595.73	3%
412 Wastewater Debt Service Fund	796,000.00	244,207.45	30.7%	771,172.00	129,590.70	17%
413 Water Capital Improvement Rese	827,500.00	279,183.00	33.7%	969,875.00	16.40	0%
425 Water & Sewer Revenue Bond Fu	10.00	834.85	8348.5%	0.00	4.16	0%
426 2007 Water/Sewer Bond Reserve	303,670.00	197.72	0.1%	303,470.00	0.98	0%
431 Water System Construction Fund	4,600,000.00	50,051.71	1.1%	4,500,050.00	10,552.60	0%
500 Equipment Rental & Replacemen	325,910.00	60,784.62	18.7%	318,785.00	80,274.89	25%
625 Flexible Benefits Plan Fund	13,000.00	4,726.54	36.4%	13,000.00	6,052.21	47%
	26,067,567.00	4,379,115.34	16.8%	26,473,209.00	3,746,991.43	14.2%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

04/01/2018 To: 04/30/2018

Time: 13:58:27 Date: 06/18/2018

001 - Current Expense Fund

000 -

518 10 49 02 - Training/Class Registration Fees & C	Municipal Research & Service Cntr Of Wa	35.00	MESC - Coaching Your Staff To Reach Their Potential
	Total 518 - Data Processing Services	35.00	
	Total 000 -	35.00	

513 - Executive

513 10 43 00 - Travel Expense	Hotel Murano	295.03	Travel Stay - 2018 Transforming Local Gov Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	Love's Travel	28.31	Travel Fuel - 2018 Transforming Local Gov Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	ARCO am/pm	41.90	Travel Fuel - 2018 Transforming Local Gov Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	Greater Tacoma Convention & Trade Center	12.00	Travel Parking - 2018 Transforming Local Gov Conference - M.Rizzitiello
	Total 513 - Executive	377.24	
	Total 513 - Executive	377.24	

516 - Human Resources

518 10 43 00 - Travel	Courtyard By Marriott	126.89	Travel Stay - S.Doering - Wellness Conference
	Total 516 - Personnel	126.89	
	Total 516 - Human Resources	126.89	

520 - City Clerk/Records

514 30 43 00 - Travel	Red Lion Hotel	216.36	WMCA Conference Lodging 3/13 To 3/16 - L.Neissl
	Total 520 - City Clerk/Records	216.36	
	Total 520 - City Clerk/Records	216.36	

521 - Police Operations

521 10 43 00 - Travel	Marriott Hotels	102.11	Travel Stay - T.Tomaras
521 10 43 00 - Travel	Icicle Village Resort	233.94	Travel Stay - T.Tomaras
521 10 43 00 - Travel	Icicle Village Resort	-26.74	Travel Stay - T.Tomaras
521 10 49 01 - Registrations / Fees Training Classes	Performance Leadership Institutue, Inc	275.00	Conference Registration - A.Parker
521 19 31 01 - Office Supplies - Support Services	Wal-Mart Stores, Inc	14.63	Under Counter Light - M.Barr

