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

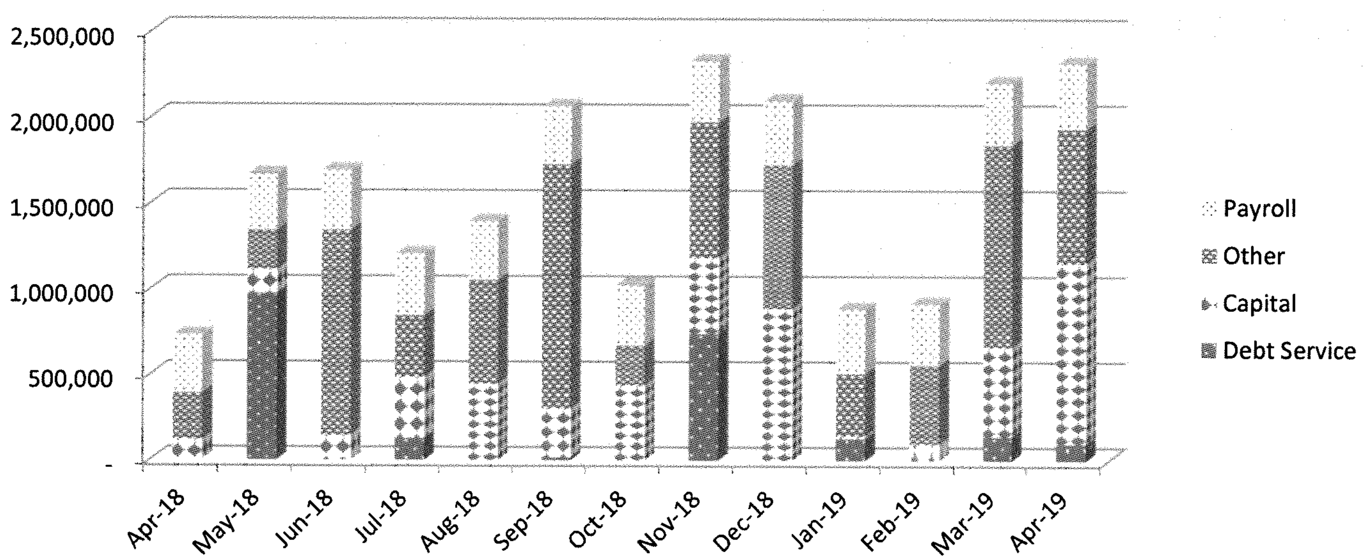
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Apr-19

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Apr-19	379,304	784,616	1,055,318	99,675	2,318,913
Mar-19	359,489	1,181,977	522,543	140,484	2,204,493
Feb-19	358,084	461,801	96,556	500	916,941
Jan-19	374,823	366,675	15,017	129,584	886,099
Dec-18	369,783	840,885	888,317	-	2,098,985
Nov-18	352,464	795,460	441,507	741,358	2,330,789
Oct-18	352,194	234,822	437,887	-	1,024,904
Sep-18	337,249	1,428,373	283,891	18,046	2,067,559
Aug-18	340,809	611,029	445,906	-	1,397,745
Jul-18	360,264	362,907	355,323	129,584	1,208,078
Jun-18	345,607	1,201,910	145,533	-	1,693,050
May-18	323,717	229,640	140,618	975,110	1,669,085
Apr-18	337,940	274,064	118,756	-	730,760



Other Detail - Significant Expenditures and Related Party Transactions			
Interfund Transfer	Cash flow from Water Capital 410 to Water Capital 431	$	500,000
No related party transactions.			
Total Other Detail		**$**	**500,000**

CHECK REGISTER

City Of College Place
MCAG #: 0766

04/01/2019 To: 04/30/2019

Time: 08:07:30 Date: 08/07/2019

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1983	04/03/2019	Payroll	12	EFT	Juan P Angel	38.08	
1984	04/03/2019	Payroll	12	EFT	M. Wade Antle	3,202.86	
1985	04/03/2019	Payroll	12	EFT	Marianne K Barr	3,279.65	
1986	04/03/2019	Payroll	12	EFT	Logan K Bartlett	57.12	
1987	04/03/2019	Payroll	12	EFT	Amy L Belknap	633.72	
1988	04/03/2019	Payroll	12	EFT	Robert D Benfield	4,277.62	
1989	04/03/2019	Payroll	12	EFT	George R Bennett	754.57	
1990	04/03/2019	Payroll	12	EFT	Jerry L Bobbitt	344.98	
1991	04/03/2019	Payroll	12	EFT	Larry R Bohlman	3,600.13	
1992	04/03/2019	Payroll	12	EFT	John A Boose	2,528.57	
1993	04/03/2019	Payroll	12	EFT	Michael J Burdick	12.70	
1994	04/03/2019	Payroll	12	EFT	Randall J Chamberlain	3,087.33	
1995	04/03/2019	Payroll	12	EFT	Randall J Chamberlain	203.10	
1996	04/03/2019	Payroll	12	EFT	DaShari D Cinnamon	2,292.58	
1997	04/03/2019	Payroll	12	EFT	Michael A Cleveland	344.98	
1998	04/03/2019	Payroll	12	EFT	Tanner C Cole	2,080.75	
2000	04/03/2019	Payroll	12	EFT	Tanner C Creitz	25.39	
2001	04/03/2019	Payroll	12	EFT	Kyle L Crosswhite	76.16	
2002	04/03/2019	Payroll	12	EFT	Harvey R Crowder	1,026.73	
2003	04/03/2019	Payroll	12	EFT	Salvador M Diaz	2,489.93	
2004	04/03/2019	Payroll	12	EFT	Nathan K Dobkins	654.29	
2005	04/03/2019	Payroll	12	EFT	Shawn R Doering	3,103.59	
2006	04/03/2019	Payroll	12	EFT	Emily Downs	330.05	
2007	04/03/2019	Payroll	12	EFT	Charles O Drury	3,650.75	
2008	04/03/2019	Payroll	12	EFT	Jimmy C Duede	3,706.69	
2009	04/03/2019	Payroll	12	EFT	Robert J Endsley	1,495.12	
2010	04/03/2019	Payroll	12	EFT	Patrick J Evensen	2,068.11	
2011	04/03/2019	Payroll	12	EFT	Brian R Fortin	4,339.60	
2012	04/03/2019	Payroll	12	EFT	Jeffrey R Goodson	3,447.44	
2013	04/03/2019	Payroll	12	EFT	Robert D Gordon	4,407.52	
2014	04/03/2019	Payroll	12	EFT	Travis B Grove	1,558.06	
2015	04/03/2019	Payroll	12	EFT	Richard F Guse	38.08	
2016	04/03/2019	Payroll	12	EFT	Scott W Hall	3,723.25	
2017	04/03/2019	Payroll	12	EFT	Scott A Hanson	12.70	
2018	04/03/2019	Payroll	12	EFT	Steven M Harris	4,358.63	
2019	04/03/2019	Payroll	12	EFT	Tanner M Harris	3,725.41	
2020	04/03/2019	Payroll	12	EFT	Paul D Hartwig	6,370.95	
2021	04/03/2019	Payroll	12	EFT	Edward L Higginbotham II	733.52	
2022	04/03/2019	Payroll	12	EFT	Michael C Holden	2,085.31	
2023	04/03/2019	Payroll	12	EFT	Carolyn S Holm	1,495.36	
2024	04/03/2019	Payroll	12	EFT	Nattilie E Jackson	596.62	
2025	04/03/2019	Payroll	12	EFT	Jason C James	330.05	
2026	04/03/2019	Payroll	12	EFT	David M.O. Jardin	101.56	
2027	04/03/2019	Payroll	12	EFT	William P Kelly	76.16	
2028	04/03/2019	Payroll	12	EFT	Sarah K Killgore	3,542.64	
2029	04/03/2019	Payroll	12	EFT	Kameron W Kinsey	285.62	
2030	04/03/2019	Payroll	12	EFT	Joseph T Langlois	2,773.63	
2031	04/03/2019	Payroll	12	EFT	Jacob LeBaron	921.31	
2032	04/03/2019	Payroll	12	EFT	Kenneth A Martin	2,313.71	
2033	04/03/2019	Payroll	12	EFT	Jacqueline K Miller	2,156.47	
2034	04/03/2019	Payroll	12	EFT	Lisa R Neissl	2,532.26	
2035	04/03/2019	Payroll	12	EFT	Ally M Newton	215.80	
2036	04/03/2019	Payroll	12	EFT	Trenton M Nilsson	1,083.10	
2037	04/03/2019	Payroll	12	EFT	Ronald A Nordman	2,950.28	
2038	04/03/2019	Payroll	12	EFT	Marge M Nyhagen	344.98	
2039	04/03/2019	Payroll	12	EFT	Brielle M Olson	1,346.47	
2040	04/03/2019	Payroll	12	EFT	Darin C Ongers	38.08	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2041	04/03/2019	Payroll	12	EFT	Tonya R Paffile	2,636.76	
2042	04/03/2019	Payroll	12	EFT	Victor F Paolino	12.70	
2043	04/03/2019	Payroll	12	EFT	Grant N Parfitt	807.09	
2044	04/03/2019	Payroll	12	EFT	Alan J Parker	2,672.77	
2045	04/03/2019	Payroll	12	EFT	Billie J Paul	317.36	
2046	04/03/2019	Payroll	12	EFT	Loren D Peterson	344.98	
2047	04/03/2019	Payroll	12	EFT	Jeremy J Phelps	518.43	
2048	04/03/2019	Payroll	12	EFT	James R Reese	2,733.32	
2049	04/03/2019	Payroll	12	EFT	Jonathan J Rickard	6,100.76	
2050	04/03/2019	Payroll	12	EFT	Michael J Rizzitiello	4,267.34	
2051	04/03/2019	Payroll	12	EFT	Antonin R Rosales	25.39	
2052	04/03/2019	Payroll	12	EFT	Wyatt S Royce	482.38	
2053	04/03/2019	Payroll	12	EFT	Heather M Schermann	344.98	
2054	04/03/2019	Payroll	12	EFT	Andrew D Schild	2,875.36	
2055	04/03/2019	Payroll	12	EFT	Dylan E Schmick	2,416.28	
2056	04/03/2019	Payroll	12	EFT	Michael E Schwark	38.08	
2057	04/03/2019	Payroll	12	EFT	Melodie A Selby	344.98	
2058	04/03/2019	Payroll	12	EFT	Carl W Sorrels	69.81	
2059	04/03/2019	Payroll	12	EFT	Hans M Sween	12.70	
2060	04/03/2019	Payroll	12	EFT	Troy E Tomaras	6,152.99	
2061	04/03/2019	Payroll	12	EFT	Eric N Vivian	444.29	
2062	04/03/2019	Payroll	12	EFT	Daniel I Watkins	2,522.01	
2063	04/03/2019	Payroll	12	EFT	Troy J Williams	95.21	
2064	04/03/2019	Payroll	12	EFT	David W Winter	5,717.49	
2065	04/03/2019	Payroll	12	EFT	Kevin E Wolpert	2,453.87	
2092	04/03/2019	Payroll	12	EFT	American Family Life Ins	1,369.68	Pay Cycle(s) 04/03/2019 To 04/03/2019 - AFLAC-Post Tax; Pay Cycle(s) 04/03/2019 To 04/03/2019 - AFLAC-Pre Tax
2093	04/03/2019	Payroll	12	EFT	Association Of Washington Cities	55,935.83	Pay Cycle(s) 04/03/2019 To 04/03/2019 - Health First-250; Pay Cycle(s) 04/03/2019 To 04/03/2019 - AWC Life-Emp; Pay Cycle(s) 04/03/2019 To 04/03/2019 - AWC Life-Dep; Pay Cycle(s) 04/03/2019 To 04/03/2
2094	04/03/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	47,648.24	941 Deposit for Pay Cycle(s) 04/03/2019 - 04/03/2019
2095	04/03/2019	Payroll	12	EFT	Mass Mutual	4,587.85	Pay Cycle(s) 04/03/2019 To 04/03/2019 - 457 Def Comp
2096	04/03/2019	Payroll	12	EFT	Oregon Department Of Revenue	1,213.00	Pay Cycle(s) for OR Tax04/03/2019 - 04/03/2019
2097	04/03/2019	Payroll	12	EFT	State Of Washington	39,081.27	Pay Cycle(s) 04/03/2019 To 04/03/2019 - Leoff 2; Pay Cycle(s) 04/03/2019 To 04/03/2019 - Pers 1; Pay Cycle(s) 04/03/2019 To 04/03/2019 - Pers 2; Pay Cycle(s) 04/03/2019 To 04/03/2019 - Pers 3
2098	04/03/2019	Payroll	12	EFT	Washington State Support Registry	1,113.07	Pay Cycle(s) 04/03/2019 To 04/03/2019 - Office Of Support Enf.

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City Of College Place
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04/01/2019 To: 04/30/2019

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2099	04/03/2019	Payroll	12	EFT	Washington Teamsters Welfare Trust	15,806.00	Pay Cycle(s) 04/03/2019 To 04/03/2019 - Teamsters Dental; Pay Cycle(s) 04/03/2019 To 04/03/2019 - Teamsters Medical; Pay Cycle(s) 04/03/2019 To 04/03/2019 - Teamsters Time Loss; Pay Cycle(s) 04/03/201
2199	04/15/2019	Payroll	12	EFT	M. Wade Antle	230.24	
2200	04/15/2019	Payroll	12	EFT	Larry R Bohlman	1,737.78	
2201	04/15/2019	Payroll	12	EFT	John A Boose	1,519.07	
2202	04/15/2019	Payroll	12	EFT	DaShari D Cinnamon	1,008.33	
2203	04/15/2019	Payroll	12	EFT	Tanner C Cole	1,211.58	
2204	04/15/2019	Payroll	12	EFT	Salvador M Diaz	1,576.46	
2205	04/15/2019	Payroll	12	EFT	Shawn R Doering	1,012.74	
2206	04/15/2019	Payroll	12	EFT	Robert J Endsley	1,450.74	
2207	04/15/2019	Payroll	12	EFT	Patrick J Evensen	1,536.61	
2208	04/15/2019	Payroll	12	EFT	Jeffrey R Goodson	230.24	
2209	04/15/2019	Payroll	12	EFT	Robert D Gordon	2,031.74	
2210	04/15/2019	Payroll	12	EFT	Travis B Grove	1,255.03	
2211	04/15/2019	Payroll	12	EFT	Paul D Hartwig	276.29	
2212	04/15/2019	Payroll	12	EFT	Michael C Holden	1,049.11	
2213	04/15/2019	Payroll	12	EFT	Carolyn S Holm	903.65	
2214	04/15/2019	Payroll	12	EFT	Sarah K Killgore	2,256.13	
2215	04/15/2019	Payroll	12	EFT	Joseph T Langlois	1,434.86	
2216	04/15/2019	Payroll	12	EFT	Kenneth A Martin	405.36	
2217	04/15/2019	Payroll	12	EFT	Jacqueline K Miller	848.14	
2218	04/15/2019	Payroll	12	EFT	Lisa R Neissl	1,595.44	
2219	04/15/2019	Payroll	12	EFT	Brielle M Olson	1,088.43	
2220	04/15/2019	Payroll	12	EFT	Alan J Parker	1,508.94	
2221	04/15/2019	Payroll	12	EFT	Michael J Rizzitiello	3,426.31	
2222	04/15/2019	Payroll	12	EFT	Dylan E Schmick	1,133.21	
2223	04/15/2019	Payroll	12	EFT	Daniel I Watkins	1,520.51	
2232	04/11/2019	Claims	12	EFT	Cascade Earth Sciences, LTD.		ACOM error. Pmt went to Whitney Equipment Company (#9436)
2356	04/14/2019	Payroll	12	EFT	Oregon Department Of Revenue-Transit	56.00	Pay Cycle(s) 01/04/2019 To 01/04/2019 - Oregon Statewide Transit Tax; Pay Cycle(s) 02/05/2019 To 02/05/2019 - Oregon Statewide Transit Tax; Pay Cycle(s) 03/05/2019 To 03/05/2019 - Oregon Statewide Tra
2357	04/14/2019	Payroll	12	EFT	WA St. Dept Of Labor & Industries	20,706.36	1ST Quarter 01/01/2019 - 03/31/2019; 2019 Volunteer Debbie Tomaras
2787	04/30/2019	Claims	12	EFT	Walla Walla Union Bulletin		Duplicate invoice
4492	04/15/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	7,861.43	941 Deposit for Pay Cycle(s) 04/15/2019 - 04/15/2019
4590	04/05/2019	Claims	12	EFT	Xpress Solutions, Inc.	719.71	April 2019 Xpress Bill Pay Fee
4591	04/03/2019	Claims	12	EFT	Paymentech	69.69	Paymentech Fees - CCD 5887152 - General Payments
4592	04/03/2019	Claims	12	EFT	Paymentech	1,242.84	Paymentech Fees - CCD 5887130 - Utility Payments
5070	04/03/2019	Claims	12	EFT	WA St. Dept Of Licensing	378.00	March 2019 CPL
1999	04/03/2019	Payroll	12	51950	Maxwell K Conard	336.40	

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City Of College Place
MCAG #: 0766

04/01/2019 To: 04/30/2019

Time: 08:07:30 Date: 08/07/2019

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2100	04/03/2019	Payroll	12	51951	AWC Life Insurance	103.50	Pay Cycle(s) 04/03/2019 To 04/03/2019 - Life Insurance
2101	04/03/2019	Payroll	12	51952	American Legal Services	36.20	Pay Cycle(s) 04/03/2019 To 04/03/2019 - Teamsters Legal Defense Fund
2102	04/03/2019	Payroll	12	51953	City Of College Place	1,639.17	Pay Cycle(s) 04/03/2019 To 04/03/2019 - Flex Spending
2103	04/03/2019	Payroll	12	51954	Fraternal Order Of Police	105.00	Pay Cycle(s) 04/03/2019 To 04/03/2019 - Fraternal Order Of Police
2104	04/03/2019	Payroll	12	51955	C/O BMCU Acct. 59881001 IAFF Local 4203	150.00	Pay Cycle(s) 04/03/2019 To 04/03/2019 - IAFF Local 4203
2105	04/03/2019	Payroll	12	51956	Marianne Barr C/O CPPD Emp Donations	105.00	Pay Cycle(s) 04/03/2019 To 04/03/2019 - CP Police Fund
2106	04/03/2019	Payroll	12	51957	Teamsters - Police	652.00	Pay Cycle(s) 04/03/2019 To 04/03/2019 - Union Dues - Police
2107	04/03/2019	Payroll	12	51958	Teamsters - Public Employees	649.00	Pay Cycle(s) 04/03/2019 To 04/03/2019 - Union Dues - PW
2108	04/03/2019	Payroll	12	51959	WSCFF Employee Benefit Trust	225.00	Pay Cycle(s) 04/03/2019 To 04/03/2019 - WSCFF Emp Ben Trust
2289	04/11/2019	Claims	12	78229	City Of College Place-General	3,387.24	Monthly Services
2290	04/11/2019	Claims	12	78230	City Of College Place	1,492.44	Replenish Travel Advance Account
2291	04/11/2019	Claims	12	78231	Kyle Crosswhite	1,388.05	Tuition Reimbursement- EMT Course-K. Crosswhite
2292	04/11/2019	Claims	12	78232	WA Assoc of Code Enforcement Officers	80.00	2019 WACE Spring Training Conference Registration & Anuual Membership- R. Nordman
2418	04/16/2019	Claims	12	78233	PacifiCorp	71,354.63	WA State TIB Project- PP LED Conversion
2419	04/16/2019	Claims	12	78234	WA St. Dept Of Licensing	105.09	Ammended 4th Quarter 2018 Dyed Diesel Fuel User Tax
2429	04/17/2019	Claims	12	78235	MK Custom Creations & Repairs	490.05	Police Department Renovation
2435	04/17/2019	Claims	12	78236	WA St. Dept Of Licensing	118.11	1st Quarter 2019 Dyed Diesel Fuel User Tax
2446	04/18/2019	Claims	12	78237	WA St. Dept Of Licensing	105.50	Vehicle Licensing - New Travel Vehicles
2588	04/25/2019	Claims	12	E78238	Pacific Power & Light	11,924.74	Monthly Services- April 2019
2589	04/25/2019	Claims	12	E78239	WA St. Dept Of Revenue	12,924.29	March 2019 Excise Tax; Written From Use Tax Report
2590	04/25/2019	Claims	12	78240	WA St. Good Roads and	200.00	2019 Membership Dues- Heather Schermann
2618	04/29/2019	Claims	12	78241	Postmaster	803.47	Utility Bulk Mailing Postage- May 2019 Statements
2661	04/30/2019	Claims	12	78242	Banner Bank Credit Cards	15,313.86	9343- City Hall; 9384-City Hall; 9426-City Hall; 9467-PD; 9475-PD; 6162-LB; 9040- PD; 9965-FD; 9483-PW; 3763-CH; 3241-FD; 9418-CH; 3647-CH
2131	04/05/2019	Claims	12	101885	Whitney Equipment Co., Inc.	22,273.72	Lift Pump
2146	04/08/2019	Claims	12	101886	Andrew D Schild	90.00	Travel Expense Reimbursement
2225	04/11/2019	Claims	12	101887	ATCO International, Inc.	126.00	Shop Supplies
2226	04/11/2019	Claims	12	101888	American Water Works Assn	228.00	Membership Renewal- R. Gordon

