

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

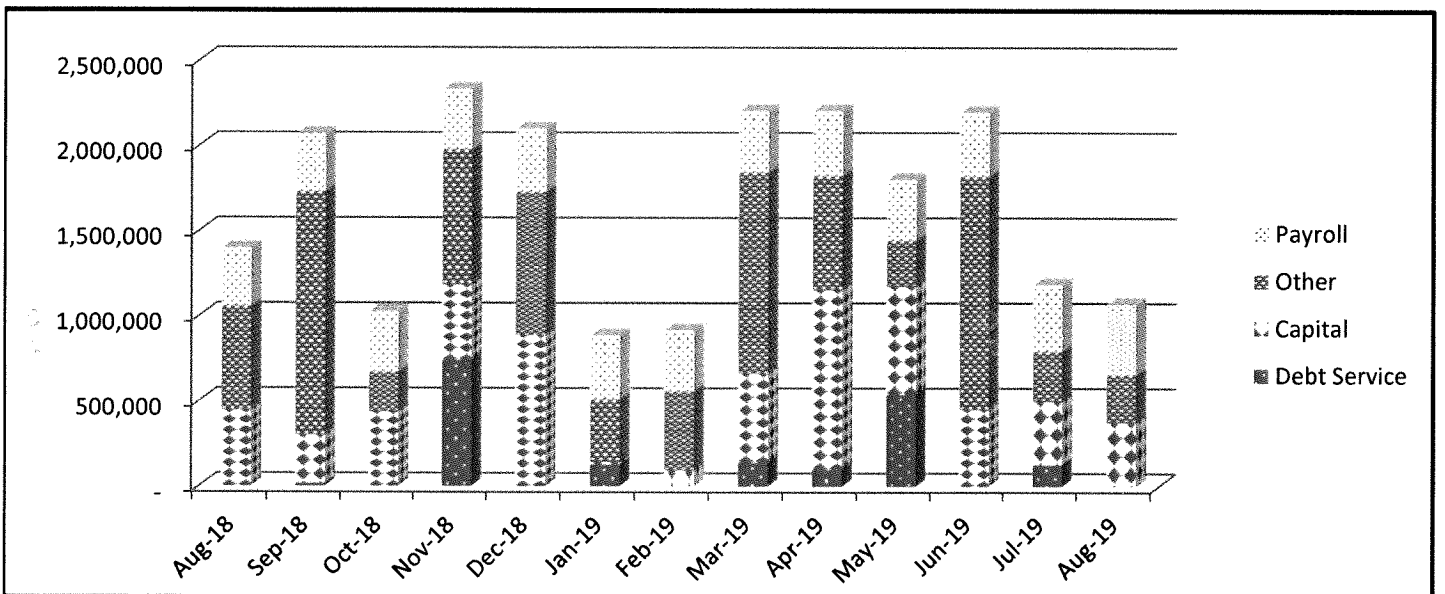
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Aug-19

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Aug-19	410,311	282,650	377,018	-	1,069,979
Jul-19	389,179	294,121	371,299	129,584	1,184,183
Jun-19	373,630	1,369,593	452,622	-	2,195,846
May-19	355,249	270,500	634,088	540,972	1,800,810
Apr-19	379,304	670,196	1,055,318	99,675	2,318,913
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



Other Detail - Significant Expenditures and Related Party Transactions

Ironsides Custom Grinding - Poplar Tree Removal	\$	50,111
		-
		-
No related party transactions.		