001 - Current Expense Fund

521 - Police Operations

521 19 31 01 - Office Supplies - Support Services	Amazon.com	118.71	Soap
521 19 43 00 - Travel Support Services	Moses Lake Fuel	27.81	Travel Fuel - M.Barr - Moses Lake
521 19 49 01 - Registrations / Fees - Training Classe	WA Assoc. of Public Records Officers	175.00	WAPRO 2018 Spring Training - M.Barr
521 21 31 01 - Office Supplies - Investigation	Wal-Mart Stores, Inc	47.71	Office Supplies - Febreze, Soap, Plates
521 22 31 00 - Operating Supplies - Patrol	Blumenthal Uniforms	19.71	Baton Holders - D.Schmick & D.Watkins
521 22 31 00 - Operating Supplies - Patrol	Wal-Mart Stores, Inc	10.84	Solder Tool
521 22 31 00 - Operating Supplies - Patrol	Golden West Industrial Supply	130.74	LED Flares, Slyer Reflect Line Tape, Lyer 920 Lumen Flashlight
521 22 35 00 - Sm Tools/Equip Patrol	AED Superstore.com	11.67	AED Pads
521 22 35 00 - Sm Tools/Equip Patrol	AED Superstore.com	61.79	AED Battery
521 40 43 00 - Travel Training	Chevron Corporation	38.25	Travel Fuel - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Chevron Corporation	37.53	Travel Fuel - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Chevron Corporation	44.77	Travel Fuel - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Chevron Corporation	49.21	Travel Fuel - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Taco Del Mar	17.01	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Taco Del Mar	20.03	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Taco Del Mar	14.04	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Comfort Suites Hotel	118.89	Travel Stay- BLEA Mock Scenes - J.Langlois & T.Harris
521 40 43 00 - Travel Training	Icicle Village Resort	207.20	Travel Stay - B.Benfield
521 40 43 00 - Travel Training	Icicle Village Resort	207.20	Travel Stay - A.Parker
521 40 43 00 - Travel Training	Shell Gas Station	45.00	Travel Fuel - BLEA Mock Scenes - J.Langlois & T.Harris
521 40 43 00 - Travel Training	Blue C Sushi	66.00	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	BJ's Restaurants	65.02	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	The Ram Restaurant & Brewery	47.82	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 49 01 - Registrations/Fees - Training Classes	Performance Leadership Institutue, Inc	275.00	Conference Registration - B.Benfield
521 40 49 01 - Registrations/Fees - Training Classes	Performance Leadership Institutue, Inc	275.00	Conference Registration - T.Tomaras

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

04/01/2018 To: 04/30/2018

Time: 13:58:27 Date: 06/18/2018

001 - Current Expense Fund

521 - Police Operations

Total 521 - Law Enforcement		2,730.89	
Total 521 - Police Operations		2,730.89	

522 - Fire Department

522 10 31 01 - Office Supplies - Administration	Wal-Mart Stores, Inc	1.63	4x6 Index Cards
522 10 31 01 - Office Supplies - Administration	Wal-Mart Stores, Inc	46.51	Makers, Pens, Push Pins, Organizer
522 10 31 01 - Office Supplies - Administration	Wal-Mart Stores, Inc	127.08	Paper
522 20 31 00 - Operating Supplies - Suppression	Wal-Mart Stores, Inc	7.98	Sand Paper
522 20 31 03 - Radios/Pagers - Parts & Supplies	Amazon.com	130.34	Microphone Palm
522 30 43 00 - Travel	Clarette's Restaurant	13.70	Travel Meal - Regional Breakfast Meeting
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	88.59	Kitchen Supplies
Total 522 - Fire Control		415.83	
522 26 31 80 - Operating Supplies - EMS Rescue &	Wal-Mart Stores, Inc	27.43	Glucose Test Strips And Batteries
522 26 31 80 - Operating Supplies - EMS Rescue &	Amazon.com	195.21	Gloves
522 26 31 81 - Office Supplies - EMS Rescue & Em	Home Depot Credit Services	47.76	Dust Pan & Broom
522 26 31 81 - Office Supplies - EMS Rescue & Em	Legend Data Systems, Inc.	60.76	Name Tags (Qty 34)
Total 526 - Emergency Medical Services		331.16	
Total 522 - Fire Department		746.99	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Amazon.com	50.61	Plastic Trim For Attic Ladder
518 20 31 01 - Office Supplies - Facilities	Wal-Mart Stores, Inc	13.42	Batteries
594 18 64 19 - Machinery/Equipment	Amazon.com	510.40	FAKRO LMS 66869 Attic Ladder
Total 519 - Other General Gov Services		574.43	
524 20 31 00 - Operating Supplies - Bldg. Inspectioi	Amazon.com	57.60	Bluetooth In Car Speaker For S.Hall
524 20 43 00 - Travel	Clarette's Restaurant	18.92	Travel Meal - Regional Breakfast Meeting - L.Bohlman
524 20 43 00 - Travel	Hotels.com	-1,385.04	Incorrectly Booked Travel Stay Refund
524 20 43 00 - Travel	Hotels.com	1,400.03	Incorrectly Booked Travel Stay
524 20 49 01 - Training Class Registration Costs - B	Construction Exam Center	950.00	Construction Exam Center - Inspector Seminar - S.Hall
524 20 49 01 - Training Class Registration Costs - B	Construction Exam Center	950.00	Construction Exam Center - Inspector Seminar Training 10/1/18 - 10/5/18 - L.Bohlman