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City Of College Place
MCAG #: 0766

04/01/2019 To: 04/30/2019

Time: 08:07:30 Date: 08/07/2019

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2227	04/11/2019	Claims	12	101889	Azavar Audit Solutions	27.25	Local Government Aduit Program Contigency Payment; Local Government Aduit Program
2228	04/11/2019	Claims	12	101890	Blue Mountain Action Council	270.00	Calendar Yr 2018 Utility Discount Review Services- 04/18/2018 Thru 3/2019
2229	04/11/2019	Claims	12	101891	Blue Mountain Humane Society	833.34	March 2019 Animal Services
2230	04/11/2019	Claims	12	101892	Bound Tree Medical, LLC.	159.78	Supplies- EMS
2231	04/11/2019	Claims	12	101893	CI Shred	73.32	City Hall Shred Bin & PD Extra Bins
2659	04/11/2019	Claims	12	101894	Whitney Equipment Co., Inc.	6,234.50	ACOM Error. ACH Pmt Incorrectly Paid To Whitney Equipment Company (943) Instead Of Cascade Earth Sciences (9436)
2233	04/11/2019	Claims	12	101895	Cascade Natural Gas Corporation	1,124.48	Monthly Services; Monthly Services; Monthly Services
2234	04/11/2019	Claims	12	101896	Cascadia Law Group, PLLC	1,575.00	Legal Services- Thru 2/28/19
2235	04/11/2019	Claims	12	101897	CenturyLink Communications LLC	15.02	Long Distance
2236	04/11/2019	Claims	12	101898	Centurylink Communications LLC	1,627.20	Monthly Services; Monthly Services; Monthly Services
2237	04/11/2019	Claims	12	101899	Cities Insurance Association of WA	1,000.00	Deductible Reimbursement 12/11/2018-Mertens*48785
2238	04/11/2019	Claims	12	101900	Columbia Soft Corporation	390.00	Document Locator-Professional Services
2239	04/11/2019	Claims	12	101901	Crown Paper & Janitorial Supply Inc	99.53	Supplies
2240	04/11/2019	Claims	12	101902	Culwell, Rea Lynn	7,058.33	Attorney Services- February 2019
2241	04/11/2019	Claims	12	101903	David's Aquacut & Builders	76.98	PD Patrol Vehicle Supplies
2242	04/11/2019	Claims	12	101904	Exchange Club	350.00	2nd Quarter Dues - M.Rizzitiello; 2nd Quarter Dues - S.Killgore
2243	04/11/2019	Claims	12	101905	Ferguson Enterprises, Inc.	345,737.21	AMI Implemention; AMI Implemention; Parts
2244	04/11/2019	Claims	12	101906	Galls, LLC	1,374.81	New Officer Equipment Issue; New Officer Equipment Issue; New Officer Equipment Issue; New Officer Equipment Issue; New Officer Equipment Issue; New Officer Equipment Issue; New Officer Equipment Issu
2245	04/11/2019	Claims	12	101907	HDJ, A Division of PBS	2,595.00	Myra Road/C Street (Poplar) Intersection
2246	04/11/2019	Claims	12	101908	Home Depot Credit Services	1,189.27	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Dep
2247	04/11/2019	Claims	12	101909	IBS Inc.	34.01	Supplies
2248	04/11/2019	Claims	12	101910	J-U-B Engineers, Inc.	3,333.35	South College Place Planning Study

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2249	04/11/2019	Claims	12	101911	Kent D. Bruce Co., LLC	587.35	Fire Dept. Equipment For New Pick Up; Fire Dept. Equipment For New Pick Up; PD- Patrol Vehicles
2250	04/11/2019	Claims	12	101912	L N Curtis & Sons	228.49	FD-Supplies; FD Supplies
2251	04/11/2019	Claims	12	101913	L&G Ranch Supply Inc. - Acct # 270	83.07	Supplies
2252	04/11/2019	Claims	12	101914	Laboratory Corporation of America	2,124.70	FD- Pre-Employment Physcial- T. Creitz; FD- Pre-Employment Physical- M. Burdick; Pre-Employment Physical- H. Sween; Pre-Employment Physical- K. Tiner; Pre-Employment Physical- M. Conard; Pre-Employmen
2253	04/11/2019	Claims	12	101915	Napa Of Walla Walla	1,804.00	Warranty- No Charge
2254	04/11/2019	Claims	12	101916	National Safety, Inc.	1,460.03	Safety Items
2255	04/11/2019	Claims	12	101917	Norco	231.96	Supplies-FD; Supplies-FD
2256	04/11/2019	Claims	12	101918	Office Depot (Acct #43716457)	67.46	Supplies
2257	04/11/2019	Claims	12	101919	One Call Concepts Inc.	40.66	Utility Notifications- March 2019
2258	04/11/2019	Claims	12	101920	Outwest Printing	427.72	Fold / Stuff Utility Statements For March 2019; Fold Water Quality Reports
2259	04/11/2019	Claims	12	101921	Pape Machinery, Inc.	223.93	Parts
2260	04/11/2019	Claims	12	101922	Pepsi Cola Bottling of Walla Walla	224.75	Water- PD; Water- PD; Water- PD; Water- Annex; Water- Annex; Water-Annex; Water- CH; Water- CH; Water- PW
2261	04/11/2019	Claims	12	101923	Pitney Bowes Inc.	78.99	Postage Meter Supplies
2262	04/11/2019	Claims	12	101924	Port Of Walla Walla	1,200.00	State Representation- March 2019
2263	04/11/2019	Claims	12	101925	Postal Annex #397	69.35	Shipping Services; Shipping Services
2264	04/11/2019	Claims	12	101926	Pyro Spectaculars North	2,250.00	July 2019 Fireworks Deposit Payment
2265	04/11/2019	Claims	12	101927	Quality Petroleum Products, Inc.	6,139.62	Fuel; Fuel; Fuel; Fuel
2266	04/11/2019	Claims	12	101928	Quill Corporation	216.34	Quillplue Blue 1 Yr Subscription-PD; Supplies
2267	04/11/2019	Claims	12	101929	Jon Rickard	135.00	Travel- Parking- J. Rickard
2268	04/11/2019	Claims	12	101930	Rosenberg Law Office	1,175.00	Indigent Defense Services February 2019
2269	04/11/2019	Claims	12	101931	Rotary Club Of Walla Walla	222.00	2nd Quarter 2019 Dues- M. Rizzitiello
2270	04/11/2019	Claims	12	101932	Snap On Tools - Dan's Tool Truck	530.47	Supplies; Supplies
2271	04/11/2019	Claims	12	101933	Systems Design West, LLC	2,989.25	Ambulance Billing Service- Dec 2018; Ambulance Billing Services - Jan 2019; Ambulance Billing Services- Feb 2019
2272	04/11/2019	Claims	12	101934	Territorial Supplies Inc.	188.75	Supplies
2273	04/11/2019	Claims	12	101935	WA St. Dept Of Transportation	160.90	Inspection & Plan Reviews
2274	04/11/2019	Claims	12	101936	WA St. University	1,165.00	Pacific NW Clerks Institute-D. Cinnamon
2275	04/11/2019	Claims	12	101937	Walla Walla City of	141.75	Landfill Charges, Cust #09211
2276	04/11/2019	Claims	12	101938	Walla Walla Clinic, Inc	970.00	Pre-Employment Physicals; Pre-Employment Physicals; Pre-Employment Physical
2277	04/11/2019	Claims	12	101939	Walla Walla Co Road Fund Walla Walla County Dept Of Public W	75.00	Permit- Perform Work On County Road ROW

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City Of College Place
MCAG #: 0766

04/01/2019 To: 04/30/2019

Time: 08:07:30 Date: 08/07/2019

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2278	04/11/2019	Claims	12	101940	Walla Walla County	391.17	2/28/2019 Liquor Profits, TRN 575, TrRec 63477
2279	04/11/2019	Claims	12	101941	Walla Walla Electric	2,770.76	Electrical Work- Panel In The Tower
2280	04/11/2019	Claims	12	101942	Walla Walla Union Bulletin	980.07	
2281	04/11/2019	Claims	12	101943	Walla Walla Valley Chamber Of Commerce	801.15	2019 Annual Membership Dues
2282	04/11/2019	Claims	12	101944	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- March 2019
2283	04/11/2019	Claims	12	101945	Washington State Farmers Market Assoc.	200.00	2019 WSFMA Membership Dues
2284	04/11/2019	Claims	12	101946	William L Neve Water Right Solutions, LLC	312.50	Broetje Water Right Transfer
2285	04/11/2019	Claims	12	101947	Webcheck, Inc	56.52	March 2019 Webcheck Services
2286	04/11/2019	Claims	12	101948	The Wesley Group	412.50	Labor Relations
2287	04/11/2019	Claims	12	101949	Western States Equipment Co.	74.58	Parts
2416	04/16/2019	Claims	12	101957	Associated Appraisers	1,250.00	Appraisal Fee
2417	04/16/2019	Claims	12	101958	HDJ, A Division of PBS	895.00	Myra Road/C Street (Poplar) Intersection- Remaining Balance From 2/18/2019 Invoice
2407	04/16/2019	Claims	12	101961	Jared M Frank #	143.39	87650.00 - 430 SW2nd St
2408	04/16/2019	Claims	12	101962	Joshua & Tera Hooker	129.05	20750.00 - 1250 SEColonial Dr
2409	04/16/2019	Claims	12	101963	Jared & Lindsay Lockard	219.33	21300.00 - 1165 SEColonial Dr
2410	04/16/2019	Claims	12	101964	Kasey Meza	347.69	399.00 - 1140 SWGreeley St
2411	04/16/2019	Claims	12	101965	Pahlisch Homes Inc	100.22	721.00 - 669 SEWhimbrel Loop
2412	04/16/2019	Claims	12	101966	Gracie Patton Trust	250.43	1650.00 - 26 SE6th St
2413	04/16/2019	Claims	12	101967	Genida Purcell ^	290.62	78250.00 - 741 NEDawson St
2529	04/25/2019	Claims	12	101968	4 Seasons Color Inc	3,979.86	Fire Dept- Painting Classroom & Kitchen; Police Dept: Interior Painting
2530	04/25/2019	Claims	12	101969	Bechtel's Woodworking	5,188.25	Fire Dept: Classroom/kitchen Cabinet Replacement
2531	04/25/2019	Claims	12	101970	CH2M Hill OMI	86,907.89	WWTP Operations, Maintenance & Management For April 2019
2532	04/25/2019	Claims	12	101971	College Place Heating &	495.58	Service Call; Service Call- Booster Station
2533	04/25/2019	Claims	12	101972	Columbia Rural Electric	668.11	Monthly Services
2534	04/25/2019	Claims	12	101973	Connell Oil, Inc	401.16	Engine Oil
2535	04/25/2019	Claims	12	101974	Core & Main LP	2,128.63	Mainline Repair Parts- Emergency Repair Parts
2536	04/25/2019	Claims	12	101975	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For March 2019
2537	04/25/2019	Claims	12	101976	Cost Less Carpet #	12,895.24	Remodels- Police Dept & Fire Dept
2538	04/25/2019	Claims	12	101977	Crown Paper & Janitorial Supply Inc	178.84	FD Supplies
2539	04/25/2019	Claims	12	101978	Doyle Electric Inc.	23.70	Police Gate- Run Capacitor
2540	04/25/2019	Claims	12	101979	Fastenal Company	7.61	Supplies
2541	04/25/2019	Claims	12	101980	Ferguson Enterprises, Inc.	415,666.08	Water Meters- RADIOREAD; Main Supplies; AMI Implementation; Supplies; Police Station Remodel
2542	04/25/2019	Claims	12	101981	Galls, LLC	4,308.70	SWAT Gear; SWAT Gear; SWAT Gear; SWAT Gear; Uniform Pants- C. Drury
2543	04/25/2019	Claims	12	101982	Grainger, Inc.	132.23	Measuring Wheel Disk
2544	04/25/2019	Claims	12	101983	Graphic Apparel	48.89	Embroidery- K. Martin
2545	04/25/2019	Claims	12	101984	HDJ, A Division of PBS	18,366.00	"C" Street & Cedar Ave Project Engineering

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2546	04/25/2019	Claims	12	101985	InterMountain Education Service District	357.01	Adobe Acrobat Xl Pro License- D. Cinnamon; T. Paffile
2547	04/25/2019	Claims	12	101986	KIE Supply Corporation	253.32	Supplies; Supplies- Engineering Tech; Supplies; Supplies
2548	04/25/2019	Claims	12	101987	Kendall Plumbing & Repair	379.53	Police Station Remodel
2549	04/25/2019	Claims	12	101988	Kent D. Bruce Co., LLC	117.18	Fire Dept Equipment For 2019 Ford 250
2550	04/25/2019	Claims	12	101989	Kiwanis Club Of Walla Walla	80.00	6 Month Dues - David Winter 4/1-9/30/2019
2551	04/25/2019	Claims	12	101990	Koncrete Industries Inc.	328.27	Concrete- PW Shop Doors
2552	04/25/2019	Claims	12	101991	D. Edward Kontz Jr Architect	1,440.00	Architectural Services- City Hall Jail Cells & Garage Remodel
2553	04/25/2019	Claims	12	101992	Lawson Products Inc.	75.79	Supplies
2554	04/25/2019	Claims	12	101993	Leroy Survey Consulting	1,250.00	Professional Services- BLA Survey & Stepper Addition; Professional Services
2555	04/25/2019	Claims	12	101994	MBG Enterprises, LLC	670.00	Cleaning- City Hall April 2019; Cleaning- Annex April 2019
2556	04/25/2019	Claims	12	101995	Mahurin Construction	1,630.50	Door Installation- PW
2557	04/25/2019	Claims	12	101996	Municipal Code Corporation	1,160.00	Supplement 8,Update 2
2558	04/25/2019	Claims	12	101997	Municipal Research & Service Cntr Of Wa	135.00	MRSC Rosters Service- 2019
2559	04/25/2019	Claims	12	101998	NetMotion Software	692.17	Netmotion Mobility VPN Software- Sales Tax
2560	04/25/2019	Claims	12	101999	Northwest Vernacular, Inc.	2,761.69	Project 2018-032
2561	04/25/2019	Claims	12	102000	On-Target Solutions Group Inc	300.00	Training-Employee Evaluations-A.Parker & M. Barr
2562	04/25/2019	Claims	12	102001	Public Safety Testing, Inc	578.00	Subscription Fees- 1st QTR 2019; PST Police Officer Candidates
2563	04/25/2019	Claims	12	102002	Quill Corporation	528.16	Supplies; Supplies- HR; Supplies- Planning & Community Development; Supplies; Supplies- PD
2564	04/25/2019	Claims	12	102003	RH2 Engineering, Inc.	36,252.28	Phase 1- Well #1 & Looped Line Relocation And Main To CCF; Phase 1B- Water Rights Consolidation
2565	04/25/2019	Claims	12	102004	Region 8 Fire Council	200.00	IFSAC HazMat Test 3/16/2019- Higginbotham
2566	04/25/2019	Claims	12	102005	Reyes Brothers Construction LLC	4,469.00	Curbing & Sidewalk
2567	04/25/2019	Claims	12	102006	Michael Rizzitiello	28.31	Travel- WSU- CIty Flag Presentation
2568	04/25/2019	Claims	12	102007	SPVV Landscape Architects	950.00	Professional Services- 12th Street Parklet; Professional Services- 12th Street Parklet
2569	04/25/2019	Claims	12	102008	Heather Schermann	21.73	Travel Expense- Good Roads Executive Board Meeting
2570	04/25/2019	Claims	12	102009	Andrew D Schild	51.00	Travel Expense Reimbursement
2571	04/25/2019	Claims	12	102010	Schneider Equipment Inc.	100,433.45	Progress Payment- Work Completed Thru 3/31/2019
2572	04/25/2019	Claims	12	102011	Snap On Tools - Dan's Tool Truck	18.04	Supplies
2573	04/25/2019	Claims	12	102012	Sun Rental Center	162.89	Rental
2574	04/25/2019	Claims	12	102013	Telare' Law, PLLC	635.32	March 2019 Legal Services- Hourly
2575	04/25/2019	Claims	12	102014	U.S. Bank St. Paul	99,675.00	COLPUTGO14 Debt Service Interest Payment; COLPUTGO14 Administration Fees - 7/1/18 - 6/30/19
2576	04/25/2019	Claims	12	102015	Verizon Wireless	2,210.84	Monthly Services

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City Of College Place
MCAG #: 0766