Total Other Detail	\$	50,111
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4989	08/05/2019	Payroll	12	EFT	Eric H Adams	650.29	
4990	08/05/2019	Payroll	12	EFT	Dennis R Anderson	1,584.03	
4991	08/05/2019	Payroll	12	EFT	Juan P Angel	29.32	
4992	08/05/2019	Payroll	12	EFT	M. Wade Antle	3,222.88	
4993	08/05/2019	Payroll	12	EFT	Marianne K Barr	3,308.14	
4994	08/05/2019	Payroll	12	EFT	Logan K Bartlett	97.73	
4995	08/05/2019	Payroll	12	EFT	Amy L Belknap	970.99	
4996	08/05/2019	Payroll	12	EFT	Robert D Benfield	4,170.67	
4997	08/05/2019	Payroll	12	EFT	George R Bennett	459.71	
4998	08/05/2019	Payroll	12	EFT	Jerry L Bobbitt	344.98	
4999	08/05/2019	Payroll	12	EFT	Larry R Bohlman	3,569.70	
5000	08/05/2019	Payroll	12	EFT	John A Boose	3,180.94	
5001	08/05/2019	Payroll	12	EFT	Noelle E Calkins	319.27	
5002	08/05/2019	Payroll	12	EFT	Randall J Chamberlain	3,062.24	
5003	08/05/2019	Payroll	12	EFT	Randall J Chamberlain	429.99	
5004	08/05/2019	Payroll	12	EFT	Jose L Chavez	58.63	
5005	08/05/2019	Payroll	12	EFT	DaShari D Cinnamon	2,291.37	
5006	08/05/2019	Payroll	12	EFT	Michael A Cleveland	344.98	
5007	08/05/2019	Payroll	12	EFT	Tanner C Cole	2,427.44	
5008	08/05/2019	Payroll	12	EFT	Maxwell K Conard	488.63	
5009	08/05/2019	Payroll	12	EFT	Laurencio Cota De La Cruz	1,407.01	
5010	08/05/2019	Payroll	12	EFT	Tanner C Creitz	97.73	
5011	08/05/2019	Payroll	12	EFT	Kyle L Crosswhite	39.10	
5012	08/05/2019	Payroll	12	EFT	Harvey R Crowder	1,026.73	
5013	08/05/2019	Payroll	12	EFT	Salvador M Diaz	2,778.92	
5014	08/05/2019	Payroll	12	EFT	Nathan K Dobkins	3,408.44	
5015	08/05/2019	Payroll	12	EFT	Shawn R Doering	2,976.52	
5016	08/05/2019	Payroll	12	EFT	Emily Downs	964.27	
5017	08/05/2019	Payroll	12	EFT	Charles O Drury	5,519.02	
5018	08/05/2019	Payroll	12	EFT	Jimmy C Duede	6,142.62	
5019	08/05/2019	Payroll	12	EFT	Robert J Endsley	1,475.18	
5020	08/05/2019	Payroll	12	EFT	Patrick J Evensen	3,551.66	
5021	08/05/2019	Payroll	12	EFT	Brian R Fortin	4,168.80	
5022	08/05/2019	Payroll	12	EFT	Jeffrey R Goodson	3,271.88	
5023	08/05/2019	Payroll	12	EFT	Robert D Gordon	4,406.92	
5024	08/05/2019	Payroll	12	EFT	Travis B Grove	1,469.74	
5025	08/05/2019	Payroll	12	EFT	Richard F Guse	97.73	
5026	08/05/2019	Payroll	12	EFT	Scott W Hall	3,729.27	
5027	08/05/2019	Payroll	12	EFT	Scott A Hanson	78.17	
5028	08/05/2019	Payroll	12	EFT	Tanner M Harris	3,801.20	
5029	08/05/2019	Payroll	12	EFT	Paul D Hartwig	6,372.79	
5030	08/05/2019	Payroll	12	EFT	Norma L Hernandez	344.98	
5031	08/05/2019	Payroll	12	EFT	Edward L Higginbotham II	3,282.46	
5032	08/05/2019	Payroll	12	EFT	Michael C Holden	2,253.38	
5033	08/05/2019	Payroll	12	EFT	Carolyn S Holm	1,568.01	
5034	08/05/2019	Payroll	12	EFT	Nattalie E Jackson	1,033.99	