001 - Current Expense Fund

524 - Building / Facilities / ISM

524 20 49 01 - Training Class Registration Costs - B	International Code Council	209.00	Construction Exam Center - Inspector Seminar - S.Hall
524 20 49 01 - Training Class Registration Costs - B	International Code Council	93.48	ICC Commercial Building Inspector - Exam & Book - S.Hall
	Total 524 - Building Inspection	2,293.99	
	Total 524 - Building / Facilities / ISM	2,868.42	

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Eve	Wal-Mart Stores, Inc	21.61	Phone Case For FM Phone
573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	515.16	Deluxe Signicade A-Frame Sidewalk Curb Sign
	Total 573 - Spectator & Community Events	536.77	
	Total 573 - Spectator & Community Events	536.77	

Total 001 - Current Expense Fund **7,638.56**

012 - Technology Reserve Fund

518 - Data Processing

594 18 64 01 - Machinery & Equipment - Technolog	Amazon.com	245.44	Dell Monitors
	Total 594 - Capital Improvements	245.44	
	Total 518 - Data Processing	245.44	

Total 012 - Technology Reserve Fund **245.44**

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	35.69	Wire Conntectors, Eletrical Tape, Thermostat, Quick Dry Contact Cleaner
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	42.73	Wall Plate, Outlet, Phone Jack
594 18 64 15 - Capital Expenditures/Expenses - Equ	Home Depot Credit Services	132.71	Office Shades For CD Office
594 18 64 15 - Capital Expenditures/Expenses - Equ	Upliftdesk.com	876.00	Uplift Standing Desk
594 18 64 15 - Capital Expenditures/Expenses - Equ	Zerbee Business	362.87	HON 2 Drawer 600 Series - File Cabinet

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

	Total 594 - Capital Improvements	1,450.00		
	Total 596 - Capital Expenditures	1,450.00		
	Total 315 - Facility Maintenance Reserve Fund (CE)			**1,450.00**

400 - Water Fund

534 - Water Department

534 10 43 00 - Travel	La Quinta Corporation	129.27	Travel Stay - WOW Training - W.Antle	
534 10 43 00 - Travel	Old Spaghetti Factory	8.26	Travel Meal - WOW Training - W.Antle	
534 10 43 00 - Travel	Hotel Murano	455.76	Travel Stay - WOW Training - W.Antle	
534 10 43 00 - Travel	76 Fuel Stations	30.00	Travel Fuel - WOW Training - W.Antle	
534 10 43 00 - Travel	Tapped Brew House & Pub	22.34	Travel Meal - M.Holden Water Training Conference	
534 10 43 00 - Travel	Twilight Pizza Bistro	20.72	Travel Meal - M.Holden Water Training Conference	
534 10 43 00 - Travel	Southern Kitchen Restaurant	15.91	Travel Meal - WOW Training - W.Antle	
534 50 20 01 - Benefits Uniforms	Wal-Mart Stores, Inc	64.70	Rubber Boots - K.Wolpert	
534 80 31 00 - Operating Supplies - General	Cain Bolt & Gasket, Inc.	107.34	Gasket For ESBS Tanks	
534 80 31 00 - Operating Supplies - General	Watershed Innovations	59.95	HydraBarrier	
534 80 31 00 - Operating Supplies - General	R.S. Quality Products	136.09	ESBS Tank Cleaning	
	Total 534 - Water Utilities	1,050.34		
	Total 534 - Water Department	1,050.34		
	Total 400 - Water Fund			**1,050.34**