04/01/2019 To: 04/30/2019

Time: 08:07:30 Date: 08/07/2019

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2577	04/25/2019	Claims	12	102016	WA Fire Chiefs	500.00	WFC Conference Registration- David Winter
2578	04/25/2019	Claims	12	102017	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services-March 2019
2579	04/25/2019	Claims	12	102018	WA St. Criminal Justice	100.00	Training- R. Nordman
2580	04/25/2019	Claims	12	102019	WA St. Dept Of Retirement Systems	25.00	OASI Pmt- 2018 Tax Year
2581	04/25/2019	Claims	12	102020	WA St. Patrol, Accounts Receivable	132.50	Background Checks- March 2019
2582	04/25/2019	Claims	12	102021	Walla Walla City of	711.56	CP Share WSP Access User Fee, Cust #09001; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211
2583	04/25/2019	Claims	12	102022	Walla Walla Clinic, Inc	70.00	Pre- Employment Physical- J Hays
2584	04/25/2019	Claims	12	102023	Walla Walla County Auditor	26,059.55	1st Quarter 2019 District Court Expenses
2585	04/25/2019	Claims	12	102024	Walla Walla Regional Water Testing Servi	270.00	Water Testing
2586	04/25/2019	Claims	12	102025	The Wesley Group	150.00	Labor Relations
2587	04/25/2019	Claims	12	102026	Western States Equipment Co.	2,612.26	Repair- Electronic Throttle Controller
2662	04/30/2019	Claims	12	102027	Abadan Tri-Cities	262.49	Copy Machine Maintenance
2663	04/30/2019	Claims	12	102028	CenturyLink Communications LLC	7.39	Long Distance
2664	04/30/2019	Claims	12	102029	Centurylink Communications LLC	812.95	Monthly Services; Monthly Services; Monthly Services
2665	04/30/2019	Claims	12	102030	Pitney Bowes Postage By Phone	1,600.00	Replenish Postage Meter
2666	04/30/2019	Claims	12	102031	Heather Schermann	58.00	Travel Expense- Good Roads Executive Board Meeting
2085	04/04/2019	Claims	14	1885	Joseph T Langlois	120.00	SWAT Basic - Kennewick
2086	04/04/2019	Claims	14	1886	Brielle M Olson	360.52	Law Enforcement Records - Moses Lake
2087	04/04/2019	Claims	14	1887	Brian R Fortin	248.00	Criminal Interdiction Workshop - Seattle
2088	04/04/2019	Claims	14	1888	Robert J Endsley	170.00	WA ST Municipal Stormwater Conference - Sea Tac
2196	04/11/2019	Claims	14	1889	Tanner M Harris	240.00	Handgun Instructor Development School - Richland
2197	04/11/2019	Claims	14	1890	Ronald A Nordman	68.00	2019 WACE Conference - Burien
2623	04/29/2019	Claims	14	1891	Shawn R Doering	41.00	Labor Relations Institute - Yakima
2624	04/29/2019	Claims	14	1892	Brian R Fortin	272.00	NW Gang Annual Training - Northern Quest
2625	04/29/2019	Claims	14	1893	Salvador M Diaz	333.00	NW Gang Annual Training - Northern Quest
2626	04/29/2019	Claims	14	1894	Tanner M Harris	333.00	NW Gang Annual Training - Northern Quest
4596	04/08/2019	Claims	15	EFT	Navia Benefit Solutions	83.00	FSA Participation Fees 3/1-3/31/19
4599	04/02/2019	Claims	15	EFT	Navia Benefit Solutions	130.57	Health Care FSA Disbursement 3/22-3/29/2019
4600	04/09/2019	Claims	15	EFT	Navia Benefit Solutions	55.44	Health Care FSA Disbursement 4/5/2019
4601	04/09/2019	Claims	15	EFT	Navia Benefit Solutions	63.66	Health Care FSA Disbursement 3/29-4/5/2019

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City Of College Place
MCAG #: 0766

04/01/2019 To: 04/30/2019

Time: 08:07:30 Date: 08/07/2019

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4602	04/16/2019	Claims	15	EFT	Navia Benefit Solutions	906.57	Health Care FSA Disbursement 4/8-4/12/2019
4603	04/23/2019	Claims	15	EFT	Navia Benefit Solutions	105.00	Health Care FSA Disbursement 4/12-4/19/2019
4604	04/30/2019	Claims	15	EFT	Navia Benefit Solutions	213.27	Health Care FSA Disbursement 4/19-4/26/2019

025 Miscellaneous	-27.79
511 Legislative	4,614.28
512 Municipal Court	29,634.55
513 Executive	10,503.60
514 Finance & Administration	10,298.23
515 Legal	6,651.15
516 Personnel	7,677.35
517 Employee Benefit Program	83.00
519 Other General Gov Services	10,134.61
520 City Clerk/Records	8,942.14
521 Law Enforcement	139,727.34
522 Fire Control	33,918.34
524 Building Inspection	16,954.18
526 Emergency Medical Services	26,795.02
539 Special Enforcement	9,774.74
558 Planning/Community Development	21,831.73
567 Alcohol & Drug Treatment/WW County	391.17
573 Spectator & Community Events	4,382.39
576 Parks & Recreation	10,209.20
589 Non-Expenditures	2,964.07
001 Current Expense Fund	355,459.30
518 Data Processing Services	841.01
012 Technology Reserve Fund	841.01
517 Employee Benefit Program	694.00
061 Employee Benefit Reserve Fund	694.00
542 Road & Street Maintenance	28,228.66
543 Road & Street General Admin.	4,406.09
544 Engineering	7,098.09
100 Street Fund	39,732.84
521 Law Enforcement	1,080.18
120 Criminal Justice Fund	1,080.18
521 Law Enforcement	176.61
121 Forfeited Proceeds Fund	176.61
591 Interest & Debt Service	99,675.00
201 ULTGO Bond Fund	99,675.00
594 Capital Improvements	4,283.35
306 Capital Improvement Fund (REET 2)	4,283.35
594 Capital Improvements	88,488.26
311 Street Improvement Fund	88,488.26
594 Capital Improvements	28,722.31
315 Facility Maintenance Reserve Fund (CE)	28,722.31
522 Fire Control	499.78

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
		550 General Services				105.50		
		320 Equipment Reserve Fund				605.28		
		594 Capital Improvements				652.50		
		330 Economic Development Fund				652.50		
		006 Charges For Goods & Services				246.22		
		534 Water Utilities				78,395.91		
		400 Water Fund				78,642.13		
		006 Charges For Goods & Services				891.18		
		515 Legal				255.00		
		535 Wastewater Utilities				118,123.26		
		401 Wastewater Fund				119,269.44		
		006 Charges For Goods & Services				240.86		
		515 Legal				135.00		
		531 Stormwater				11,570.96		
		402 Stormwater Fund				11,946.82		
		594 Capital Improvements				765,259.33		
		410 Water Capital Reserve Fund				765,259.33		
		594 Capital Improvements				24,207.84		
		411 Wastewater Capital Reserve Fund				24,207.84		
		006 Charges For Goods & Services				44.87		
		412 Wastewater Debt Service Fund				44.87		
		006 Charges For Goods & Services				57.60		
		413 Water Capital Improvement Reserve Fund				57.60		
		594 Capital Improvements				137,512.69		
		431 Water System Construction Fund				137,512.69		
		025 Miscellaneous				-152.70		
		548 Equipment Rental & Replacement				24,570.53		
		500 Equipment Rental & Replacement				24,417.83		
		589 Non-Expenditures				1,474.51		
		625 Flexible Benefits Plan Fund				1,474.51		
							Claims:	1,403,939.31
		* Transaction Has Mixed Revenue And Expense Accounts				1,783,243.70	Payroll:	379,304.39

CHECK REGISTER

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: Sarah K Killgore

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 ___________________,2019.

X__________________________ X__________________________ X__________________________

Councilmember Councilmember Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

04/01/2019 To: 04/30/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,647,496.05	586,967.92	354,154.12	1,880,309.85	27,864.90	10.34	-46,378.28	1,861,806.81
012 Technology Reserve Fund	266,304.27	-222.69	842.36	265,239.22	357.02	0.00	0.00	265,596.24
061 Employee Benefit Reserve Fund	279,210.39	-225.50	695.41	278,289.48	0.00	0.00	0.00	278,289.48
100 Street Fund	136,798.09	14,281.19	39,733.57	111,345.71	5,605.24	0.00	-825.00	116,125.95
120 Criminal Justice Fund	17,916.14	3,202.89	1,080.27	20,038.76	0.00	0.00	0.00	20,038.76
121 Forfeited Proceeds Fund	2,444.50	-1.94	176.62	2,265.94	176.61	0.00	0.00	2,442.55
130 Hotel/Motel Tax	13,264.62	712.14	0.07	13,976.69	0.00	0.00	0.00	13,976.69
201 ULTGO Bond Fund	114,832.94	2.36	99,675.03	15,160.27	0.00	0.00	0.00	15,160.27
202 LTGO Bond Fund	103,125.07	2.12	0.03	103,127.16	0.00	0.00	0.00	103,127.16
235 Commercial Drive Bond Debt Service Fund	142,609.87	49.25	0.17	142,658.95	0.00	0.00	0.00	142,658.95
301 Street Capital Contribution Fund	4,721.95	0.66		4,722.61	0.00	0.00	0.00	4,722.61
305 Capital Improvement Fund (REET)	193,595.82	6,279.50	0.98	199,874.34	0.00	0.00	0.00	199,874.34
306 Capital Improvement Fund (REET 2)	256,201.42	6,212.84	4,284.65	258,129.61	0.00	0.00	0.00	258,129.61
311 Street Improvement Fund	328,651.55	71,081.29	88,489.89	311,242.95	0.00	0.00	0.00	311,242.95
315 Facility Maintenance Reserve Fund (CE)	95,242.00	-92.19	28,722.79	66,427.02	28,232.26	0.00	0.00	94,659.28
320 Equipment Reserve Fund	463,880.69	-309.32	607.63	462,963.74	117.18	0.00	0.00	463,080.92
330 Economic Development Fund	18,966.27	0.02	662.50	18,303.79	607.50	0.00	0.00	18,911.29
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	697,541.72	109,351.08	93,649.47	713,243.33	5,400.84	0.00	-38,771.96	679,872.21
401 Wastewater Fund	1,407,187.88	197,608.62	141,765.56	1,463,030.94	4,211.45	0.00	-52,814.25	1,414,428.14
402 Stormwater Fund	102,555.03	47,706.70	11,311.98	138,949.75	799.18	0.00	-9,895.48	129,853.45
403 Stormwater Capital Reserve Fund	254,700.11	-217.97	1.29	254,480.85	0.00	0.00	0.00	254,480.85
410 Water Capital Reserve Fund	3,947,175.32	46,550.77	1,265,283.81	2,728,442.28	413,387.99	0.00	-38,500.00	3,103,330.27
411 Wastewater Capital Reserve Fund	1,039,769.73	37,649.31	24,213.10	1,053,205.94	0.00	0.00	-38,500.00	1,014,705.94
412 Wastewater Debt Service Fund	577,131.20	50,365.30	0.64	627,495.86	-3.38	0.00	-14,777.40	612,715.08
413 Water Capital Improvement Reserve Fund	1,471,234.97	71,451.87	1.70	1,542,685.14	144.71	0.00	-21,175.85	1,521,654.00
425 Water Revenue Bond Fund	44,888.27	114.51	0.35	45,002.43	0.00	0.00	0.00	45,002.43
426 Water Bond Reserve Fund	430,743.95	49.74	0.22	430,793.47	0.00	0.00	0.00	430,793.47
431 Water System Construction Fund	23,256.26	499,886.28	137,512.81	385,629.73	931.00	0.00	0.00	386,560.73
500 Equipment Rental & Replacement	182,118.54	250.23	24,571.45	157,797.32	3,173.60	0.00	0.00	160,970.92
625 Flexible Benefits Plan Fund	8,060.53	1,639.17	1,474.51	8,225.19	0.00	0.00	0.00	8,225.19

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

04/01/2019 To: 04/30/2019

Time: 10:55:54 Date: 08/30/2019

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	14,271,690.01	1,750,346.15	2,318,912.98	**13,703,123.18**	491,006.10	10.34	-261,638.22	**13,932,501.40**

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

04/01/2019 To: 04/30/2019

Time: 10:55:54 Date: 08/30/2019

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	2,315,906.51	2,133,746.41	2,177,984.14	2,271,668.78	-261,638.22	489,969.44	2,500,000.00
14	14 Banner #2221 Travel Adv	523.56	4,614.96	2,185.52	2,953.00	0.00	1,047.00	4,000.00
15	15 Banner #2025 Flex Spend	7,816.78	1,639.17	1,557.51	7,898.44	0.00	0.00	7,898.44
16	16 Banner #2229 Public Funds A	2,267,171.32	461,032.09	990,393.90	1,737,809.51	0.00	0.00	1,737,809.51
17	17 Banner #2123 Dev Escrow Acc	61,576.33	115.58	0.00	61,691.91	0.00	0.00	61,691.91
19	19 Banner #7426 Pub Funds Inv	500,000.00	1,069.45	1,069.45	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,046.27	0.66	0.00	16,046.93	0.00	0.00	16,046.93
22	22 Banner #6210 CARS Project/W	238,647.11	0.00	0.00	238,647.11	0.00	0.00	238,647.11
23	23 Banner #5412 CARS Money Mkt	255.21	0.02	10.00	245.23	0.00	0.00	245.23
25	25 US Bank #2494 MIA	62,815.90	1.29	37.00	62,780.19	0.00	0.00	62,780.19
	Total Cash:	5,471,908.99	2,602,219.63	3,173,237.52	4,900,891.10	-261,638.22	491,016.44	**5,130,269.32**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	4,281,647.98	8,967.23	26.63	4,290,588.58	0.00	0.00	4,290,588.58
24	24 US Bank #0609 Safekeeping I	4,518,133.04	-6,489.54	0.00	4,511,643.50	0.00	0.00	4,511,643.50
	Total Investments:	8,799,781.02	2,477.69	26.63	8,802,232.08	0.00	0.00	**8,802,232.08**
		14,271,690.01	2,604,697.32	3,173,264.15	13,703,123.18	-261,638.22	491,016.44	**13,932,501.40**

TREASURERS REPORT
Fund Investments By Account

City Of College Place | Time: 10:55:54 Date: 08/30/2019
MCAG #: 0766 | 04/01/2019 To: 04/30/2019 | Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	21,281.00		46.75	46.75	928.47	20,399.28
410 000 Water Equipment Reserve Fund	3,883,722.61		8,133.84	8,133.84	1,200,024.16	2,691,832.29
412 000 Wastewater Debt Service Fund	86,122.57	3,433.82	171.82	3,605.64	0.51	89,727.70
413 000 Water Capital Reserve Fund	219,545.45	1,200,590.68	458.90	1,201,049.58	1.36	1,420,593.67
425 000 Water & Sewer Revenue Bond Fund	6,698.46		113.72	113.72	377.13	6,435.05
426 000 2007 Water/Sewer Bond Reserve Fund	64,277.89		42.20	42.20	2,719.50	61,600.59
4 - Acct#00410 LGIP	4,281,647.98	1,204,024.50	8,967.23	1,212,991.73	1,204,051.13	**4,290,588.58**
001 000 Current Expense Fund	996,254.98	61,060.10	-1,712.54	59,347.56		1,055,602.54
012 000 Technology Reserve Fund	161,036.48		-224.91	-224.91	11,906.75	148,904.82
061 000 Employee Benefit Reserve Fund	168,840.92		-227.82	-227.82	12,381.89	156,231.21
100 000 Street Fund	82,722.98		-144.11	-144.11	20,069.59	62,509.28
120 000 Criminal Justice Fund	10,834.04	437.66	-21.98	415.68		11,249.72
121 000 Forfeited Proceeds Fund	1,478.21		-1.96	-1.96	204.16	1,272.09
130 000 Hotel/Motel Tax	8,021.23		-10.08	-10.08	164.66	7,846.49
305 000 Capital Improvemnt Fund (REET)	117,069.05		-152.15	-152.15	4,707.81	112,209.09
306 000 Capital Improvement Fund (REET 2)	154,927.20		-219.33	-219.33	9,794.38	144,913.49
311 000 Street Improvement Fund	198,738.41		-275.84	-275.84	23,731.34	174,731.23
315 000 Facility Maintenance Reserve Fund (CE)	57,593.65		-92.98	-92.98	20,208.66	37,292.01
320 000 Equipment Reserve Fund	280,512.63		-313.17	-313.17	20,292.46	259,907.00
400 000 Water Fund	421,809.46		-555.73	-555.73	20,840.22	400,413.51
401 000 Wastewater Fund	850,938.58		-1,090.03	-1,090.03	28,505.63	821,342.92
402 000 Stormwater Fund	62,015.91	16,045.26	-55.03	15,990.23		78,006.14
403 000 Stormwater Capital Reserve Fund	154,019.34		-220.08	-220.08	10,934.17	142,865.09
410 000 Water Equipment Reserve Fund	38,370.40		-83.60	-83.60	38,286.80	

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

04/01/2019 To: 04/30/2019

Time: 10:55:54 Date: 08/30/2019

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
411 000 Wastewater Equip Reserve Fund	628,757.67		-859.33	-859.33	36,630.44	591,267.90
431 000 Water System Construction Fund	14,063.26	202,542.48	-113.91	202,428.57		216,491.83
500 000 Equipment Rental & Replacement	110,128.64		-114.96	-114.96	21,426.54	88,587.14
24 - 24 US Bank #0609 Safekee	4,518,133.04	280,085.50	-6,489.54	273,595.96	280,085.50	**4,511,643.50**
	8,799,781.02	1,484,110.00	2,477.69	1,486,587.69	1,484,136.63	**8,802,232.08**

TREASURERS REPORT
Fund Investment Totals

City Of College Place
MCAG #: 0766

04/01/2019 To: 04/30/2019

Time: 10:55:54 Date: 08/30/2019
Page: 6

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	996,254.98	61,060.10	-1,712.54	59,347.56		1,055,602.54	824,707.31
012 Technology Reserve Fund	161,036.48		-224.91	-224.91	11,906.75	148,904.82	116,334.40
061 Employee Benefit Reserve Fund	168,840.92		-227.82	-227.82	12,381.89	156,231.21	122,058.27
100 Street Fund	82,722.98		-144.11	-144.11	20,069.59	62,509.28	48,836.43
120 Criminal Justice Fund	10,834.04	437.66	-21.98	415.68		11,249.72	8,789.04
121 Forfeited Proceeds Fund	1,478.21		-1.96	-1.96	204.16	1,272.09	993.85
130 Hotel/Motel Tax	8,021.23		-10.08	-10.08	164.66	7,846.49	6,130.20
201 ULTGO Bond Fund						0.00	15,160.27
202 LTGO Bond Fund						0.00	103,127.16
235 Commercial Drive Bond Debt Service Fund	21,281.00		46.75	46.75	928.47	20,399.28	122,259.67
301 Street Capital Contribution Fund						0.00	4,722.61
305 Capital Improvement Fund (REET)	117,069.05		-152.15	-152.15	4,707.81	112,209.09	87,665.25
306 Capital Improvement Fund (REET 2)	154,927.20		-219.33	-219.33	9,794.38	144,913.49	113,216.12
311 Street Improvement Fund	198,738.41		-275.84	-275.84	23,731.34	174,731.23	136,511.72
315 Facility Maintenance Reserve Fund (CE)	57,593.65		-92.98	-92.98	20,208.66	37,292.01	29,135.01
320 Equipment Reserve Fund	280,512.63		-313.17	-313.17	20,292.46	259,907.00	203,056.74
330 Economic Development Fund						0.00	18,303.79
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	421,809.46		-555.73	-555.73	20,840.22	400,413.51	312,829.82
401 Wastewater Fund	850,938.58		-1,090.03	-1,090.03	28,505.63	821,342.92	641,688.02
402 Stormwater Fund	62,015.91	16,045.26	-55.03	15,990.23		78,006.14	60,943.61
403 Stormwater Capital Reserve Fund	154,019.34		-220.08	-220.08	10,934.17	142,865.09	111,615.76
410 Water Capital Reserve Fund	3,922,093.01		8,050.24	8,050.24	1,238,310.96	2,691,832.29	36,609.99
411 Wastewater Capital Reserve Fund	628,757.67		-859.33	-859.33	36,630.44	591,267.90	461,938.04
412 Wastewater Debt Service Fund	86,122.57	3,433.82	171.82	3,605.64	0.51	89,727.70	537,768.16
413 Water Capital Improvement Reserve Fund	219,545.45	1,200,590.68	458.90	1,201,049.58	1.36	1,420,593.67	122,091.47
425 Water Revenue Bond Fund	6,698.46		113.72	113.72	377.13	6,435.05	38,567.38
426 Water Bond Reserve Fund	64,277.89		42.20	42.20	2,719.50	61,600.59	369,192.88
431 Water System Construction Fund	14,063.26	202,542.48	-113.91	202,428.57		216,491.83	169,137.90
500 Equipment Rental & Replacement	110,128.64		-114.96	-114.96	21,426.54	88,587.14	69,210.18
625 Flexible Benefits Plan Fund						0.00	8,225.19
	8,799,781.02	1,484,110.00	2,477.69	1,486,587.69	1,484,136.63	8,802,232.08	4,900,891.10

Ending fund balance (Page 1) - Investment balance = Available cash. **13,703,123.18**