5035	08/05/2019	Payroll	12	EFT	Jason C James	371.35	
5036	08/05/2019	Payroll	12	EFT	David M.O. Jardin	19.54	
5037	08/05/2019	Payroll	12	EFT	William P Kelly	68.41	
5038	08/05/2019	Payroll	12	EFT	Sarah K Killgore	3,510.66	
5039	08/05/2019	Payroll	12	EFT	Kameron W Kinsey	1,277.98	
5040	08/05/2019	Payroll	12	EFT	Joseph T Langlois	2,454.45	
5041	08/05/2019	Payroll	12	EFT	Kenneth A Martin	2,074.35	
5042	08/05/2019	Payroll	12	EFT	Jacqueline K Miller	2,120.66	
5043	08/05/2019	Payroll	12	EFT	Lisa R Neissl	2,482.17	
5044	08/05/2019	Payroll	12	EFT	Ally M Newton	1,321.12	
5045	08/05/2019	Payroll	12	EFT	Trenton M Nilsson	1,248.60	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5046	08/05/2019	Payroll	12	EFT	Ronald A Nordman	2,955.33	
5047	08/05/2019	Payroll	12	EFT	Marge M Nyhagen	344.98	
5048	08/05/2019	Payroll	12	EFT	Brielle M Brink	1,158.54	
5049	08/05/2019	Payroll	12	EFT	Tonya R Paffile	2,618.29	
5050	08/05/2019	Payroll	12	EFT	Victor F Paolino	19.54	
5051	08/05/2019	Payroll	12	EFT	Grant N Parfitt	3,662.85	
5052	08/05/2019	Payroll	12	EFT	Alan J Parker	2,768.76	
5053	08/05/2019	Payroll	12	EFT	Billie J Paul	459.30	
5054	08/05/2019	Payroll	12	EFT	Loren D Peterson	344.98	
5055	08/05/2019	Payroll	12	EFT	James R Reese	3,089.82	
5056	08/05/2019	Payroll	12	EFT	Jonathan J Rickard	6,066.65	
5057	08/05/2019	Payroll	12	EFT	Michael J Rizzitiello	4,266.74	
5058	08/05/2019	Payroll	12	EFT	Antonin R Rosales	19.54	
5059	08/05/2019	Payroll	12	EFT	Heather M Schermann	344.98	
5060	08/05/2019	Payroll	12	EFT	Andrew D Schild	2,921.49	
5061	08/05/2019	Payroll	12	EFT	Dylan E Schmick	2,782.35	
5062	08/05/2019	Payroll	12	EFT	Melodie A Selby	339.98	
5063	08/05/2019	Payroll	12	EFT	Carl W Sorrels	19.54	
5064	08/05/2019	Payroll	12	EFT	Troy E Tomaras	6,139.65	
5065	08/05/2019	Payroll	12	EFT	Eric N Vivian	302.94	
5066	08/05/2019	Payroll	12	EFT	Jacob K Wallace	19.54	
5067	08/05/2019	Payroll	12	EFT	Daniel I Watkins	2,741.74	
5068	08/05/2019	Payroll	12	EFT	Troy J Williams	3,184.60	
5069	08/05/2019	Payroll	12	EFT	David W Winter	6,989.16	
5076	08/05/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	52,794.03	941 Deposit for Pay Cycle(s) 08/05/2019 - 08/05/2019
5107	08/05/2019	Payroll	12	EFT	American Family Life Ins	1,523.34	Pay Cycle(s) 08/05/2019 To 08/05/2019 - AFLAC-Post Tax; Pay Cycle(s) 08/05/2019 To 08/05/2019 - AFLAC-Pre Tax
5108	08/05/2019	Payroll	12	EFT	Association Of Washington Cities	61,886.54	Pay Cycle(s) 08/05/2019 To 08/05/2019 - Health First-250; Pay Cycle(s) 08/05/2019 To 08/05/2019 - AWC Life-Emp; Pay Cycle(s) 08/05/2019 To 08/05/2019 - AWC Life-Dep; Pay Cycle(s) 08/05/2019 To 08/05/2
5109	08/05/2019	Payroll	12	EFT	Mass Mutual	5,222.69	Pay Cycle(s) 08/05/2019 To 08/05/2019 - 457 Def Comp