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 32 00 - Fuel Consumed	Shell Gas Station	70.00	Travel Fuel	
	Total 548 - Equipment Rental & Replacement	70.00		
	Total 548 - Equipment Rental & Replacement	70.00		
	Total 500 - Equipment Rental & Replacement			**70.00**

Report Total:	**10,454.34**

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

04/01/2018 To: 04/30/2018

001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	61.46	Fertilizer And Grass Seed For CH Front Lawn
518 20 31 00 - Operating Supplies - Facilities	48.96	Fertilizer And Grass Seed For CH Front Lawn
518 20 31 00 - Operating Supplies - Facilities	24.22	Grass Seed And Gloves
Total 519 - Other General Gov Services	134.64	
Total 524 - Building / Facilities / ISM	134.64	

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	18.41	Flat Bar For Sign Installation Parts
576 80 31 00 - Operating Supplies - Parks	20.62	Saw Blades
576 80 31 00 - Operating Supplies - Parks	32.59	Turf Builder Grass Seed
576 80 31 00 - Operating Supplies - Parks	22.98	Screw And Flowers
Total 576 - Parks & Recreation	94.60	
Total 576 - Parks & Recreation	94.60	

Total 001 - Current Expense Fund **229.24**

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	116.53	Blacktop Patch (Qty 8)
542 30 31 00 - Operating Supplies - Traveled Way	158.20	Blacktop Patch (Qty 9), Lincoln Electric Flint Strikers, Propane Tank Exchange
542 30 31 00 - Operating Supplies - Traveled Way	13.01	Wrench
542 30 31 00 - Operating Supplies - Traveled Way	38.02	Wheelbarrow Tire
542 30 31 00 - Operating Supplies - Traveled Way	60.33	Form Stakes (Qty 15)
542 30 31 00 - Operating Supplies - Traveled Way	8.75	Lumber
542 30 31 00 - Operating Supplies - Traveled Way	15.19	Broom
542 30 31 00 - Operating Supplies - Traveled Way	75.72	Trowel, Gloves, Adapters
542 30 35 00 - Sm Tools/Equipment	65.20	Concrete Nail Gun
Total 542 - Road & Street Maintenance	550.95	
Total 542 - Street Department	550.95	

Total 100 - Street Fund **550.95**

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

04/01/2018 To: 04/30/2018

Time: 13:58:38 Date: 06/18/2018

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui	77.07	Paint For New CH Office
594 18 62 17 - Capital Expenditures/Expenses - Bui	8.64	Bucket And Strainer To Paint New CH Office
Total 594 - Capital Improvements	85.71	
Total 596 - Capital Expenditures	85.71	
Total 315 - Facility Maintenance Reserve Fund (CE)		**85.71**

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	28.02	Pliers
534 50 31 00 - Operating Supplies - Maintenance	10.84	Drill Bits
534 50 31 00 - Operating Supplies - Maintenance	43.63	Lumber
534 50 31 00 - Operating Supplies - Maintenance	35.62	Soap And Detergent
534 50 31 00 - Operating Supplies - Maintenance	5.41	Dowel
534 50 31 00 - Operating Supplies - Maintenance	42.30	Tape Measure
534 80 35 00 - Small Tools/Equipment	172.83	Wrench
Total 534 - Water Utilities	338.65	
Total 534 - Water Department	338.65	
Total 400 - Water Fund		**338.65**

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	16.28	125V Connector
548 68 31 00 - Operating Supplies - General	30.87	Supplies For Ramps For Vehicle
548 68 31 00 - Operating Supplies - General	2.48	Key For Tool Box
Total 548 - Equipment Rental & Replacement	49.63	
Total 548 - Equipment Rental & Replacement	49.63	
Total 500 - Equipment Rental & Replacement		**49.63**