CASH FLOW REPORT

City of College Place
YTD 2019

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$386,599	$ 291,871	$ 445,804	$ 586,968	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,711,241
5	Current Expense Fund Reserve	-	$ -											-
12	Technology Reserve Fund	922	294	1,354	(223)									2,347
61	Employee Benefit Reserve Fund	850	282	1,372	(226)									2,278
100	Street Fund	16,561	16,123	22,723	14,281									69,688
120	Criminal Justice Fund	3,302	28	132	3,203									6,666
121	Forfeited Proceeds Fund	7	192	45	(2)									242
130	Hotel/Motel Tax	995	1,197	919	712									3,823
201	ULTGO Bond Fund	-	0	99,375	2									99,378
202	99 South End Bond Fund	1	1	51,127	2									51,132
235	Commercial Drive Bond Debt Service Fund	52	48	140,533	49									140,683
301	Street Capital Contribution Fund	62,572	3	4	1									62,580
305	Capital Improvement Fund (REET)	10,295	3,944	7,544	6,280									28,062
306	Capital Improvement Fund (REET 2)	74,971	4,028	7,948	6,213									93,159
311	Street Improvement Fund	1,023	344	1,661	71,081									74,109
315	Facility Maintenance Reserve Fund (CE)	352	118	560	(92)									938
320	Equipment Reserve Fund	1,329	445	86,886	(309)									88,351
330	Economic Development Fund	62,569	0	131,353	0									193,922
340	Economic Development Reserve Fund	-	-											-
400	Water Fund	103,191	107,046	103,731	109,351									423,319
401	Wastewater Fund	205,429	199,272	223,148	197,609									825,458
402	Stormwater Fund	39,917	49,240	47,922	47,707									184,785
403	Stormwater Capital Reserve Fund	-	270,000	1,325	(218)									271,107
410	Water Capital Reserve Fund	18,915	32,061	12,368	46,551									109,896
411	Wastewater Capital Reserve Fund	17,072	25,545	8,674	37,649									88,940
412	Wastewater Debt Service Fund	52,486	49,513	53,172	50,365									205,537
413	Water Capital Improvement Reserve Fund	70,628	71,754	71,859	71,452									285,694
425	Water & Sewer Revenue Bond Fund	143	116	120	115									494
426	2007 Water/Sewer Bond Reserve Fund	32	43	302,044	50									302,169
431	Water System Construction Fund	489	163	686	499,886									501,224
500	Equipment Rental & Replacement	952	171	74,833	250									76,206
625	Flexible Benefits Plan Fund	1,153	1,439	1,639	1,639									5,871
		$ 1,132,808	$ 1,125,283	$ 1,900,861	$ 1,750,346	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,909,299

*Does not include beginning balances totaling $14,120,270.14

CASH FLOW REPORT

City of College Place
YTD 2019

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 467,564	$ 346,001	$ 895,425	$ 354,154	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,063,143
5	Current Expense Reserve Fund	-	-	-										-
12	Technology Reserve Fund	15,177	13,619	10,465	842									40,103
61	Employee Benefit Reserve Fund	695	698	1,139	695									3,227
100	Street Fund	34,598	33,031	62,398	39,734									169,761
120	Criminal Justice Fund	1,083	923	9,131	1,080									12,217
121	Forfeited Proceeds Fund	-	0	0	177									177
130	Hotel/Motel Tax	-	0	0	0									0
201	ULTGO Bond Fund	-	-	0	99,675									99,675
202	99 South End Bond Fund	-	-	0	0									0
235	Commercial Drive Bond Debt Service Fund	-	0	140,484	0									140,484
301	Street Capital Contribution Fund	62,568	-	11,335										73,903
305	Capital Improvement Fund (REET)	1	2	263	1									267
306	Capital Improvement Fund (REET 2)	1	3	20,329	4,285									24,618
311	Street Improvement Fund	2	4	10,794	88,490									99,289
315	Facility Maintenance Reserve Fund (CE)	1	2,416	19,181	28,723									50,320
320	Equipment Reserve Fund	745	54,264	6,502	608									62,120
330	Economic Development Fund	10	18	232,043	663									232,734
340	Economic Development Reserve Fund	-	-											-
400	Water Fund	88,398	91,985	86,717	93,649									360,749
401	Wastewater Fund	57,396	310,684	150,769	141,766									660,614
402	Stormwater Fund	10,742	11,030	12,751	11,312									45,835
403	Stormwater Capital Reserve Fund	-	500	16,125	1									16,626
410	Water Capital Reserve Fund	3,784	2,105	42,983	1,265,284									1,314,156
411	Wastewater Capital Reserve Fund	5	13	21,202	24,213									45,433
412	Wastewater Debt Service Fund	129,585	0	1	1									129,587
413	Water Capital Improvement Reserve Fund	1	1	3	2									7
425	Water & Sewer Revenue Bond Fund	-	0	302,001	0									302,001
426	2007 Water/Sewer Bond Reserve Fund	-	0	0	0									1
431	Water System Construction Fund	1,211	20,757	116,915	137,513									276,396
500	Equipment Rental & Replacement	11,843	27,944	33,496	24,571									97,855
625	Flexible Benefits Plan Fund	691	940	2,040	1,475									5,145
		$ 886,099	$ 916,941	$ 2,204,493	$ 2,318,913	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,326,445
GAIN/(LOSS)		**$ 246,710**	**$ 208,342**	**$ (303,632)**	**$ (568,567)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (417,147)**

CASH FLOW REPORT

City of College Place
YTD 2019

NET Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ (80,965)	$ (54,130)	$ (449,621)	$ 232,814	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (351,902)
5	Current Expense Fund Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Technology Reserve Fund	(14,255)	(13,325)	(9,111)	(1,065)	-	-	-	-	-	-	-	-	(37,756)
61	Employee Benefit Reserve Fund	154	(416)	233	(921)	-	-	-	-	-	-	-	-	(949)
100	Street Fund	(18,037)	(16,909)	(39,675)	(25,452)	-	-	-	-	-	-	-	-	(100,073)
120	Criminal Justice Fund	2,219	(894)	(8,999)	2,123	-	-	-	-	-	-	-	-	(5,552)
121	Forfeited Proceeds Fund	7	192	45	(179)	-	-	-	-	-	-	-	-	65
130	Hotel/Motel Tax	995	1,197	919	712	-	-	-	-	-	-	-	-	3,823
201	ULTGO Bond Fund	-	0	99,375	(99,673)	-	-	-	-	-	-	-	-	(297)
202	99 South End Bond Fund	1	1	51,127	2	-	-	-	-	-	-	-	-	51,132
235	Commercial Drive Bond Debt Service Fund	52	48	49	49	-	-	-	-	-	-	-	-	198
301	Street Capital Contribution Fund	4	3	(11,331)	1	-	-	-	-	-	-	-	-	(11,324)
305	Capital Improvement Fund (REET)	10,295	3,942	7,281	6,279	-	-	-	-	-	-	-	-	27,796
306	Capital Improvement Fund (REET 2)	74,970	4,024	(12,381)	1,928	-	-	-	-	-	-	-	-	68,541
311	Street Improvement Fund	1,022	339	(9,133)	(17,409)	-	-	-	-	-	-	-	-	(25,180)
315	Facility Maintenance Reserve Fund (CE)	352	(2,298)	(18,621)	(28,815)	-	-	-	-	-	-	-	-	(49,382)
320	Equipment Reserve Fund	583	(53,819)	80,384	(917)	-	-	-	-	-	-	-	-	26,231
330	Economic Development Fund	62,559	(18)	(100,690)	(662)	-	-	-	-	-	-	-	-	(38,812)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	14,793	15,061	17,014	15,702	-	-	-	-	-	-	-	-	62,570
401	Wastewater Fund	148,033	(111,412)	72,380	55,843	-	-	-	-	-	-	-	-	164,844
402	Stormwater Fund	29,175	38,210	35,171	36,395	-	-	-	-	-	-	-	-	138,950
403	Stormwater Capital Reserve Fund													
410	Water Capital Reserve Fund	15,131	29,956	(30,615)	(1,218,733)	-	-	-	-	-	-	-	-	(1,204,260)
411	Wastewater Capital Reserve Fund	17,067	25,532	(12,528)	13,436	-	-	-	-	-	-	-	-	43,508
412	Wastewater Debt Service Fund	(77,099)	49,513	53,171	50,365	-	-	-	-	-	-	-	-	75,950
413	Water Capital Improvement Reserve Fund	70,627	71,753	71,856	71,450	-	-	-	-	-	-	-	-	285,686
425	Water & Sewer Revenue Bond Fund	143	116	(301,881)	114	-	-	-	-	-	-	-	-	(301,508)
426	2007 Water/Sewer Bond Reserve Fund	32	43	302,044	50	-	-	-	-	-	-	-	-	302,168
431	Water System Construction Fund	(721)	(20,594)	(116,229)	362,373	-	-	-	-	-	-	-	-	224,829
500	Equipment Rental & Replacement	(10,891)	(27,773)	41,337	(24,321)	-	-	-	-	-	-	-	-	(21,649)
625	Flexible Benefits Plan Fund	463	499	(401)	165	-	-	-	-	-	-	-	-	725
		$ 246,710	$ (61,158)	$ (288,832)	$ (568,348)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (671,628)

2019 BUDGET POSITION

001 Current Expense Fund | Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
001 General Property Tax	1,932,284.00	214,325.61	1,717,958.39	88.9%
002 Retail Sales & Use Tax	1,835,000.00	521,550.55	1,313,449.45	71.6%
003 Business Tax	1,285,000.00	463,526.69	821,473.31	63.9%
005 Emergency Services	315,000.00	33,393.84	281,606.16	89.4%
002 Taxes	5,367,284.00	1,232,796.69	4,134,487.31	77.0%
002 Taxes	**5,367,284.00**	**1,232,796.69**	**4,134,487.31**	**77.0%**
003 Permits & Licenses				
001 Licenses & Permits	85,000.00	74,794.62	10,205.38	12.0%
002 Non-Business License & Permits	341,000.00	108,338.29	232,661.71	68.2%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	426,000.00	183,132.91	242,867.09	57.0%
003 Permits & Licenses	**426,000.00**	**183,132.91**	**242,867.09**	**57.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	7.50	(7.50)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	8,460.00	1,540.00	15.4%
007 Planning & Development	11,500.00	4,838.27	6,661.73	57.9%
008 Fire Department	700.00	38,928.70	(38,228.70)	0.0%
006 Charges For Goods & Services	22,200.00	52,234.47	(30,034.47)	0.0%
000	6,500.00	779.94	5,720.06	88.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	6,500.00	779.94	5,720.06	88.0%
012 Court Fines And Forfeitures	0.00	10.00	(10.00)	0.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	864.08	135.92	13.6%
006 Charges For Goods & Services	**29,700.00**	**53,888.49**	**(24,188.49)**	**0.0%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	0.00	755.84	(755.84)	0.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	10,383.79	24,616.21	70.3%
012 Fines & Forfeits	**35,000.00**	**11,139.63**	**23,860.37**	**68.2%**
019 Physical Environment				

2019 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	29,200.00	22,790.83	6,409.17	21.9%
002 Rents & Leases	95,000.00	36,283.33	58,716.67	61.8%
005 Other Miscellaneous Revenue	46,000.00	13,352.29	32,647.71	71.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	170,200.00	72,426.45	97,773.55	57.4%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**170,200.00**	**72,426.45**	**97,773.55**	**57.4%**
030 Contributions / Donations Priv				
003 Police Dept Donations	0.00	0.00	0.00	100.0%
004 Other Donations	15,000.00	6,711.60	8,288.40	55.3%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	6,711.60	8,288.40	55.3%
030 Contributions / Donations Priv	**15,000.00**	**6,711.60**	**8,288.40**	**55.3%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants	23,050.00	0.00	23,050.00	100.0%
002 Police Department Grants	0.00	1,113.40	(1,113.40)	0.0%
101 Indirect Federal Grants	23,050.00	1,113.40	21,936.60	95.2%

001 Current Expense Fund | Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
000	0.00	2,014.20	(2,014.20)	0.0%
001 State Grants	7,500.00	5,885.26	1,614.74	21.5%
002 Police Department Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,266.00	2,934.00	69.9%
105 State Grants	11,700.00	9,165.46	2,534.54	21.7%
100 Grants	**34,750.00**	**10,278.86**	**24,471.14**	**70.4%**
106 State Shared Revenues				
107 State Entitlements	229,200.00	69,536.90	159,663.10	69.7%
106 State Shared Revenues	**229,200.00**	**69,536.90**	**159,663.10**	**69.7%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
000	0.00	0.82	(0.82)	0.0%
003 Agency & Other Type Deposits	0.00	1,725.34	(1,725.34)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	2,000.00	2,498.40	(498.40)	0.0%
006 Developer / Deposits	0.00	53,781.65	(53,781.65)	0.0%
080 Non-Revenues	2,000.00	58,006.21	(56,006.21)	0.0%
380 Non-Revenues	**2,000.00**	**58,006.21**	**(56,006.21)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilzation Program	50,000.00	11,505.68	38,494.32	77.0%
522 Fire Control	50,000.00	11,505.68	38,494.32	77.0%

001 Current Expense Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
522 Fire Department	**50,000.00**	**11,505.68**	**38,494.32**	**77.0%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	3,000.00	1,818.00	1,182.00	39.4%
573 Spectator & Community Events	**3,000.00**	**1,818.00**	**1,182.00**	**39.4%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**6,362,134.00**	**1,711,241.42**	**4,650,892.58**	**73.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
000	1,721,534.00	359,859.00	1,361,675.00	79.1%
080 Operations/General	85,000.00	85,000.00	0.00	0.0%
070 Operating Transfers	1,806,534.00	444,859.00	1,361,675.00	75.4%
070 Interfund Transfers	**1,806,534.00**	**444,859.00**	**1,361,675.00**	**75.4%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
511 Legislative				
001 Administrative	15,560.00	4,310.37	11,249.63	72.3%
002 Official Publication Service	1,500.00	259.15	1,240.85	82.7%
003 Training	3,900.00	254.73	3,645.27	93.5%
004 Legislative Services	34,419.00	11,105.48	23,313.52	67.7%
005 Election Costs	32,000.00	21,987.81	10,012.19	31.3%
511 Legislative	87,379.00	37,917.54	49,461.46	56.6%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**89,379.00**	**37,917.54**	**51,461.46**	**57.6%**
512 Municipal Court				

2019 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court				
512 Municipal Court	120,000.00	57,227.16	62,772.84	52.3%
515 Legal	5,000.00	121.07	4,878.93	97.6%
512 Municipal Court	**125,000.00**	**57,348.23**	**67,651.77**	**54.1%**
513 Executive				
001 Administration	123,524.00	43,530.92	79,993.08	64.8%
003 Administrative Support Assist.	250.00	0.00	250.00	100.0%
513 Executive	123,774.00	43,530.92	80,243.08	64.8%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	7,500.00	7,439.15	60.85	0.8%
513 Executive	**132,024.00**	**50,970.07**	**81,053.93**	**61.4%**
514 Finance Department				
514 Finance & Administration	139,611.00	43,308.85	96,302.15	69.0%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**139,911.00**	**43,308.85**	**96,602.15**	**69.0%**
515 Legal				
515 Legal	65,000.00	14,445.48	50,554.52	77.8%
515 Legal	**65,000.00**	**14,445.48**	**50,554.52**	**77.8%**
516 Human Resources				
515 Legal	250.00	50.00	200.00	80.0%
000	800.00	359.71	440.29	55.0%
001 Administration	92,386.00	36,320.29	56,065.71	60.7%
002 Wellness Program Supplies	1,650.00	263.53	1,386.47	84.0%
516 Personnel	94,836.00	36,943.53	57,892.47	61.0%
517 Employee Benefit Program	625.00	273.90	351.10	56.2%
516 Human Resources	**95,711.00**	**37,267.43**	**58,443.57**	**61.1%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	96,444.00	39,414.18	57,029.82	59.1%

001 Current Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 City Clerk/Records	**97,944.00**	**39,414.18**	**58,529.82**	**59.8%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	12,500.00	1,595.00	10,905.00	87.2%
001 Administration	214,776.00	63,154.06	151,621.94	70.6%
002 Investigation	115,370.00	35,189.86	80,180.14	69.5%
003 Patrol	1,159,157.00	365,010.96	794,146.04	68.5%
004 School Resource Officer	81,246.00	27,974.22	53,271.78	65.6%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	27,900.00	2,164.37	25,735.63	92.2%
007 Traffic Policing	296,440.00	88,067.93	208,372.07	70.3%
008 Support Services	195,898.00	71,259.97	124,638.03	63.6%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	2,091,362.00	652,821.37	1,438,540.63	68.8%
523 Detention & Correction	16,150.00	6,058.36	10,091.64	62.5%
539 Special Enforcement	88,667.00	38,425.55	50,241.45	56.7%
521 Police Operations	**2,208,679.00**	**698,900.28**	**1,509,778.72**	**68.4%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	25,870.00	5,696.10	20,173.90	78.0%
002 Fire Suppression	369,563.00	98,553.96	271,009.04	73.3%
003 Fire Prevention/Investigation	59,752.00	19,605.90	40,146.10	67.2%
004 Training	99,072.00	31,915.58	67,156.42	67.8%
005 Facilities	43,650.00	10,713.12	32,936.88	75.5%
010 Mobilzation Program	0.00	3,730.87	(3,730.87)	0.0%
014 Long Term Debt - Equipment	51,127.00	51,127.00	0.00	0.0%
522 Fire Control	649,034.00	221,342.53	427,691.47	65.9%
001 Administration	0.00	431.67	(431.67)	0.0%
002 Training	3,000.00	1,388.05	1,611.95	53.7%
003 Rescue & Emergency Aif	383,993.00	107,122.99	276,870.01	72.1%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	388,993.00	108,942.71	280,050.29	72.0%
522 Fire Department	**1,039,027.00**	**330,285.24**	**708,741.76**	**68.2%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	117,570.00	32,213.30	85,356.70	72.6%
002 Miscellaneous	51,500.00	731.94	50,768.06	98.6%
003 Annex Facility	7,000.00	1,377.16	5,622.84	80.3%

001 Current Expense Fund — Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
519 Other General Gov Services	176,070.00	34,322.40	141,747.60	80.5%
524 Building Inspection	245,601.00	65,516.40	180,084.60	73.3%
524 Building / Facilities / ISM	**422,171.00**	**99,838.80**	**322,332.20**	**76.4%**
525 Intergovernmental Services				
525 Emergency Services	7,988.00	7,988.00	0.00	0.0%
525 Intergovernmental Services	**7,988.00**	**7,988.00**	**0.00**	**0.0%**
532 Public Works & Engineering				
515 Legal	0.00	150.00	(150.00)	0.0%
532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**150.00**	**(150.00)**	**0.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	26,000.00	6,970.39	19,029.61	73.2%
548 Equipment Rental & Replacement	**26,000.00**	**6,970.39**	**19,029.61**	**73.2%**
557 Tourism				
557 Economic Development	10,000.00	10,000.00	0.00	0.0%
557 Tourism	**10,000.00**	**10,000.00**	**0.00**	**0.0%**
558 Planning/Community Development				
515 Legal	2,000.00	2,240.00	(240.00)	0.0%
001 Planning	336,498.00	77,182.62	259,315.38	77.1%
002 Development	20,700.00	1,000.00	19,700.00	95.2%
558 Planning/Community Development	357,198.00	78,182.62	279,015.38	78.1%
558 Planning/Community Development	**359,198.00**	**80,422.62**	**278,775.38**	**77.6%**
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	628.41	2,371.59	79.1%
567 Alcohol & Drug Treatment	**3,000.00**	**628.41**	**2,371.59**	**79.1%**