5110	08/05/2019	Payroll	12	EFT	Oregon Department Of Revenue	1,516.00	Pay Cycle(s) for OR Tax08/05/2019 - 08/05/2019
5111	08/05/2019	Payroll	12	EFT	State Of Washington	44,763.42	Pay Cycle(s) 08/05/2019 To 08/05/2019 - Leoff 2; Pay Cycle(s) 08/05/2019 To 08/05/2019 - Pers 1; Pay Cycle(s) 08/05/2019 To 08/05/2019 - Pers 2; Pay Cycle(s) 08/05/2019 To 08/05/2019 - Pers 3
5112	08/05/2019	Payroll	12	EFT	Washington Teamsters Welfare Trust	15,806.00	Pay Cycle(s) 08/05/2019 To 08/05/2019 - Teamsters Dental; Pay Cycle(s) 08/05/2019 To 08/05/2019 - Teamsters Medical; Pay Cycle(s) 08/05/2019 To 08/05/2019 - Teamsters Time Loss; Pay Cycle(s) 08/05/201
5295	08/15/2019	Payroll	12	EFT	Eric H Adams	1,494.36	
5296	08/15/2019	Payroll	12	EFT	Dennis R Anderson	1,597.04	
5297	08/15/2019	Payroll	12	EFT	M. Wade Antle	230.24	

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5298	08/15/2019	Payroll	12	EFT	Larry R Bohlman	1,737.78	
5299	08/15/2019	Payroll	12	EFT	John A Boose	1,519.07	
5300	08/15/2019	Payroll	12	EFT	DaShari D Cinnamon	1,008.33	
5301	08/15/2019	Payroll	12	EFT	Tanner C Cole	1,211.58	
5302	08/15/2019	Payroll	12	EFT	Laurencio Cota De La Cruz	1,316.70	
5303	08/15/2019	Payroll	12	EFT	Salvador M Diaz	1,576.46	
5304	08/15/2019	Payroll	12	EFT	Nathan K Dobkins	1,580.41	
5305	08/15/2019	Payroll	12	EFT	Shawn R Doering	1,012.74	
5306	08/15/2019	Payroll	12	EFT	Robert J Endsley	1,450.74	
5307	08/15/2019	Payroll	12	EFT	Patrick J Evensen	1,695.15	
5308	08/15/2019	Payroll	12	EFT	Jeffrey R Goodson	230.24	
5309	08/15/2019	Payroll	12	EFT	Robert D Gordon	2,031.74	
5310	08/15/2019	Payroll	12	EFT	Travis B Grove	1,255.03	
5311	08/15/2019	Payroll	12	EFT	Paul D Hartwig	276.29	
5312	08/15/2019	Payroll	12	EFT	Edward L Higginbotham II	1,580.41	
5313	08/15/2019	Payroll	12	EFT	Michael C Holden	1,049.11	
5314	08/15/2019	Payroll	12	EFT	Carolyn S Holm	903.65	
5315	08/15/2019	Payroll	12	EFT	Sarah K Killgore	2,256.13	
5316	08/15/2019	Payroll	12	EFT	Joseph T Langlois	1,434.86	
5317	08/15/2019	Payroll	12	EFT	Kenneth A Martin	399.36	
5318	08/15/2019	Payroll	12	EFT	Jacqueline K Miller	848.14	
5319	08/15/2019	Payroll	12	EFT	Lisa R Neissl	1,595.44	
5320	08/15/2019	Payroll	12	EFT	Brielle M Brink	1,088.43	
5321	08/15/2019	Payroll	12	EFT	Alan J Parker	1,508.94	
5322	08/15/2019	Payroll	12	EFT	Michael J Rizzitiello	3,426.31	
5323	08/15/2019	Payroll	12	EFT	Dylan E Schmick	1,133.21	
5324	08/15/2019	Payroll	12	EFT	Brandon L Torrescano	1,393.01	
5325	08/15/2019	Payroll	12	EFT	Daniel I Watkins	1,520.51	
5326	08/15/2019	Payroll	12	EFT	Troy J Williams	1,691.05	
5327	08/15/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	10,189.91	941 Deposit for Pay Cycle(s) 08/15/2019 - 08/15/2019