Report Total:	**1,254.18**

TOTALS FOR: Napa Of Walla Walla

City Of College Place — Time: 13:58:51 Date: 06/18/2018
MCAG #: 0766 — 04/01/2018 To: 04/30/2018 —

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	134.28	Battery
548 68 31 00 - Operating Supplies - General	14.55	Brake Fluid
548 68 31 00 - Operating Supplies - General	152.68	Emergency Service Rotors (Qty 2)
548 68 31 00 - Operating Supplies - General	21.87	Gear Oil
548 68 31 00 - Operating Supplies - General	21.87	Gear Oil
548 68 31 00 - Operating Supplies - General	21.87	Gear Oil
548 68 31 00 - Operating Supplies - General	21.86	Gear Oil
548 68 31 00 - Operating Supplies - General	129.83	Battery
548 68 31 00 - Operating Supplies - General	31.56	Shop Tool - Steel Brush Set
548 68 31 00 - Operating Supplies - General	148.34	Combination Switch
Total 548 - Equipment Rental & Replacement	698.71	
Total 548 - Equipment Rental & Replacement	698.71	
Total 500 - Equipment Rental & Replacement		**698.71**
Report Total:		**698.71**

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

04/01/2018 To: 04/30/2018

Time: 13:59:03 Date: 06/18/2018

001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 01 - Office Supplies - Facilities	3.89	Bldg./Plan./Eng. General Office Supplies - Paper Towels
Total 519 - Other General Gov Services	3.89	
524 20 31 01 - Office Supplies - Bldg. Inspection	23.34	Bldg./Plan./Eng. General Office Supplies - Paper Towels
Total 524 - Building Inspection	23.34	
Total 524 - Building / Facilities / ISM	27.23	

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	15.56	Bldg./Plan./Eng. General Office Supplies - Paper Towels
558 60 31 01 - Office Supplies - Planning	7.77	Jon Rickard Office Supplies - Dry Erase Markers
Total 558 - Planning/Community Development	23.33	
Total 558 - Planning/Community Development	23.33	

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administratic	1.56	Bldg./Plan./Eng. General Office Supplies - Paper Towels
Total 576 - Parks & Recreation	1.56	
Total 576 - Parks & Recreation	1.56	

Total 001 - Current Expense Fund **52.12**

012 - Technology Reserve Fund

518 - Data Processing

518 89 31 01 - Office Supplies - Data Processing	3.89	Bldg./Plan./Eng. General Office Supplies - Paper Towels
Total 518 - Data Processing Services	3.89	
Total 518 - Data Processing	3.89	

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

04/01/2018 To: 04/30/2018

Time: 13:59:03 Date: 06/18/2018

012 - Technology Reserve Fund

Total 012 - Technology Reserve Fund			**3.89**

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	9.34	Bldg./Plan./Eng. General Office Supplies - Paper Towels	
Total 543 - Road & Street General Admin.	9.34		
Total 542 - Street Department	9.34		
Total 100 - Street Fund			**9.34**

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	10.89	Bldg./Plan./Eng. General Office Supplies - Paper Towels	
Total 534 - Water Utilities	10.89		
Total 534 - Water Department	10.89		
Total 400 - Water Fund			**10.89**

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	7.78	Bldg./Plan./Eng. General Office Supplies - Paper Towels	
Total 535 - Wastewater Utilities	7.78		
Total 535 - Wastewater Department	7.78		
Total 401 - Wastewater Fund			**7.78**

500 - Equipment Rental & Replacement

TOTALS FOR: Office Depot (Acct #43716457)