2019 BUDGET POSITION

001 Current Expense Fund　　Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	1,400.00	814.72	585.28	41.8%
572 Library / Community Events	**1,400.00**	**814.72**	**585.28**	**41.8%**
573 Spectator & Community Events				
001 Spectator & Community Events	15,500.00	6,402.27	9,097.73	58.7%
003 Farmer's Market	300.00	58.12	241.88	80.6%
573 Spectator & Community Events	15,800.00	6,460.39	9,339.61	59.1%
573 Spectator & Community Events	**15,800.00**	**6,460.39**	**9,339.61**	**59.1%**
576 Parks & Recreation				
515 Legal	0.00	1,140.00	(1,140.00)	0.0%
575 Cultural & Recreational	6,000.00	0.00	6,000.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration	27,772.00	10,031.82	17,740.18	63.9%
002 Recreational Services	121,159.00	40,068.97	81,090.03	66.9%
003 Recreational Materials/Equip.	10,000.00	0.00	10,000.00	100.0%
576 Parks & Recreation	158,931.00	50,100.79	108,830.21	68.5%
576 Parks & Recreation	**164,931.00**	**51,240.79**	**113,690.21**	**68.9%**
580 Non-Expenditures				
589 Non-Expenditures	8,100.00	43,912.88	(35,812.88)	0.0%
580 Non-Expenditures	**8,100.00**	**43,912.88**	**(35,812.88)**	**0.0%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**6,817,797.00**	**2,063,143.30**	**4,754,653.70**	**69.7%**
Fund Excess/(Deficit):	**(455,663.00)**	**(351,901.88)**		

005 Current Expense Reserve Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5,000.00	0.00	5,000.00	100.0%
025 Miscellaneous	5,000.00	0.00	5,000.00	100.0%
025 Miscellaneous	**5,000.00**	**0.00**	**5,000.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	**200,000.00**	**0.00**	**200,000.00**	**100.0%**
Fund Revenues:	**205,000.00**	**0.00**	**205,000.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	100.00	0.00	100.00	100.0%
025 Miscellaneous	100.00	0.00	100.00	100.0%
025 Miscellaneous	**100.00**	**0.00**	**100.00**	**100.0%**
Fund Expenditures:	**100.00**	**0.00**	**100.00**	**100.0%**
Fund Excess/(Deficit):	**204,900.00**	**0.00**		

2019 BUDGET POSITION

012 Technology Reserve Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,200.00	2,347.28	852.72	26.6%
025 Miscellaneous	**3,200.00**	**2,347.28**	**852.72**	**26.6%**
070 Interfund Transfers				
070 Operating Transfers	92,000.00	0.00	92,000.00	100.0%
070 Interfund Transfers	**92,000.00**	**0.00**	**92,000.00**	**100.0%**
Fund Revenues:	**95,200.00**	**2,347.28**	**92,852.72**	**97.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	50.00	7.95	42.05	84.1%
518 Data Processing Services	91,950.00	40,094.92	51,855.08	56.4%
518 Data Processing	**92,000.00**	**40,102.87**	**51,897.13**	**56.4%**
Fund Expenditures:	**92,000.00**	**40,102.87**	**51,897.13**	**56.4%**
Fund Excess/(Deficit):	**3,200.00**	**(37,755.59)**		

2019 BUDGET POSITION

061 Employee Benefit Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,500.00	2,277.75	1,222.25	34.9%
025 Miscellaneous	**3,500.00**	**2,277.75**	**1,222.25**	**34.9%**
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Revenues:	**53,500.00**	**2,277.75**	**51,222.25**	**95.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	13,000.00	3,219.00	9,781.00	75.2%
562 Employee Benefit Reserve	65.00	7.82	57.18	88.0%
516 Human Resources	**13,065.00**	**3,226.82**	**9,838.18**	**75.3%**
Fund Expenditures:	**13,065.00**	**3,226.82**	**9,838.18**	**75.3%**
Fund Excess/(Deficit):	**40,435.00**	**(949.07)**		

2019 BUDGET POSITION

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100 Street Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	7,000.00	2,925.00	4,075.00	58.2%
003 Permits & Licenses	**7,000.00**	**2,925.00**	**4,075.00**	**58.2%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	1,576.37	423.63	21.2%
005 Other Miscellaneous Revenue	0.00	251.09	(251.09)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	1,827.46	172.54	8.6%
025 Miscellaneous	**2,000.00**	**1,827.46**	**172.54**	**8.6%**
070 Interfund Transfers				
070 Operating Transfers	450,000.00	0.00	450,000.00	100.0%
070 Interfund Transfers	**450,000.00**	**0.00**	**450,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	5,000.00	0.00	5,000.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**5,000.00**	**0.00**	**5,000.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	211,200.00	64,447.03	146,752.97	69.5%
106 State Shared Revenues	**211,200.00**	**64,447.03**	**146,752.97**	**69.5%**
542 Street Department				

2019 BUDGET POSITION

100 Street Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
019 Physical Environment	0.00	488.48	(488.48)	0.0%
542 Street Department	**0.00**	**488.48**	**(488.48)**	**0.0%**
Fund Revenues:	**675,200.00**	**69,687.97**	**605,512.03**	**89.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	5.14	19.86	79.4%
025 Miscellaneous	25.00	5.14	19.86	79.4%
025 Miscellaneous	**25.00**	**5.14**	**19.86**	**79.4%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
532	220.00	0.00	220.00	100.0%
532 Public Works & Engineering	**220.00**	**0.00**	**220.00**	**100.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	173,313.00	60,595.60	112,717.40	65.0%
005 Street Lighting	60,000.00	14,828.37	45,171.63	75.3%
006 Traffic Control Devices	105,919.00	22,574.15	83,344.85	78.7%
007 Snow & Ice Removal	28,899.00	10,648.34	18,250.66	63.2%
008 Street Cleaning	13,020.00	4,719.62	8,300.38	63.8%
009 Roadside	68,870.00	13,129.99	55,740.01	80.9%
011 Interfund Transfers	165,000.00	0.00	165,000.00	100.0%
542 Road & Street Maintenance	615,021.00	126,496.07	488,524.93	79.4%
001 Administration	46,302.00	16,894.61	29,407.39	63.5%
002 General Services	19,500.00	0.00	19,500.00	100.0%
004 Training	1,000.00	753.52	246.48	24.6%
543 Road & Street General Admin.	66,802.00	17,648.13	49,153.87	73.6%
542 Street Department	**681,823.00**	**144,144.20**	**537,678.80**	**78.9%**
544 Engineering				
544 Engineering	102,326.00	25,611.43	76,714.57	75.0%

2019 BUDGET POSITION

100 Street Fund | Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	**102,326.00**	**25,611.43**	**76,714.57**	**75.0%**
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**784,394.00**	**169,760.77**	**614,633.23**	**78.4%**
Fund Excess/(Deficit):	**(109,194.00)**	**(100,072.80)**		

120 Criminal Justice Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	225.00	216.67	8.33	3.7%
025 Miscellaneous	225.00	216.67	8.33	3.7%
025 Miscellaneous	**225.00**	**216.67**	**8.33**	**3.7%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	13,100.00	6,449.08	6,650.92	50.8%
106 State Shared Revenues	**13,100.00**	**6,449.08**	**6,650.92**	**50.8%**
Fund Revenues:	**13,325.00**	**6,665.75**	**6,659.25**	**50.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.72	(0.72)	0.0%
025 Miscellaneous	0.00	0.72	(0.72)	0.0%
025 Miscellaneous	**0.00**	**0.72**	**(0.72)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	11,805.00	4,069.54	7,735.46	65.5%
009 Criminal Justice	21,000.00	8,147.07	12,852.93	61.2%
521 Law Enforcement	32,805.00	12,216.61	20,588.39	62.8%
521 Police Operations	**32,805.00**	**12,216.61**	**20,588.39**	**62.8%**

120 Criminal Justice Fund — Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	**32,805.00**	**12,217.33**	**20,587.67**	**62.8%**
Fund Excess/(Deficit):	**(19,480.00)**	**(5,551.58)**		

2019 BUDGET POSITION

121 Forfeited Proceeds Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	1,500.00	223.02	1,276.98	85.1%
012 Fines & Forfeits	**1,500.00**	**223.02**	**1,276.98**	**85.1%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	7.11	(7.11)	0.0%
025 Miscellaneous	0.00	7.11	(7.11)	0.0%
035 Other Miscellaneous	70.00	11.69	58.31	83.3%
025 Miscellaneous	**70.00**	**18.80**	**51.20**	**73.1%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,570.00**	**241.82**	**1,328.18**	**84.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	5.00	0.06	4.94	98.8%
025 Miscellaneous	5.00	0.06	4.94	98.8%
025 Miscellaneous	**5.00**	**0.06**	**4.94**	**98.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	1,600.00	176.61	1,423.39	89.0%
521 Police Operations	**1,600.00**	**176.61**	**1,423.39**	**89.0%**
Fund Expenditures:	**1,605.00**	**176.67**	**1,428.33**	**89.0%**
Fund Excess/(Deficit):	**(35.00)**	**65.15**		

2019 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	8,000.00	3,729.94	4,270.06	53.4%
002 Taxes	**8,000.00**	**3,729.94**	**4,270.06**	**53.4%**
025 Miscellaneous				
025 Miscellaneous	0.00	36.43	(36.43)	0.0%
035 Other Miscellaneous	50.00	56.54	(6.54)	0.0%
025 Miscellaneous	**50.00**	**92.97**	**(42.97)**	**0.0%**
Fund Revenues:	**8,050.00**	**3,822.91**	**4,227.09**	**52.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	3,800.00	0.33	3,799.67	100.0%
557 Tourism	**3,800.00**	**0.33**	**3,799.67**	**100.0%**
Fund Expenditures:	**3,800.00**	**0.33**	**3,799.67**	**100.0%**
Fund Excess/(Deficit):	**4,250.00**	**3,822.58**		

2019 BUDGET POSITION

City Of College Place
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201 ULTGO Bond Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	20.00	3.26	16.74	83.7%
025 Miscellaneous	20.00	3.26	16.74	83.7%
025 Miscellaneous	**20.00**	**3.26**	**16.74**	**83.7%**
070 Interfund Transfers				
070 Operating Transfers	489,050.00	99,375.00	389,675.00	79.7%
070 Interfund Transfers	**489,050.00**	**99,375.00**	**389,675.00**	**79.7%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**489,070.00**	**99,378.26**	**389,691.74**	**79.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	**0.00**	**0.05**	**(0.05)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	488,750.00	99,375.00	389,375.00	79.7%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	300.00	300.00	0.00	0.0%
591 Interest & Debt Service	489,050.00	99,675.00	389,375.00	79.6%
590 Long Term Debt Payment/Interes	**489,050.00**	**99,675.00**	**389,375.00**	**79.6%**
Fund Expenditures:	**489,050.00**	**99,675.05**	**389,374.95**	**79.6%**
Fund Excess/(Deficit):	**20.00**	**(296.79)**		

2019 BUDGET POSITION

City Of College Place
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202 LTGO Bond Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	30.00	5.15	24.85	82.8%
025 Miscellaneous	30.00	5.15	24.85	82.8%
025 Miscellaneous	**30.00**	**5.15**	**24.85**	**82.8%**
070 Interfund Transfers				
070 Operating Transfers	51,127.00	51,127.00	0.00	0.0%
070 Interfund Transfers	**51,127.00**	**51,127.00**	**0.00**	**0.0%**
Fund Revenues:	**51,157.00**	**51,132.15**	**24.85**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.09	(0.09)	0.0%
025 Miscellaneous	0.00	0.09	(0.09)	0.0%
025 Miscellaneous	**0.00**	**0.09**	**(0.09)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	0.00	44,876.00	100.0%
002 Interest & Other Debt Costs	6,251.00	0.00	6,251.00	100.0%
591 Interest & Debt Service	51,127.00	0.00	51,127.00	100.0%
590 Long Term Debt Payment/Interes	**51,127.00**	**0.00**	**51,127.00**	**100.0%**
Fund Expenditures:	**51,127.00**	**0.09**	**51,126.91**	**100.0%**
Fund Excess/(Deficit):	**30.00**	**51,132.06**		

2019 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,000.00	198.72	1,801.28	90.1%
025 Miscellaneous	**2,000.00**	**198.72**	**1,801.28**	**90.1%**
070 Interfund Transfers				
070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
070 Interfund Transfers	**140,484.00**	**140,484.00**	**0.00**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**142,484.00**	**140,682.72**	**1,801.28**	**1.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	10.00	0.77	9.23	92.3%
025 Miscellaneous	**10.00**	**0.77**	**9.23**	**92.3%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	107,529.00	107,530.01	(1.01)	0.0%
002 Interest & Other Debt Costs	32,956.00	32,953.72	2.28	0.0%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
590 Long Term Debt Payment/Interes	**140,485.00**	**140,483.73**	**1.27**	**0.0%**
Fund Expenditures:	**140,495.00**	**140,484.50**	**10.50**	**0.0%**
Fund Excess/(Deficit):	**1,989.00**	**198.22**		

2019 BUDGET POSITION

301 Street Capital Contribution Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	11.19	8.81	44.1%
025 Miscellaneous	**20.00**	**11.19**	**8.81**	**44.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	85,000.00	62,568.49	22,431.51	26.4%
370 Capital Contributions	**85,000.00**	**62,568.49**	**22,431.51**	**26.4%**
Fund Revenues:	**85,020.00**	**62,579.68**	**22,440.32**	**26.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	96,325.00	73,903.38	22,421.62	23.3%
070 Interfund Transfers	**96,325.00**	**73,903.38**	**22,421.62**	**23.3%**
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**96,325.00**	**73,903.38**	**22,421.62**	**23.3%**
Fund Excess/(Deficit):	**(11,305.00)**	**(11,323.70)**		

2019 BUDGET POSITION

305 Capital Improvement Fund (REET) Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	160,000.00	26,587.70	133,412.30	83.4%
002 Taxes	**160,000.00**	**26,587.70**	**133,412.30**	**83.4%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	1,474.76	525.24	26.3%
025 Miscellaneous	2,000.00	1,474.76	525.24	26.3%
025 Miscellaneous	**2,000.00**	**1,474.76**	**525.24**	**26.3%**
Fund Revenues:	**162,000.00**	**28,062.46**	**133,937.54**	**82.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	5.14	(5.14)	0.0%
025 Miscellaneous	0.00	5.14	(5.14)	0.0%
025 Miscellaneous	**0.00**	**5.14**	**(5.14)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	80,000.00	0.00	80,000.00	100.0%
542 Street Department	**80,000.00**	**0.00**	**80,000.00**	**100.0%**
596 Capital Expenditures				
000	0.00	261.80	(261.80)	0.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	261.80	(261.80)	0.0%
596 Capital Expenditures	**0.00**	**261.80**	**(261.80)**	**0.0%**
Fund Expenditures:	**80,000.00**	**266.94**	**79,733.06**	**99.7%**
Fund Excess/(Deficit):	**82,000.00**	**27,795.52**		

2019 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	160,000.00	26,587.72	133,412.28	83.4%
002 Taxes	**160,000.00**	**26,587.72**	**133,412.28**	**83.4%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,949.54	(449.54)	0.0%
005 Other Miscellaneous Revenue	55,000.00	64,621.97	(9,621.97)	0.0%
025 Miscellaneous	56,500.00	66,571.51	(10,071.51)	0.0%
025 Miscellaneous	**56,500.00**	**66,571.51**	**(10,071.51)**	**0.0%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
030 Contributions / Donations Priv	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	49,988.00	0.00	49,988.00	100.0%
100 Grants	**49,988.00**	**0.00**	**49,988.00**	**100.0%**
Fund Revenues:	**266,488.00**	**93,159.23**	**173,328.77**	**65.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	7.04	(7.04)	0.0%
025 Miscellaneous	0.00	7.04	(7.04)	0.0%
025 Miscellaneous	**0.00**	**7.04**	**(7.04)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	466,214.00	24,610.70	441,603.30	94.7%
596 Capital Expenditures	**466,214.00**	**24,610.70**	**441,603.30**	**94.7%**
Fund Expenditures:	**466,214.00**	**24,617.74**	**441,596.26**	**94.7%**
Fund Excess/(Deficit):	**(199,726.00)**	**68,541.49**		

2019 BUDGET POSITION

311 Street Improvement Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,300.00	2,754.83	(1,454.83)	0.0%
025 Miscellaneous	1,300.00	2,754.83	(1,454.83)	0.0%
025 Miscellaneous	**1,300.00**	**2,754.83**	**(1,454.83)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	0.00	7,517.40	(7,517.40)	0.0%
105 State Grants	1,685,563.00	63,837.00	1,621,726.00	96.2%
100 Grants	**1,685,563.00**	**71,354.40**	**1,614,208.60**	**95.8%**
Fund Revenues:	**1,696,863.00**	**74,109.23**	**1,622,753.77**	**95.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	9.36	15.64	62.6%
025 Miscellaneous	25.00	9.36	15.64	62.6%
025 Miscellaneous	**25.00**	**9.36**	**15.64**	**62.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
596 Capital Expenditures				
000	1,509,195.00	27,579.41	1,481,615.59	98.2%
001 Capitalized Expenditures	0.00	71,700.58	(71,700.58)	0.0%
005 Planning & Design	289,088.00	0.00	289,088.00	100.0%
006 Storm Drainage	0.00	0.00	0.00	100.0%
594 Capital Improvements	1,798,283.00	99,279.99	1,699,003.01	94.5%

2019 BUDGET POSITION

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311 Street Improvement Fund — Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	**1,798,283.00**	**99,279.99**	**1,699,003.01**	**94.5%**
Fund Expenditures:	**1,798,308.00**	**99,289.35**	**1,699,018.65**	**94.5%**
Fund Excess/(Deficit):	**(101,445.00)**	**(25,180.12)**		

2019 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,600.00	938.28	661.72	41.4%
025 Miscellaneous	1,600.00	938.28	661.72	41.4%
025 Miscellaneous	**1,600.00**	**938.28**	**661.72**	**41.4%**
070 Interfund Transfers				
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	10,000.00	0.00	10,000.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
Fund Revenues:	**311,600.00**	**938.28**	**310,661.72**	**99.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	3.13	96.87	96.9%
025 Miscellaneous	100.00	3.13	96.87	96.9%
025 Miscellaneous	**100.00**	**3.13**	**96.87**	**96.9%**
524 Building / Facilities / ISM				
519 Other General Gov Services	241,200.00	50,317.23	190,882.77	79.1%
524 Building / Facilities / ISM	**241,200.00**	**50,317.23**	**190,882.77**	**79.1%**
Fund Expenditures:	**241,300.00**	**50,320.36**	**190,979.64**	**79.1%**
Fund Excess/(Deficit):	**70,300.00**	**(49,382.08)**		

2019 BUDGET POSITION

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320 Equipment Reserve Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	5,000.00	3,350.65	1,649.35	33.0%
025 Miscellaneous	**5,000.00**	**3,350.65**	**1,649.35**	**33.0%**
070 Interfund Transfers				
070 Operating Transfers	504,000.00	85,000.00	419,000.00	83.1%
070 Interfund Transfers	**504,000.00**	**85,000.00**	**419,000.00**	**83.1%**
Fund Revenues:	**509,000.00**	**88,350.65**	**420,649.35**	**82.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	12.12	(12.12)	0.0%
025 Miscellaneous	**0.00**	**12.12**	**(12.12)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	68,500.00	9,634.59	58,865.41	85.9%
521 Police Operations	**68,500.00**	**9,634.59**	**58,865.41**	**85.9%**
522 Fire Department				
001 Administration	50,000.00	52,367.59	(2,367.59)	0.0%
010 Mobilzation Program	0.00	0.00	0.00	100.0%
522 Fire Control	50,000.00	52,367.59	(2,367.59)	0.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**50,000.00**	**52,367.59**	**(2,367.59)**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	55,000.00	0.00	55,000.00	100.0%
550 General Services	55,000.00	105.50	54,894.50	99.8%
542 Street Department	**110,000.00**	**105.50**	**109,894.50**	**99.9%**
Fund Expenditures:	**328,500.00**	**62,119.80**	**266,380.20**	**81.1%**