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	118.99	950XL - Black Ink Cartridge (Qty 3) - J.Goodson
548 68 31 00 - Operating Supplies - General	65.18	951XL - Cyan Ink Cartridge (Qty 2) - J.Goodson
548 68 31 00 - Operating Supplies - General	65.18	951XL - Yellow Ink Cartidge (Qty 2) - J.Goodson
548 68 31 00 - Operating Supplies - General	65.18	951XL - Magenta Ink Cartidge (Qty 2) - J.Goodson
548 70 31 01 - Office Supplies - ER&R Administra	1.56	Bldg./Plan./Eng. General Office Supplies - Paper Towels
Total 548 - Equipment Rental & Replacement	316.09	
Total 548 - Equipment Rental & Replacement	316.09	

Total 500 - Equipment Rental & Replacement **316.09**

Report Total: **400.11**

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

04/01/2018 To: 04/30/2018

Time: 13:59:19 Date: 06/18/2018

001 - Current Expense Fund

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	47.84	TN-620 Black Toner Cartridge - D.Cinnamon
Total 514 - Finance & Administration	47.84	
Total 514 - Finance Department	47.84	

521 - Police Operations

521 19 31 01 - Office Supplies - Support Services	41.27	Batteries (AA)
521 19 31 01 - Office Supplies - Support Services	94.33	Canon Ink - Support Services
521 21 31 01 - Office Supplies - Investigation	57.60	Paper Towels - Investigation
Total 521 - Law Enforcement	193.20	
Total 521 - Police Operations	193.20	

524 - Building / Facilities / ISM

518 20 31 01 - Office Supplies - Facilities	2.39	Paper Towels
Total 519 - Other General Gov Services	2.39	
524 20 31 01 - Office Supplies - Bldg. Inspection	75.05	Community Development Admin Assistant Office Supplies - Dymo, Pens, Stapler, Tape
524 20 31 01 - Office Supplies - Bldg. Inspection	14.34	Paper Towels
Total 524 - Building Inspection	89.39	
Total 524 - Building / Facilities / ISM	91.78	

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	67.36	Community Development Admin Assistant Office Supplies - Dymo, Pens, Stapler, Tape
558 60 31 01 - Office Supplies - Planning	9.56	Paper Towels
Total 558 - Planning/Community Development	76.92	
Total 558 - Planning/Community Development	76.92	

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administratic	0.94	Paper Towels
Total 576 - Parks & Recreation	0.94	

001 - Current Expense Fund

576 - Parks & Recreation

Total 576 - Parks & Recreation	0.94		
Total 001 - Current Expense Fund			**410.68**

012 - Technology Reserve Fund

518 - Data Processing

518 89 31 01 - Office Supplies - Data Processing	2.39	Paper Towels	
Total 518 - Data Processing Services	2.39		
Total 518 - Data Processing	2.39		
Total 012 - Technology Reserve Fund			**2.39**

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	11.55	Community Development Admin Assistant Office Supplies - Dymo, Pens, Stapler, Tape	
543 10 31 01 - Office Supplies - Administration	5.73	Paper Towels	
Total 543 - Road & Street General Admin.	17.28		
Total 542 - Street Department	17.28		
Total 100 - Street Fund			**17.28**

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	23.09	Community Development Admin Assistant Office Supplies - Dymo, Pens, Stapler, Tape
534 10 31 01 - Office Supplies - Administration	6.69	Paper Towels
534 27 31 01 - Water Utilities - Office Supplies	19.80	TN-620 Black Toner Cartridge - D.Cinnamon
534 27 31 01 - Water Utilities - Office Supplies	37.07	TN-620 Black Toner Cartridge - J.Miller
534 50 31 00 - Operating Supplies - Maintenance	215.57	Canon 131 C/M/Y Color Toner Cartridges
534 80 31 00 - Operating Supplies - General	44.16	Canon 131 C/M/Y Color Toner Cartridges

TOTALS FOR: Quill Corporation

400 - Water Fund

534 - Water Department

Total 534 - Water Utilities	346.38		
Total 534 - Water Department	346.38		
Total 400 - Water Fund			**346.38**