320 Equipment Reserve Fund — Months: 01 To: 04

Fund Excess/(Deficit):	**180,500.00**	**26,230.85**

2019 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	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	250.00	18.34	231.66	92.7%
025 Miscellaneous	250.00	18.34	231.66	92.7%
025 Miscellaneous	**250.00**	**18.34**	**231.66**	**92.7%**
070 Interfund Transfers				
070 Operating Transfers	86,325.00	193,903.38	(107,578.38)	0.0%
070 Interfund Transfers	**86,325.00**	**193,903.38**	**(107,578.38)**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
000	0.00	0.00	0.00	100.0%
006 CARS Bonds	0.00	0.00	0.00	100.0%
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**86,575.00**	**193,921.72**	**(107,346.72)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	40.00	(40.00)	0.0%

2019 BUDGET POSITION

330 Economic Development Fund | Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	40.00	(40.00)	0.0%
025 Miscellaneous	**0.00**	**40.00**	**(40.00)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
515 Legal				
515 Legal	0.00	0.00	0.00	100.0%
515 Legal	**0.00**	**0.00**	**0.00**	**100.0%**
596 Capital Expenditures				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
004 Construction WWTP Facilities	0.00	0.00	0.00	100.0%
011 C.A.R.S. Project	177,991.00	232,693.96	(54,702.96)	0.0%
594 Capital Improvements	177,991.00	232,693.96	(54,702.96)	0.0%
596 Capital Expenditures	**177,991.00**	**232,693.96**	**(54,702.96)**	**0.0%**
Fund Expenditures:	**177,991.00**	**232,733.96**	**(54,742.96)**	**0.0%**
Fund Excess/(Deficit):	**(91,416.00)**	**(38,812.24)**		

2019 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	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**0.00**	**0.00**	**0.00**	**100.0%**

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

2019 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	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	55,000.00	21,879.88	33,120.12	60.2%
004 Fines / Penalties / Charges	15,000.00	1,190.64	13,809.36	92.1%
009 Water	1,561,000.00	373,446.29	1,187,553.71	76.1%
006 Charges For Goods & Services	1,631,000.00	396,516.81	1,234,483.19	75.7%
006 Charges For Goods & Services	**1,631,000.00**	**396,516.81**	**1,234,483.19**	**75.7%**
012 Fines & Forfeits				
006 Charges For Goods & Services	15,000.00	7,434.03	7,565.97	50.4%
012 Fines & Forfeits	**15,000.00**	**7,434.03**	**7,565.97**	**50.4%**
025 Miscellaneous				
001 Interest & Other Earnings	11,000.00	5,453.27	5,546.73	50.4%
002 Rents & Leases	19,044.00	6,348.00	12,696.00	66.7%
005 Other Miscellaneous Revenue	0.00	2,948.79	(2,948.79)	0.0%
025 Miscellaneous	30,044.00	14,750.06	15,293.94	50.9%
025 Miscellaneous	**30,044.00**	**14,750.06**	**15,293.94**	**50.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	0.00	0.00	100.0%
380 Non-Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	4,618.29	(4,618.29)	0.0%

400 Water Fund | Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Utilities				
534 Water Utilities	0.00	4,618.29	(4,618.29)	0.0%
534 Water Department	**0.00**	**4,618.29**	**(4,618.29)**	**0.0%**
Fund Revenues:	**1,676,044.00**	**423,319.19**	**1,252,724.81**	**74.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	18.80	31.20	62.4%
025 Miscellaneous	50.00	18.80	31.20	62.4%
025 Miscellaneous	**50.00**	**18.80**	**31.20**	**62.4%**
070 Interfund Transfers				
070 Operating Transfers	348,088.00	0.00	348,088.00	100.0%
070 Interfund Transfers	**348,088.00**	**0.00**	**348,088.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	547,025.00	154,913.68	392,111.32	71.7%
002 Administrative/Planning	18,440.00	7,060.94	11,379.06	61.7%
003 Maintenance	425,577.00	108,412.92	317,164.08	74.5%
004 Operations / General	205,886.00	43,149.74	162,736.26	79.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	138,673.00	47,193.30	91,479.70	66.0%
534 Water Utilities	1,335,601.00	360,730.58	974,870.42	73.0%
534 Water Department	**1,335,601.00**	**360,730.58**	**974,870.42**	**73.0%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	0.00	0.00	100.0%
580 Non-Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
597 Interfund Transfers				

400 Water Fund — Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,683,739.00**	**360,749.38**	**1,322,989.62**	**78.6%**
Fund Excess/(Deficit):	**(7,695.00)**	**62,569.81**		

401 Wastewater Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,233,000.00	810,576.59	1,422,423.41	63.7%
006 Charges For Goods & Services	2,233,000.00	810,576.59	1,422,423.41	63.7%
006 Charges For Goods & Services	**2,233,000.00**	**810,576.59**	**1,422,423.41**	**63.7%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	3,656.58	1,343.42	26.9%
012 Fines & Forfeits	**5,000.00**	**3,656.58**	**1,343.42**	**26.9%**
019 Physical Environment				
019 Physical Environment	0.00	318.00	(318.00)	0.0%
019 Physical Environment	**0.00**	**318.00**	**(318.00)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	13,500.00	10,906.76	2,593.24	19.2%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	13,500.00	10,906.76	2,593.24	19.2%
025 Miscellaneous	**13,500.00**	**10,906.76**	**2,593.24**	**19.2%**
070 Interfund Transfers				
000	200,000.00	0.00	200,000.00	100.0%
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	**200,000.00**	**0.00**	**200,000.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%

401 Wastewater Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,451,500.00**	**825,457.93**	**1,626,042.07**	**66.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	38.94	161.06	80.5%
025 Miscellaneous	200.00	38.94	161.06	80.5%
025 Miscellaneous	**200.00**	**38.94**	**161.06**	**80.5%**
070 Interfund Transfers				
000	200,000.00	0.00	200,000.00	100.0%
050 Maintenance	62,550.00	0.00	62,550.00	100.0%
080 Operations/General	62,550.00	0.00	62,550.00	100.0%
070 Operating Transfers	325,100.00	0.00	325,100.00	100.0%
070 Interfund Transfers	**325,100.00**	**0.00**	**325,100.00**	**100.0%**
535 Wastewater Department				
515 Legal	1,500.00	255.00	1,245.00	83.0%
001 Administration / General	1,646,450.00	570,926.86	1,075,523.14	65.3%
002 Administration / Planning	18,440.00	7,081.19	11,358.81	61.6%
003 Maintenance	176,500.00	3,921.98	172,578.02	97.8%
004 Operations / General	81,096.00	23,016.67	58,079.33	71.6%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	159,947.00	55,373.63	104,573.37	65.4%
535 Wastewater Utilities	2,082,433.00	660,320.33	1,422,112.67	68.3%
535 Wastewater Department	**2,083,933.00**	**660,575.33**	**1,423,357.67**	**68.3%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%

401 Wastewater Fund — Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,409,233.00**	**660,614.27**	**1,748,618.73**	**72.6%**
Fund Excess/(Deficit):	**42,267.00**	**164,843.66**		

2019 BUDGET POSITION

402 Stormwater Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	371,000.00	184,472.66	186,527.34	50.3%
025 Miscellaneous	0.00	(0.38)	0.38	100.0%
006 Charges For Goods & Services	**371,000.00**	**184,472.28**	**186,527.72**	**50.3%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	5.86	(5.86)	0.0%
012 Fines & Forfeits	**0.00**	**5.86**	**(5.86)**	**0.0%**
019 Physical Environment				
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	306.84	(306.84)	0.0%
025 Miscellaneous	0.00	306.84	(306.84)	0.0%
025 Miscellaneous	**0.00**	**306.84**	**(306.84)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	85,000.00	0.00	85,000.00	100.0%
070 Interfund Transfers	**85,000.00**	**0.00**	**85,000.00**	**100.0%**
Fund Revenues:	**456,000.00**	**184,784.98**	**271,215.02**	**59.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.08	(0.08)	0.0%
025 Miscellaneous	0.00	0.08	(0.08)	0.0%
025 Miscellaneous	**0.00**	**0.08**	**(0.08)**	**0.0%**
531 Stormwater				
515 Legal	0.00	135.00	(135.00)	0.0%
001 Administration / General	72,134.00	14,068.67	58,065.33	80.5%
002 Administration / Engineering	40,084.00	13,540.29	26,543.71	66.2%
003 Maintenance	85,285.00	1,908.68	83,376.32	97.8%
004 Operations / General	163,500.00	0.00	163,500.00	100.0%
005 Finance	41,606.00	16,182.51	25,423.49	61.1%

2019 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 Stormwater	402,609.00	45,700.15	356,908.85	88.6%
531 Stormwater	**402,609.00**	**45,835.15**	**356,773.85**	**88.6%**
Fund Expenditures:	**402,609.00**	**45,835.23**	**356,773.77**	**88.6%**
Fund Excess/(Deficit):	**53,391.00**	**138,949.75**		

2019 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	1,107.20	(1,107.20)	0.0%
025 Miscellaneous	0.00	1,107.20	(1,107.20)	0.0%
025 Miscellaneous	**0.00**	**1,107.20**	**(1,107.20)**	**0.0%**
070 Interfund Transfers				
000	100,000.00	0.00	100,000.00	100.0%
080 Operations/General	157,000.00	0.00	157,000.00	100.0%
070 Operating Transfers	257,000.00	0.00	257,000.00	100.0%
070 Interfund Transfers	**257,000.00**	**0.00**	**257,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	162,000.00	0.00	162,000.00	100.0%
105 State Grants	376,025.00	0.00	376,025.00	100.0%
100 Grants	**538,025.00**	**0.00**	**538,025.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	270,000.00	(270,000.00)	0.0%
110 Federal Loans	54,000.00	0.00	54,000.00	100.0%
390 Loan Proceeds	**54,000.00**	**270,000.00**	**(216,000.00)**	**0.0%**
Fund Revenues:	**849,025.00**	**271,107.20**	**577,917.80**	**68.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.84	(2.84)	0.0%
025 Miscellaneous	0.00	2.84	(2.84)	0.0%
025 Miscellaneous	**0.00**	**2.84**	**(2.84)**	**0.0%**
531 Stormwater				
531 Stormwater	350,000.00	16,123.51	333,876.49	95.4%
594 Capital Improvements	360,094.00	0.00	360,094.00	100.0%

2019 BUDGET POSITION

403 Stormwater Capital Reserve Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**710,094.00**	**16,123.51**	**693,970.49**	**97.7%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	54,000.00	0.00	54,000.00	100.0%
002 Interest & Other Debt Costs	0.00	500.00	(500.00)	0.0%
591 Interest & Debt Service	54,000.00	500.00	53,500.00	99.1%
590 Long Term Debt Payment/Interes	**54,000.00**	**500.00**	**53,500.00**	**99.1%**
Fund Expenditures:	**764,094.00**	**16,626.35**	**747,467.65**	**97.8%**
Fund Excess/(Deficit):	**84,931.00**	**254,480.85**		

2019 BUDGET POSITION

City Of College Place
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410 Water Capital Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	644,000.00	77,000.00	567,000.00	88.0%
003 Permits & Licenses	**644,000.00**	**77,000.00**	**567,000.00**	**88.0%**
025 Miscellaneous				
000	7,500.00	32,599.88	(25,099.88)	0.0%
001 Interest & Other Earnings	0.00	295.69	(295.69)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	7,500.00	32,895.57	(25,395.57)	0.0%
026 Rentals & Leases	91,123.00	0.00	91,123.00	100.0%
025 Miscellaneous	**98,623.00**	**32,895.57**	**65,727.43**	**66.6%**
070 Interfund Transfers				
070 Operating Transfers	348,088.00	0.00	348,088.00	100.0%
070 Interfund Transfers	**348,088.00**	**0.00**	**348,088.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	220,000.00	0.00	220,000.00	100.0%
105 State Grants	819,460.00	0.00	819,460.00	100.0%
100 Grants	**1,039,460.00**	**0.00**	**1,039,460.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
110 Federal Loans	1,804,569.00	0.00	1,804,569.00	100.0%
390 Loan Proceeds	**1,804,569.00**	**0.00**	**1,804,569.00**	**100.0%**
Fund Revenues:	**3,934,740.00**	**109,895.57**	**3,824,844.43**	**97.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	70.00	103.95	(33.95)	0.0%
025 Miscellaneous	70.00	103.95	(33.95)	0.0%
025 Miscellaneous	**70.00**	**103.95**	**(33.95)**	**0.0%**

2019 BUDGET POSITION

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	2,550,000.00	500,000.00	2,050,000.00	80.4%
070 Interfund Transfers	**2,550,000.00**	**500,000.00**	**2,050,000.00**	**80.4%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	4,883,282.00	814,051.77	4,069,230.23	83.3%
534 Water Utilities	4,883,282.00	814,051.77	4,069,230.23	83.3%
534 Water Department	**4,883,282.00**	**814,051.77**	**4,069,230.23**	**83.3%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**7,433,352.00**	**1,314,155.72**	**6,119,196.28**	**82.3%**
Fund Excess/(Deficit):	**(3,498,612.00)**	**(1,204,260.15)**		

2019 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	504,000.00	80,500.00	423,500.00	84.0%
003 Permits & Licenses	**504,000.00**	**80,500.00**	**423,500.00**	**84.0%**
025 Miscellaneous				
000	15,000.00	5,294.41	9,705.59	64.7%
001 Interest & Other Earnings	0.00	3,146.02	(3,146.02)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	15,000.00	8,440.43	6,559.57	43.7%
025 Miscellaneous	**15,000.00**	**8,440.43**	**6,559.57**	**43.7%**
070 Interfund Transfers				
070 Operating Transfers	773,854.00	0.00	773,854.00	100.0%
070 Interfund Transfers	**773,854.00**	**0.00**	**773,854.00**	**100.0%**
100 Grants				
103 Intergovernmental Local Grants	400,000.00	0.00	400,000.00	100.0%
105 State Grants	400,000.00	0.00	400,000.00	100.0%
100 Grants	**800,000.00**	**0.00**	**800,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	**2,500,000.00**	**0.00**	**2,500,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**4,592,854.00**	**88,940.43**	**4,503,913.57**	**98.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	27,558.00	28.84	27,529.16	99.9%

2019 BUDGET POSITION

411 Wastewater Capital Reserve Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	27,558.00	28.84	27,529.16	99.9%
025 Miscellaneous	**27,558.00**	**28.84**	**27,529.16**	**99.9%**
535 Wastewater Department				
003 Maintenance	300,000.00	1,212.39	298,787.61	99.6%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	21,917.77	(21,917.77)	0.0%
009 Operating Transfers	0.00	22,273.72	(22,273.72)	0.0%
535 Wastewater Utilities	300,000.00	45,403.88	254,596.12	84.9%
535 Wastewater Department	**300,000.00**	**45,403.88**	**254,596.12**	**84.9%**
596 Capital Expenditures				
594 Capital Improvements	3,759,766.00	0.00	3,759,766.00	100.0%
596 Capital Expenditures	**3,759,766.00**	**0.00**	**3,759,766.00**	**100.0%**
Fund Expenditures:	**4,087,324.00**	**45,432.72**	**4,041,891.28**	**98.9%**
Fund Excess/(Deficit):	**505,530.00**	**43,507.71**		

2019 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	802,454.00	204,811.62	597,642.38	74.5%
006 Charges For Goods & Services	**802,454.00**	**204,811.62**	**597,642.38**	**74.5%**
025 Miscellaneous				
025 Miscellaneous	7,500.00	724.98	6,775.02	90.3%
025 Miscellaneous	**7,500.00**	**724.98**	**6,775.02**	**90.3%**
107 Loan Proceeds				
092 Loan Receipts	220,505.00	0.00	220,505.00	100.0%
107 Loan Proceeds	**220,505.00**	**0.00**	**220,505.00**	**100.0%**
Fund Revenues:	**1,030,459.00**	**205,536.60**	**824,922.40**	**80.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	2.81	22.19	88.8%
025 Miscellaneous	**25.00**	**2.81**	**22.19**	**88.8%**
070 Interfund Transfers				
070 Operating Transfers	648,754.00	0.00	648,754.00	100.0%
070 Interfund Transfers	**648,754.00**	**0.00**	**648,754.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	342,275.00	129,584.10	212,690.90	62.1%
002 Interest & Other Debt Costs	137,399.00	0.00	137,399.00	100.0%
591 Interest & Debt Service	479,674.00	129,584.10	350,089.90	73.0%
590 Long Term Debt Payment/Interes	**479,674.00**	**129,584.10**	**350,089.90**	**73.0%**
Fund Expenditures:	**1,128,453.00**	**129,586.91**	**998,866.09**	**88.5%**
Fund Excess/(Deficit):	**(97,994.00)**	**75,949.69**		

2019 BUDGET POSITION

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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	860,000.00	283,817.73	576,182.27	67.0%
006 Charges For Goods & Services	**860,000.00**	**283,817.73**	**576,182.27**	**67.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
100 Grants	**2,097,716.00**	**0.00**	**2,097,716.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	18,500.00	1,875.82	16,624.18	89.9%
591 Interest & Debt Service	18,500.00	1,875.82	16,624.18	89.9%
590 Long Term Debt Payment/Interes	**18,500.00**	**1,875.82**	**16,624.18**	**89.9%**
Fund Revenues:	**2,976,216.00**	**285,693.55**	**2,690,522.45**	**90.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	100.00	7.32	92.68	92.7%
025 Miscellaneous	**100.00**	**7.32**	**92.68**	**92.7%**
070 Interfund Transfers				
070 Operating Transfers	344,700.00	0.00	344,700.00	100.0%
070 Interfund Transfers	**344,700.00**	**0.00**	**344,700.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	2,761,235.00	0.00	2,761,235.00	100.0%
002 Interest & Other Debt Costs	83,611.00	0.00	83,611.00	100.0%
591 Interest & Debt Service	2,844,846.00	0.00	2,844,846.00	100.0%
590 Long Term Debt Payment/Interes	**2,844,846.00**	**0.00**	**2,844,846.00**	**100.0%**
Fund Expenditures:	**3,189,646.00**	**7.32**	**3,189,638.68**	**100.0%**

413 Water Capital Improvement Reserve Fund — Months: 01 To: 04

Fund Excess/(Deficit):	**(213,430.00)**	**285,686.23**

2019 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5,000.00	493.74	4,506.26	90.1%
025 Miscellaneous	5,000.00	493.74	4,506.26	90.1%
025 Miscellaneous	**5,000.00**	**493.74**	**4,506.26**	**90.1%**
070 Interfund Transfers				
070 Operating Transfers	2,894,700.00	0.00	2,894,700.00	100.0%
070 Interfund Transfers	**2,894,700.00**	**0.00**	**2,894,700.00**	**100.0%**
Fund Revenues:	**2,899,700.00**	**493.74**	**2,899,206.26**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.84	(1.84)	0.0%
025 Miscellaneous	0.00	1.84	(1.84)	0.0%
025 Miscellaneous	**0.00**	**1.84**	**(1.84)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	302,000.00	302,000.00	0.00	0.0%
070 Interfund Transfers	**302,000.00**	**302,000.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	2,775,000.00	0.00	2,775,000.00	100.0%
002 Interest & Other Debt Costs	119,700.00	0.00	119,700.00	100.0%
591 Interest & Debt Service	2,894,700.00	0.00	2,894,700.00	100.0%
590 Long Term Debt Payment/Interes	**2,894,700.00**	**0.00**	**2,894,700.00**	**100.0%**
Fund Expenditures:	**3,196,700.00**	**302,001.84**	**2,894,698.16**	**90.6%**
Fund Excess/(Deficit):	**(297,000.00)**	**(301,508.10)**		