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	9.62	Community Development Admin Assistant Office Supplies - Dymo, Pens, Stapler, Tape	
535 10 31 01 - Office Supplies - Administration	4.78	Paper Towels	
535 27 31 01 - Sewer Utilities - Office Supplies	14.84	TN-620 Black Toner Cartridge - D.Cinnamon	
535 27 31 01 - Sewer Utilities - Office Supplies	45.30	TN-620 Black Toner Cartridge - J.Miller	
Total 535 - Wastewater Utilities	74.54		
Total 535 - Wastewater Department	74.54		
Total 401 - Wastewater Fund			**74.54**

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra	5.77	Community Development Admin Assistant Office Supplies - Dymo, Pens, Stapler, Tape	
548 70 31 01 - Office Supplies - ER&R Administra	0.96	Paper Towels	
Total 548 - Equipment Rental & Replacement	6.73		
Total 548 - Equipment Rental & Replacement	6.73		
Total 500 - Equipment Rental & Replacement			**6.73**
Report Total:			**858.00**

TOTALS FOR: Staples Credit Plan

City Of College Place — Time: 13:59:32 Date: 06/18/2018
MCAG #: 0766 — 04/01/2018 To: 04/30/2018 —

001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	0.94	City Hall General Office Supplies - Stamp Ink
Total 513 - Executive	0.94	
Total 513 - Executive	0.94	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	1.27	City Hall General Office Supplies - Stamp Ink
Total 514 - Finance & Administration	1.27	
Total 514 - Finance Department	1.27	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	0.82	City Hall General Office Supplies - Stamp Ink
518 10 31 01 - Office Supplies - HR Administration	3.65	HR Office Supplies - Sign Here Post Its
Total 516 - Personnel	4.47	
Total 516 - Human Resources	4.47	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	0.41	City Hall General Office Supplies - Stamp Ink
514 30 31 01 - Office Supplies - Records	5.34	City Clerk Supplies - USB Multi Port
Total 520 - City Clerk/Records	5.75	
Total 520 - City Clerk/Records	5.75	

Total 001 - Current Expense Fund — **12.43**

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.04	City Hall General Office Supplies - Stamp Ink
543 10 31 01 - Office Supplies - Administration	0.44	HR Office Supplies - Sign Here Post Its
Total 543 - Road & Street General Admin.	0.48	
Total 542 - Street Department	0.48	

TOTALS FOR: Staples Credit Plan

100 - Street Fund

Total 100 - Street Fund			**0.48**

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	0.35	City Hall General Office Supplies - Stamp Ink	
534 10 31 01 - Office Supplies - Administration	0.76	HR Office Supplies - Sign Here Post Its	
534 27 31 01 - Water Utilities - Office Supplies	1.41	City Hall General Office Supplies - Stamp Ink	
534 27 31 01 - Water Utilities - Office Supplies	13.38	Utility Clerk Office Supplies - Keyboard	
Total 534 - Water Utilities	15.90		
Total 534 - Water Department	15.90		
Total 400 - Water Fund			**15.90**

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	0.27	City Hall General Office Supplies - Stamp Ink	
535 10 31 01 - Office Supplies - Administration	0.34	HR Office Supplies - Sign Here Post Its	
535 27 31 01 - Sewer Utilities - Office Supplies	1.65	City Hall General Office Supplies - Stamp Ink	
535 27 31 01 - Sewer Utilities - Office Supplies	17.74	Utility Clerk Office Supplies - Keyboard	
Total 535 - Wastewater Utilities	20.00		
Total 535 - Wastewater Department	20.00		
Total 401 - Wastewater Fund			**20.00**

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra	0.15	HR Office Supplies - Sign Here Post Its	
Total 548 - Equipment Rental & Replacement	0.15		
Total 548 - Equipment Rental & Replacement	0.15		
Total 500 - Equipment Rental & Replacement			**0.15**

Report Total:	**48.96**