2019 BUDGET POSITION

426 Water Bond Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,800.00	169.02	2,630.98	94.0%
025 Miscellaneous	2,800.00	169.02	2,630.98	94.0%
025 Miscellaneous	**2,800.00**	**169.02**	**2,630.98**	**94.0%**
070 Interfund Transfers				
070 Operating Transfers	302,000.00	302,000.00	0.00	0.0%
070 Interfund Transfers	**302,000.00**	**302,000.00**	**0.00**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**304,800.00**	**302,169.02**	**2,630.98**	**0.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.71	(0.71)	0.0%
025 Miscellaneous	0.00	0.71	(0.71)	0.0%
025 Miscellaneous	**0.00**	**0.71**	**(0.71)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.71**	**(0.71)**	**0.0%**
Fund Excess/(Deficit):	**304,800.00**	**302,168.31**		

2019 BUDGET POSITION

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431 Water System Construction Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	185.00	1,224.33	(1,039.33)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	185.00	1,224.33	(1,039.33)	0.0%
025 Miscellaneous	**185.00**	**1,224.33**	**(1,039.33)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	500,000.00	(500,000.00)	0.0%
070 Interfund Transfers	**0.00**	**500,000.00**	**(500,000.00)**	**0.0%**
100 Grants				
105 State Grants	873,000.00	0.00	873,000.00	100.0%
100 Grants	**873,000.00**	**0.00**	**873,000.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	4,195,431.00	0.00	4,195,431.00	100.0%
107 Loan Proceeds	**4,195,431.00**	**0.00**	**4,195,431.00**	**100.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**5,068,616.00**	**501,224.33**	**4,567,391.67**	**90.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	3.67	46.33	92.7%
025 Miscellaneous	50.00	3.67	46.33	92.7%
025 Miscellaneous	**50.00**	**3.67**	**46.33**	**92.7%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	4,195,431.00	276,392.05	3,919,038.95	93.4%

2019 BUDGET POSITION

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	4,195,431.00	276,392.05	3,919,038.95	93.4%
534 Water Department	**4,195,431.00**	**276,392.05**	**3,919,038.95**	**93.4%**
Fund Expenditures:	**4,195,481.00**	**276,395.72**	**3,919,085.28**	**93.4%**
Fund Excess/(Deficit):	**873,135.00**	**224,828.61**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	2,093.42	906.58	30.2%
005 Other Miscellaneous Revenue	0.00	152.70	(152.70)	0.0%
025 Miscellaneous	3,000.00	2,246.12	753.88	25.1%
025 Miscellaneous	**3,000.00**	**2,246.12**	**753.88**	**25.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	316,267.00	73,960.30	242,306.70	76.6%
548 Equipment Rental & Replacement	**316,267.00**	**73,960.30**	**242,306.70**	**76.6%**
Fund Revenues:	**319,267.00**	**76,206.42**	**243,060.58**	**76.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	0.00	0.00	0.00	100.0%
522 Fire Control	0.00	0.00	0.00	100.0%
522 Fire Department	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	78,903.00	11,843.34	67,059.66	85.0%
002 Operations / General	249,406.00	86,011.72	163,394.28	65.5%
548 Equipment Rental & Replacement	328,309.00	97,855.06	230,453.94	70.2%
548 Equipment Rental & Replacement	**328,309.00**	**97,855.06**	**230,453.94**	**70.2%**
Fund Expenditures:	**328,309.00**	**97,855.06**	**230,453.94**	**70.2%**

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

Fund Excess/(Deficit):	**(9,042.00)**	**(21,648.64)**

2019 BUDGET POSITION

625 Flexible Benefits Plan Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non-Revenues				
060 Agency & Other Type Deposits	14,000.00	5,870.77	8,129.23	58.1%
380 Non-Revenues	**14,000.00**	**5,870.77**	**8,129.23**	**58.1%**
Fund Revenues:	**14,000.00**	**5,870.77**	**8,129.23**	**58.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	14,500.00	5,145.48	9,354.52	64.5%
516 Human Resources	**14,500.00**	**5,145.48**	**9,354.52**	**64.5%**
Fund Expenditures:	**14,500.00**	**5,145.48**	**9,354.52**	**64.5%**
Fund Excess/(Deficit):	**(500.00)**	**725.29**		

2019 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,362,134.00	1,711,241.42	73.1%	6,817,797.00	2,063,143.30	70%
005 Current Expense Reserve Fund	205,000.00	0.00	100.0%	100.00	0.00	100%
012 Technology Reserve Fund	95,200.00	2,347.28	97.5%	92,000.00	40,102.87	56%
061 Employee Benefit Reserve Fund	53,500.00	2,277.75	95.7%	13,065.00	3,226.82	75%
100 Street Fund	675,200.00	69,687.97	89.7%	784,394.00	169,760.77	78%
120 Criminal Justice Fund	13,325.00	6,665.75	50.0%	32,805.00	12,217.33	63%
121 Forfeited Proceeds Fund	1,570.00	241.82	84.6%	1,605.00	176.67	89%
130 Hotel/Motel Tax	8,050.00	3,822.91	52.5%	3,800.00	0.33	100%
201 ULTGO Bond Fund	489,070.00	99,378.26	79.7%	489,050.00	99,675.05	80%
202 LTGO Bond Fund	51,157.00	51,132.15	0.0%	51,127.00	0.09	100%
235 Commercial Drive Bond Debt Se	142,484.00	140,682.72	1.3%	140,495.00	140,484.50	0%
301 Street Capital Contribution Fund	85,020.00	62,579.68	26.4%	96,325.00	73,903.38	23%
305 Capital Improvement Fund (REE'	162,000.00	28,062.46	82.7%	80,000.00	266.94	100%
306 Capital Improvement Fund (REE'	266,488.00	93,159.23	65.0%	466,214.00	24,617.74	95%
311 Street Improvement Fund	1,696,863.00	74,109.23	95.6%	1,798,308.00	99,289.35	94%
315 Facility Maintenance Reserve Fu	311,600.00	938.28	99.7%	241,300.00	50,320.36	79%
320 Equipment Reserve Fund	509,000.00	88,350.65	82.6%	328,500.00	62,119.80	81%
330 Economic Development Fund	86,575.00	193,921.72	0.0%	177,991.00	232,733.96	0%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,676,044.00	423,319.19	74.7%	1,683,739.00	360,749.38	79%
401 Wastewater Fund	2,451,500.00	825,457.93	66.3%	2,409,233.00	660,614.27	73%
402 Stormwater Fund	456,000.00	184,784.98	59.5%	402,609.00	45,835.23	89%
403 Stormwater Capital Reserve Func	849,025.00	271,107.20	68.1%	764,094.00	16,626.35	98%
410 Water Capital Reserve Fund	3,934,740.00	109,895.57	97.2%	7,433,352.00	1,314,155.72	82%
411 Wastewater Capital Reserve Fund	4,592,854.00	88,940.43	98.1%	4,087,324.00	45,432.72	99%
412 Wastewater Debt Service Fund	1,030,459.00	205,536.60	80.1%	1,128,453.00	129,586.91	89%
413 Water Capital Improvement Rese	2,976,216.00	285,693.55	90.4%	3,189,646.00	7.32	100%
425 Water Revenue Bond Fund	2,899,700.00	493.74	100.0%	3,196,700.00	302,001.84	91%
426 Water Bond Reserve Fund	304,800.00	302,169.02	0.9%	0.00	0.71	0%
431 Water System Construction Fund	5,068,616.00	501,224.33	90.1%	4,195,481.00	276,395.72	93%
500 Equipment Rental & Replacemen	319,267.00	76,206.42	76.1%	328,309.00	97,855.06	70%
625 Flexible Benefits Plan Fund	14,000.00	5,870.77	58.1%	14,500.00	5,145.48	65%
	37,787,457.00	5,909,299.01	84.4%	40,448,316.00	6,326,445.97	84.4%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

04/01/2019 To: 04/30/2019

Time: 08:00:51 Date: 08/07/2019

001 - Current Expense Fund

025 - Miscellaneous

369 91 00 10 - Reimbursements/Refunds	Panda Express	0.47	Travel Meal Credit: B. Olson
369 91 00 10 - Reimbursements/Refunds	Circle K	0.26	Travel Fuel Credit: WMCA Conference- L. Neissl
369 91 00 10 - Reimbursements/Refunds	Circle K	0.05	Travel Fuel Credit: B. Olson
369 91 00 10 - Reimbursements/Refunds	Circle K	0.40	Travel Fuel Credit: Training- A. Schild
	Total 025 - Miscellaneous	-1.18	
	Total 025 - Miscellaneous	-1.18	

511 - Legislative

511 60 31 00 - Operating Supplies - Legislative	Amazon.com	90.75	Gooseneck Condenser Microphones (2) For Council Chambers
511 60 31 00 - Operating Supplies - Legislative	My Name Plates	32.01	Nameplate For New Council Member- N. Hernandez
511 60 31 00 - Operating Supplies - Legislative	Focused Tech	438.00	ASTATIC Mics For Chambers (2)
511 60 42 00 - Communications	Postmaster	21.00	Mailing Of Council Contracts
	Total 511 - Legislative	581.76	
	Total 511 - Legislative	581.76	

514 - Finance Department

514 23 43 00 - Travel	Semiahmoo Resort	318.42	Travel Lodging: WMCA Conference- L.Neissl
514 23 43 00 - Travel	Circle K	26.04	Travel Fuel: WMCA Conference- L. Neissl
514 23 43 00 - Travel	Enterprise Car Rental	463.38	Travel Car Rental: WMCA Conference- L. Neissl
	Total 514 - Finance & Administration	807.84	
	Total 514 - Finance Department	807.84	

516 - Human Resources

518 10 31 02 - Operating Supplies - HR Wellness	Safeway Inc.	31.82	HR Wellness- 1st Qtr Employee Luncheon
518 10 31 02 - Operating Supplies - HR Wellness	Domino's Pizza LLC	200.20	HR Wellness- 1st Qtr Employee Luncheon
518 10 43 00 - Travel	Courtyard By Marriott	256.02	Travel Lodging: Healthy Worksite Summit- S. Doering
518 10 43 00 - Travel	Sbarro	8.35	Travel Meal: S. Doering
518 10 49 02 - Training/Class Registration Fees & C	Best Practices In Crisis	35.00	HR- Best Practices In Crisis Communications
	Total 516 - Personnel	531.39	
	Total 516 - Human Resources	531.39	

001 - Current Expense Fund

520 - City Clerk/Records

514 30 49 01 - Registrations/Fees - Training Classes	WA Municipal Clerks Assn.	75.00	Washington Municipal Clerks Assoc Membership- L. Neissl
514 30 49 01 - Registrations/Fees - Training Classes	WA Municipal Clerks Assn.	75.00	Washington Municipal Clerks Assoc Membership- D. Cinnamon
	Total 520 - City Clerk/Records	150.00	
	Total 520 - City Clerk/Records	150.00	

521 - Police Operations

521 10 43 00 - Travel	Chevron Corporation	28.54	Travel Fuel: T. Tomaras
521 10 43 00 - Travel	The Davenport Hotel & Tower	-117.61	Travel Lodging Refund For T. Tomaras 2/20/19 (booking Error)
521 10 43 00 - Travel	Bob's Burgers & Brew	38.38	Travel Meal: PST In Yakima- D. Schmick & J. Langlois
521 10 43 00 - Travel	Courtyard By Marriott	424.88	Travel Lodging: T. Tomaras
521 10 43 00 - Travel	Shell Gas Station	38.50	Travel Fuel: PST In Yakima- D. Schmick & J.Langlois
521 10 43 00 - Travel	Regal Car Wash	9.00	Travel: Car Wash- D.Schmick & J. Langlois PST In Yakima
521 19 43 00 - Travel Support Services	Panda Express	11.86	Travel Meal: B. Olson
521 19 43 00 - Travel Support Services	The Davenport Hotel & Tower	130.50	Travel Lodging: M. Barr
521 19 43 00 - Travel Support Services	The Davenport Hotel & Tower	160.21	Travel Lodging: M. Barr
521 19 43 00 - Travel Support Services	Circle K	5.01	Travel Fuel: B. Olson
521 19 43 00 - Travel Support Services	Love's Travel	43.79	Travel Fuel: M. Barr
521 19 43 00 - Travel Support Services	76 Fuel Stations	5.01	Travel Fuel: B. Olson
521 19 49 01 - Registrations / Fees - Training Classe	Safe Kids Worldwide	55.00	CPS Certification- M. Barr
521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	194.63	Uniform Wool Pants- T. Tomaras
521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	68.48	Uniform Oxford Shoes- R. Benfield
521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	95.46	Uniform Wool Pants- R. Benfield
521 22 31 00 - Operating Supplies - Patrol	4imprint, Inc.	170.77	Junior Officer Badge Lapel Stickers
521 22 31 00 - Operating Supplies - Patrol	National Pen Co. LLC	204.72	Soft Touch CP Pen With Stylus (100ct)
521 40 31 00 - Operating Supplies - Training	Wal-Mart Stores, Inc	108.66	Training Supplies: Ammo & Ear Plugs
521 40 43 00 - Travel Training	La Quinta Corporation	124.52	Travel Lodging: Training- A. Schild
521 40 43 00 - Travel Training	Circle K	40.00	Travel Fuel: Training- A. Schild
521 40 43 00 - Travel Training	Shell Gas Station	44.00	Travel Fuel: Training-Schild
594 21 64 02 - Machinery/Equip Patrol		108.59	SWAT Mask- J. Langlois
	Total 521 - Law Enforcement	1,992.90	

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

04/01/2019 To: 04/30/2019

001 - Current Expense Fund

521 - Police Operations

554 30 31 00 - Operating Supplies - Special Enforce		19.53	Entry Doorlock
554 30 43 00 - Travel		2.41	Travel Lodging: R. Nordman (Doubletree)- Foreign Transaction Fee
554 30 43 00 - Travel	Chevron Corporation	40.00	Travel Fuel: R. Nordman
554 30 43 00 - Travel	Best Western Hotel	827.04	Travel Lodging: R. Nordman
554 30 43 00 - Travel	76 Fuel Stations	35.00	Travel Fuel: R. Nordman
554 30 43 00 - Travel	Shell Gas Station	25.00	Travel Fuel: R. Nordman
554 30 43 00 - Travel	AGODA.Com	267.58	Travel Lodging: R. Nordman (Doubletree)
	Total 539 - Special Enforcement	1,216.56	
	Total 521 - Police Operations	3,209.46	

522 - Fire Department

522 10 20 01 - Other Benefits - Uniforms	Ringolde	131.32	Uniforms- D. Winter
522 10 43 00 - Travel	Sun Market	10.00	Travel Fuel: D. Winter
522 20 31 00 - Operating Supplies - Suppression		12.62	Heavy Duty Toggle Switch W/ Rubber Boot DPST 20 Amp (2)
522 20 31 00 - Operating Supplies - Suppression		31.51	Gardner Bender GSW-20 Electrical Toggle Switch Covers (2)
522 20 31 00 - Operating Supplies - Suppression		32.02	Cole Hersee Black Cap (2); Cole Hersee Push Button Switch W/ Screw-On Cap
522 20 31 03 - Radios/Pagers - Parts & Supplies	49er Communications, Inc.	165.90	Dual Muff Headset Coiled Cord
522 20 31 05 - Wildland Fire - Operating Supplies		105.46	Wildland Firefighter CTR Case (3)
522 45 42 00 - Communication	Postal Annex #397	22.50	Fed Ex Shipment Of IFSAC Certification Docs
522 45 43 00 - Travel	Midtowner Motel	139.00	Travel Lodging: C. Drury (one Night Stay Deposit)
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	84.83	Painting Supplies;Paint;Sand;Cleaning Supplies
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	78.87	Supplies-Bath Rugs, Cleaning Supplies
	Total 522 - Fire Control	814.03	
	Total 522 - Fire Department	814.03	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Bi-Mart Corporation	12.50	Shoe Goo; Goop Max II
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	28.97	Plastic Bond; Blk UV Resist Cable Tie 100pk
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	5.36	Push Fig 5/16x5/16 Quick Connect Union
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	16.27	RCP Lobby Dust Pan, Blk
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	32.58	8 Outlet Surge Protector 6ft USB
518 20 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	10.84	QU Floor Squ

001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Amazon.com	55.80	3 Pin XLR Female Panel Connector
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	65.21	Aluminum Framed Message Board For Lobby
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	70.99	Aluminum Framed Message Board For Lobby
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	-65.21	Refund For Aluminum Framed Message Board For Lobby (damaged)
518 20 31 00 - Operating Supplies - Facilities	Arrow Construction Supply, Inc.	453.92	City Hall Parking Lot- 6' Wheel Stops (7); Rebar Spikes (28)
	Total 519 - Other General Gov Services	687.23	
524 20 43 00 - Travel	Enzian Inn	387.66	Travel Lodging: S. Hall
	Total 524 - Building Inspection	387.66	
	Total 524 - Building / Facilities / ISM	1,074.89	

558 - Planning/Community Development

558 60 43 00 - Travel	Hyatt Hotels	673.00	Travel Lodging: Main Street NOW Conference- J. Rickard
	Total 558 - Planning/Community Development	673.00	
	Total 558 - Planning/Community Development	673.00	

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	11.95	Custom Self-Inking Address Stamp
573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	43.23	Cash Receipt Book; Cash Box
573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	146.75	Budget Shopper Tote Bags (100)
573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	11.95	Handheld Tally Counter
573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	883.86	Yamaha STAGEPAS 600BT Portable PA System Bundle
573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	110.47	Yamaha YBSP600I Soft Rolling Case For GTAGEPAS 600
573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	129.70	Innopow 80-channel Dual UHF Wireless Microphone System-Cordless
573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	240.14	ABCCANOPY 10x10 Pop Up Instant Shelter W/ Awning, Walls, Sand Bags, Wheel Bag
573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	176.04	Yamaha STAGEPAS 600BT Portable PA System Bundle
573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	22.00	Yamaha YBSP600I Soft Rolling Case For GTAGEPAS 600

001 - Current Expense Fund

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	25.83	Innopow 80-channel Dual UHF Wireless Microphone System-Cordless
573 90 31 00 - Operating Supplies - Community Eve	Amazon.com	47.83	ABCCANOPY 10x10 Pop Up Instant Shelter W/ Awning, Walls, Sand Bags, Wheel Bag
Total 573 - Spectator & Community Events		1,849.75	
Total 573 - Spectator & Community Events		1,849.75	

Total 001 - Current Expense Fund **9,690.94**

121 - Forfeited Proceeds Fund

521 - Police Operations

521 21 31 21 - Operating Supplies	High Speed Gear	176.61	Multi-Access Comm TACO; Polymer TACO; Kyndex Handcuff TACO- B. Fortin
Total 521 - Law Enforcement		176.61	
Total 521 - Police Operations		176.61	

Total 121 - Forfeited Proceeds Fund **176.61**

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	31.36	CE 2 Port White Wall Plate (2); CE Cat 5E Jack 10 Pk; CE Voice Grade Jack White (2)
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	22.92	Stainless Steel Flange Repair Ring; Toilet Flange Repair; 1/4 Brass Splicer; Quick Connect Union; Hair Clog Tool
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	200.01	FD KItchen- Pull-down Faucet
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	114.07	PD- Fog Free Mirror; Toilet Paper Holder
594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	76.05	PD- Space Saver (2)
594 18 62 17 - Capital Expenditures/Expenses - Bui	Cost Less Carpet #	1,700.00	FD Kitchen-Builder Program Quartz- Deposit
594 18 62 17 - Capital Expenditures/Expenses - Bui	Cost Less Carpet #	282.61	FD Kitchen- Sink
594 18 62 17 - Capital Expenditures/Expenses - Bui	Amazon.com	71.70	FD KItchen- Cabinet Pulls 10 Pk (3)
594 18 62 17 - Capital Expenditures/Expenses - Bui	Amazon.com	1,075.04	FD Kitchen Stainless Steel Dishwasher

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

	Total 594 - Capital Improvements	3,573.76		
	Total 596 - Capital Expenditures	3,573.76		
	Total 315 - Facility Maintenance Reserve Fund (CE)			**3,573.76**

400 - Water Fund

534 - Water Department

534 10 43 00 - Travel		13.17	Travel Meal: Coordinate Council Mtg- P. Hartwig	
534 27 49 01 - Water Utilities - Registrations/Fees -	Municipal Research & Service Cntr Of Wa	12.36	Webinar- J. Miller	
	Total 534 - Water Utilities	25.53		
	Total 534 - Water Department	25.53		
	Total 400 - Water Fund			**25.53**

401 - Wastewater Fund

535 - Wastewater Department

535 27 49 01 - Sewer Utilities - Registrations/Fees -	Municipal Research & Service Cntr Of Wa	15.53	Webinar- J. Miller	
	Total 535 - Wastewater Utilities	15.53		
	Total 535 - Wastewater Department	15.53		
	Total 401 - Wastewater Fund			**15.53**

402 - Stormwater Fund

531 - Stormwater

531 10 43 00 - Travel - Stormwater	Coast Gateway Hotel	294.00	Travel Lodging: R. Endsley	
531 10 49 01 - Registration/Fees - Training Classes :	WA St. University	95.00	WA State Municipal Stormwater Conference- R. Endsley	
531 27 49 01 - Stormwater Utilities - Registration/F‹	Municipal Research & Service Cntr Of Wa	7.11	Webinar- J. Miller	
	Total 531 - Stormwater	396.11		

402 - Stormwater Fund

531 - Stormwater

Total 531 - Stormwater		396.11	
Total 402 - Stormwater Fund			**396.11**

431 - Water System Construction Fund

596 - Capital Expenditures

594 34 63 02 - Water Utility Capital Expenditures	Tri-City Herald	931.00	Legal Ad Per Paul Cross Of RH2 For Looped Watermain Project
Total 594 - Capital Improvements		931.00	
Total 596 - Capital Expenditures		931.00	
Total 431 - Water System Construction Fund			**931.00**

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 43 00 - Travel	Chevron Corporation	46.50	Travel Fuel: VMMC Training- J. Goodson
548 70 43 00 - Travel	Chevron Corporation	38.10	Travel Fuel: VMMC Training- J. Goodson
548 70 43 00 - Travel	Best Western Hotel	419.78	Travel Lodging: VMMC Training- J. Goodson
Total 548 - Equipment Rental & Replacement		504.38	
Total 548 - Equipment Rental & Replacement		504.38	
Total 500 - Equipment Rental & Replacement			**504.38**

Report Total: **15,313.86**

TOTALS FOR: Home Depot Credit Services

City Of College Place | Time: 08:01:10 Date: 08/07/2019
MCAG #: 0766 | 04/01/2019 To: 04/30/2019 | Page: 1

001 - Current Expense Fund

025 - Miscellaneous

369 91 00 10 - Reimbursements/Refunds	18.03	3/8x1 Brass Hex Bushing (2);3/8 FP Ball Valve FPt 600psi
369 91 00 10 - Reimbursements/Refunds	8.58	1/4" FPBVFPT
Total 025 - Miscellaneous	-26.61	
Total 025 - Miscellaneous	-26.61	

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	52.12	Ladder Tread Tape;Gal Stl Gray Paint
576 80 31 00 - Operating Supplies - Parks	33.68	Interior Paint
576 80 31 00 - Operating Supplies - Parks	27.21	Ladder Tread Tape;3in Flat Brush
576 80 31 00 - Operating Supplies - Parks	20.63	Interior Paint
576 80 31 00 - Operating Supplies - Parks	27.69	50ft Extension Cord
576 80 31 00 - Operating Supplies - Parks	7.48	Gel Gloss "F/G" Cleaner
576 80 31 00 - Operating Supplies - Parks	99.95	Interior Paint; 50' Extension Cord
576 80 31 00 - Operating Supplies - Parks	9.02	Self-Level Gray Sealant
576 80 31 00 - Operating Supplies - Parks	14.09	Kwik Seal-White 10.1 Oz
576 80 31 00 - Operating Supplies - Parks	5.13	Lock Nut; Machine Screw; Sheet Metal Screw
576 80 31 00 - Operating Supplies - Parks	17.19	3/8x20 FCT CHRM Supply Line;3/8 Brass Needle Valve; 3/8 Universal Combo
576 80 31 00 - Operating Supplies - Parks	18.03	3/8x1 Brass Hex Bushing (2);3/8 FP Ball Valve FPt 600psi
576 80 31 00 - Operating Supplies - Parks	13.54	1/4x2 Gal Nipple; 1/4" FP Ball Valve 600 Psi
576 80 31 00 - Operating Supplies - Parks	68.97	Behr Granite Grip Gray; 2.5 Flat Brush
576 80 31 00 - Operating Supplies - Parks	24.95	Painting Supplies: Liner,6"kit;7" Tray;6x1/4 In Mini Woven 2pk
576 80 31 00 - Operating Supplies - Parks	9.72	3/8 Chrome& Brass Nuts/sleeves
Total 576 - Parks & Recreation	449.40	
Total 576 - Parks & Recreation	449.40	

Total 001 - Current Expense Fund **422.79**

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	9.65	3/4 Brass Hose Cap (4)

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

04/01/2019 To: 04/30/2019

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	91.11	60lbs Sakrete All-Weather Blk Patch (6)
542 30 31 00 - Operating Supplies - Traveled Way	91.11	60lb Sakrete All-Weather Blk Patch (6)
542 30 31 00 - Operating Supplies - Traveled Way	18.45	35'x1" Tape Measure
542 30 31 00 - Operating Supplies - Traveled Way	75.93	60lb Sakrete All-Weather Blk Patch (5)
542 30 31 00 - Operating Supplies - Traveled Way	106.30	60lb Sakrete All-Weather Blk Patch (7)
542 30 31 00 - Operating Supplies - Traveled Way	91.11	60lb Sakrete All-Weather Blk Patch (6)
542 30 31 00 - Operating Supplies - Traveled Way	75.93	60lb Sakrete All-Weather Blk Patch (5)
542 70 31 00 - Operating Supplies - Roadside	27.14	Roundup Sureshot 1.33 Gal W/Wand
Total 542 - Road & Street Maintenance	586.73	
543 10 31 00 - Operating Supplies - Administration	30.40	Vac Filter (2pk)
Total 543 - Road & Street General Admin.	30.40	
Total 542 - Street Department	617.13	

Total 100 - Street Fund **617.13**

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	9.72	Pine Sol Cleaner 60oz
534 50 31 00 - Operating Supplies - Maintenance	16.27	LED Flashlight
534 50 31 00 - Operating Supplies - Maintenance	23.88	4lb Engineer Fiberglass HMR
Total 534 - Water Utilities	49.87	
Total 534 - Water Department	49.87	

Total 400 - Water Fund **49.87**

401 - Wastewater Fund

535 - Wastewater Department

535 50 31 00 - Operating Supplies - Maintenance	13.02	Suede Gloves
Total 535 - Wastewater Utilities	13.02	
Total 535 - Wastewater Department	13.02	

TOTALS FOR: Home Depot Credit Services

401 - Wastewater Fund

Total 401 - Wastewater Fund			**13.02**

402 - Stormwater Fund

531 - Stormwater

531 50 31 00 - Operating Supplies - Stormwater Ma	10.30	31/2"x50ft Sill Sealer;Duct Seal Compound 1lb	
Total 531 - Stormwater	10.30		
Total 531 - Stormwater	10.30		
Total 402 - Stormwater Fund			**10.30**

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	41.64	50ft 14 Strand White, Green & Black	
548 68 31 00 - Operating Supplies - General	34.52	1/4 UVB Plastic Clamp; 11" Blk UV Resist Cable Tie 500pk	
Total 548 - Equipment Rental & Replacement	76.16		
Total 548 - Equipment Rental & Replacement	76.16		
Total 500 - Equipment Rental & Replacement			**76.16**
Report Total:			**1,189.27**

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

04/01/2019 To: 04/30/2019

Time: 08:01:20 Date: 08/07/2019
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001 - Current Expense Fund

522 - Fire Department

522 20 31 00 - Operating Supplies - Suppression	43.84	Junction Block; Vinyl Caps;Tbl Ring;Glass Cleaner; Silicone Spray;60/40 Ros/Cre
522 20 31 04 - Oper Supplies - Vehicles	80.58	Cable 2G18 500ACLMP
Total 522 - Fire Control	124.42	
Total 522 - Fire Department	124.42	
Total 001 - Current Expense Fund		**124.42**

100 - Street Fund

542 - Street Department

542 70 31 00 - Operating Supplies - Roadside	65.01	Shop Towels
Total 542 - Road & Street Maintenance	65.01	
Total 542 - Street Department	65.01	
Total 100 - Street Fund		**65.01**

500 - Equipment Rental & Replacement

025 - Miscellaneous

369 91 00 50 - Other Misc. Revenues	152.70	Battery/Core Deposit Credit For Double Order Inv 911493)
Total 025 - Miscellaneous	-152.70	
Total 025 - Miscellaneous	-152.70	

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	82.20	Star Brite RV Antifreeze
548 68 31 00 - Operating Supplies - General	65.00	Shop Towels
548 68 31 00 - Operating Supplies - General	46.28	BSTR/CBL 4G 16F 400A
548 68 31 00 - Operating Supplies - General	5.99	Butt Connector
548 68 31 00 - Operating Supplies - General	152.70	Battery/Core Deposit (double Order-rec'd Credit)
548 68 31 00 - Operating Supplies - General	152.70	Battery/Core Deposit
548 68 31 00 - Operating Supplies - General	14.57	JB Weld
548 68 31 00 - Operating Supplies - General	8.06	Grommets

TOTALS FOR: Napa Of Walla Walla

City Of College Place — Time: 08:01:20 Date: 08/07/2019

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	100.68	Window Regulator Assy	
548 68 31 00 - Operating Supplies - General	284.52	Battery/Core Deposit	
548 68 31 00 - Operating Supplies - General	6.14	Balkamp Radiator Cap	
548 68 31 00 - Operating Supplies - General	17.42	Primary Wire	
548 68 31 00 - Operating Supplies - General	26.40	PTEX Threadlock Red LG	
548 68 31 00 - Operating Supplies - General	47.28	Circuit Breaker	
548 68 31 00 - Operating Supplies - General	26.14	Cable Tie	
548 68 31 00 - Operating Supplies - General	128.06	Battery/Core Deposit	
548 68 31 00 - Operating Supplies - General	33.37	Junction Block	
548 68 31 00 - Operating Supplies - General	133.95	PRI Wire;Cable	
548 68 31 00 - Operating Supplies - General	89.30	Primary Wire	
548 68 31 00 - Operating Supplies - General	93.50	5W-30 Synthetic Oil	
548 68 31 00 - Operating Supplies - General	15.77	5W-30 Synthetic Oil	
548 68 31 00 - Operating Supplies - General	237.24	Custom Seat Cover	
Total 548 - Equipment Rental & Replacement	1,767.27		
Total 548 - Equipment Rental & Replacement	1,767.27		
Total 500 - Equipment Rental & Replacement			**1,614.57**
Report Total:			**1,804.00**

TOTALS FOR: Office Depot (Acct #43716457)

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400 - Water Fund

534 - Water Department

534 27 31 01 - Water Utilities - Office Supplies	23.81	Brother Black Toner- Utility Clerk	
Total 534 - Water Utilities	23.81		
Total 534 - Water Department	23.81		
Total 400 - Water Fund			**23.81**

401 - Wastewater Fund

535 - Wastewater Department

535 27 31 01 - Sewer Utilities - Office Supplies	29.96	Brother Black Toner- Utility Clerk	
Total 535 - Wastewater Utilities	29.96		
Total 535 - Wastewater Department	29.96		
Total 401 - Wastewater Fund			**29.96**

402 - Stormwater Fund

531 - Stormwater

531 27 31 01 - Stormwater Utilities - Office Supplie	13.69	Brother Black Toner- Utility Clerk	
Total 531 - Stormwater	13.69		
Total 531 - Stormwater	13.69		
Total 402 - Stormwater Fund			**13.69**

Report Total: **67.46**

TOTALS FOR: Quill Corporation

001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	15.74	City Hall General Office Supplies-Bath Tissue & Copy Paper
513 10 31 01 - Office Supplies - Executive	7.73	City Hall General Office Supplies
513 10 31 01 - Office Supplies - Executive	13.13	City Hall General Office Supplies-Facial Tissue;Post-Its;Copy Paper
Total 513 - Executive	36.60	
Total 513 - Executive	36.60	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	21.12	City Hall General Office Supplies-Bath Tissue & Copy Paper
514 23 31 01 - Office Supplies - Budgeting, Accoun	15.13	Accounts Payable Office Supplies-Sheet Protectors
514 23 31 01 - Office Supplies - Budgeting, Accoun	10.37	City Hall General Office Supplies
514 23 31 01 - Office Supplies - Budgeting, Accoun	1.83	Finance Director Office Supplies
514 23 31 01 - Office Supplies - Budgeting, Accoun	17.62	City Hall General Office Supplies-Facial Tissue;Post-Its;Copy Paper
Total 514 - Finance & Administration	66.07	
Total 514 - Finance Department	66.07	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	13.63	City Hall General Office Supplies-Bath Tissue & Copy Paper
518 10 31 01 - Office Supplies - HR Administration	6.69	City Hall General Office Supplies
518 10 31 01 - Office Supplies - HR Administration	17.84	HR Office Supplies
518 10 31 01 - Office Supplies - HR Administration	11.37	City Hall General Office Supplies-Facial Tissue;Post-Its;Copy Paper
Total 516 - Personnel	49.53	
Total 516 - Human Resources	49.53	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	6.78	City Hall General Office Supplies-Bath Tissue & Copy Paper
514 30 31 01 - Office Supplies - Records	3.33	City Hall General Office Supplies
514 30 31 01 - Office Supplies - Records	0.59	Finance Director Office Supplies

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001 - Current Expense Fund

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	5.65	City Hall General Office Supplies-Facial Tissue;Post-Its;Copy Paper
Total 520 - City Clerk/Records	16.35	
Total 520 - City Clerk/Records	16.35	

521 - Police Operations

521 10 31 00 - Operating Supplies - Administration	218.43	Paper Towels; Clorox Wipes; Brighton Prof Papertowel
521 10 31 01 - Office Supplies - Administration	24.00	Quillplue Blue 1 Yr Subscription-PD
Total 521 - Law Enforcement	242.43	
Total 521 - Police Operations	242.43	

524 - Building / Facilities / ISM

524 20 31 01 - Office Supplies - Bldg. Inspection	13.97	Community Development Admin Assistant Office Supplies
Total 524 - Building Inspection	13.97	
Total 524 - Building / Facilities / ISM	13.97	

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	12.55	Community Development Admin Assistant Office Supplies
Total 558 - Planning/Community Development	12.55	
Total 558 - Planning/Community Development	12.55	

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administratic	5.14	Paul Hartwig Office Supplies-Label Maker Tape
Total 576 - Parks & Recreation	5.14	
Total 576 - Parks & Recreation	5.14	

Total 001 - Current Expense Fund **442.64**

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.98	City Hall General Office Supplies-Bath Tissue & Copy Paper
543 10 31 01 - Office Supplies - Administration	11.68	Paul Hartwig Office Supplies-Label Maker Tape
543 10 31 01 - Office Supplies - Administration	0.47	City Hall General Office Supplies
543 10 31 01 - Office Supplies - Administration	2.14	HR Office Supplies
543 10 31 01 - Office Supplies - Administration	2.15	Community Development Admin Assistant Office Supplies
543 10 31 01 - Office Supplies - Administration	0.81	City Hall General Office Supplies-Facial Tissue;Post-Its;Copy Paper
Total 543 - Road & Street General Admin.	18.23	
Total 542 - Street Department	18.23	
Total 100 - Street Fund		**18.23**

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	5.83	City Hall General Office Supplies-Bath Tissue & Copy Paper
534 10 31 01 - Office Supplies - Administration	18.22	Paul Hartwig Office Supplies-Label Maker Tape
534 10 31 01 - Office Supplies - Administration	2.86	City Hall General Office Supplies
534 10 31 01 - Office Supplies - Administration	3.73	HR Office Supplies
534 10 31 01 - Office Supplies - Administration	4.30	Community Development Admin Assistant Office Supplies
534 10 31 01 - Office Supplies - Administration	23.14	Public Work Office Supplies- Sharpies
534 10 31 01 - Office Supplies - Administration	4.87	City Hall General Office Supplies-Facial Tissue;Post-Its;Copy Paper
534 27 31 01 - Water Utilities - Office Supplies	23.51	City Hall General Office Supplies-Bath Tissue & Copy Paper
534 27 31 01 - Water Utilities - Office Supplies	6.26	Accounts Payable Office Supplies-Sheet Protectors
534 27 31 01 - Water Utilities - Office Supplies	11.54	City Hall General Office Supplies
534 27 31 01 - Water Utilities - Office Supplies	1.96	Finance Director Office Supplies
534 27 31 01 - Water Utilities - Office Supplies	26.90	Utility Clerk Office Supplies -Sharp Printing Calculator
534 27 31 01 - Water Utilities - Office Supplies	19.61	City Hall General Office Supplies-Facial Tissue;Post-Its;Copy Paper

400 - Water Fund

534 - Water Department

Total 534 - Water Utilities	152.73	
Total 534 - Water Department	152.73	
Total 400 - Water Fund		**152.73**

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	4.45	City Hall General Office Supplies-Bath Tissue & Copy Paper
535 10 31 01 - Office Supplies - Administration	6.54	Paul Hartwig Office Supplies-Label Maker Tape
535 10 31 01 - Office Supplies - Administration	2.18	City Hall General Office Supplies
535 10 31 01 - Office Supplies - Administration	1.64	HR Office Supplies
535 10 31 01 - Office Supplies - Administration	1.79	Community Development Admin Assistant Office Supplies
535 10 31 01 - Office Supplies - Administration	3.71	City Hall General Office Supplies-Facial Tissue;Post-Its;Copy Paper
535 27 31 01 - Sewer Utilities - Office Supplies	26.30	City Hall General Office Supplies-Bath Tissue & Copy Paper
535 27 31 01 - Sewer Utilities - Office Supplies	4.69	Accounts Payable Office Supplies-Sheet Protectors
535 27 31 01 - Sewer Utilities - Office Supplies	12.91	City Hall General Office Supplies
535 27 31 01 - Sewer Utilities - Office Supplies	2.14	Finance Director Office Supplies
535 27 31 01 - Sewer Utilities - Office Supplies	32.88	Utility Clerk Office Supplies -Sharp Printing Calculator
535 27 31 01 - Sewer Utilities - Office Supplies	21.94	City Hall General Office Supplies-Facial Tissue;Post-Its;Copy Paper

Total 535 - Wastewater Utilities	121.17	
Total 535 - Wastewater Department	121.17	
Total 401 - Wastewater Fund		**121.17**

402 - Stormwater Fund

531 - Stormwater

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402 - Stormwater Fund

531 - Stormwater

531 27 31 01 - Stormwater Utilities - Office Supplie	1.20	City Hall General Office Supplies-Bath Tissue & Copy Paper
531 27 31 01 - Stormwater Utilities - Office Supplie	0.59	City Hall General Office Supplies
531 27 31 01 - Stormwater Utilities - Office Supplie	1.00	City Hall General Office Supplies-Facial Tissue;Post-Its;Copy Paper
Total 531 - Stormwater	2.79	
Total 531 - Stormwater	2.79	
Total 402 - Stormwater Fund		**2.79**

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra	5.14	Paul Hartwig Office Supplies-Label Maker Tape
548 70 31 01 - Office Supplies - ER&R Administra	0.73	HR Office Supplies
548 70 31 01 - Office Supplies - ER&R Administra	1.07	Community Development Admin Assistant Office Supplies
Total 548 - Equipment Rental & Replacement	6.94	
Total 548 - Equipment Rental & Replacement	6.94	
Total 500 - Equipment Rental & Replacement		**6.94**

Report Total: **744.50**

TOTALS FOR: Staples Credit Plan

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