5709	08/29/2019	Payroll	12	EFT	ESD - PFMLA		Payable paid separately. Need to void for reconciling
6407	08/02/2019	Claims	12	EFT	Paymentech	140.57	Paymentech Fees - CCD 5887152 - General Payments
6408	08/02/2019	Claims	12	EFT	Paymentech	1,402.37	Paymentech Fees - CCD 5887130 - Utility Payments
6409	08/05/2019	Claims	12	EFT	Xpress Solutions, Inc.	679.15	August 2019 Xpress Bill Pay Fee
6411	08/29/2019	Payroll	12	EFT	ESD - PFMLA	1,485.30	Pay Cycle(s) 04/01/2019 To 06/30/2019 - PFMLA
6412	08/29/2019	Payroll	12	EFT	ESD - PFMLA	1,417.39	Pay Cycle(s) 01/01/2019 To 03/31/2019 - PFMLA
5113	08/05/2019	Payroll	12	51990	AWC Life Insurance	172.50	Pay Cycle(s) 08/05/2019 To 08/05/2019 - Life Insurance
5114	08/05/2019	Payroll	12	51991	American Legal Services	36.20	Pay Cycle(s) 08/05/2019 To 08/05/2019 - Teamsters Legal Defense Fund
5115	08/05/2019	Payroll	12	51992	City Of College Place	1,505.84	Pay Cycle(s) 08/05/2019 To 08/05/2019 - Flex Spending
5116	08/05/2019	Payroll	12	51993	Fraternal Order Of Police	70.00	Pay Cycle(s) 08/05/2019 To 08/05/2019 - Fraternal Order Of Police
5117	08/05/2019	Payroll	12	51994	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 08/05/2019 To 08/05/2019 - IAFF Local 4203
5118	08/05/2019	Payroll	12	51995	Marianne Barr C/O CPPD Emp Donations	117.50	Pay Cycle(s) 08/05/2019 To 08/05/2019 - CP Police Fund

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5119	08/05/2019	Payroll	12	51996	Teamsters - Police	597.00	Pay Cycle(s) 08/05/2019 To 08/05/2019 - Union Dues - Police
5120	08/05/2019	Payroll	12	51997	Teamsters - Public Employees	861.00	Pay Cycle(s) 08/05/2019 To 08/05/2019 - Union Dues - PW
5121	08/05/2019	Payroll	12	51998	United Way of Walla Walla County	5.00	Pay Cycle(s) 08/05/2019 To 08/05/2019 - Donation - United Way
5122	08/05/2019	Payroll	12	51999	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 08/05/2019 To 08/05/2019 - WSCFF Emp Ben Trust
4937	08/01/2019	Claims	12	78281	James D Kindle	150.00	8/1/19 Farmers Market Entertainment - James Dean Kindle
5168	08/08/2019	Claims	12	78283	Hannah Rickords	125.00	8/8/19 Farmers Market Entertainment- Hannah Rickords
5169	08/08/2019	Claims	12	78284	WA St. Dept Of Licensing		DOL only has 5 plates in stock vs. the 6 this check covers.
5201	08/09/2019	Claims	12	78285	WA St. Dept Of Licensing	306.25	Vehicle Licensing- 5 New Patrol Cars
5259	08/13/2019	Claims	12	78286	Humbert Asphalt, Inc.	46,122.59	4th Street & Academy Way Project - Payment #7
5260	08/13/2019	Claims	12	78287	WA St. Dept Of Licensing	61.25	Vehicle Licensing- 1 New Patrol Car
5350	08/15/2019	Claims	12	78288	James D Kindle	150.00	8/15/19 Farmers Market Entertainment- James Dean Kindle
5486	08/21/2019	Claims	12	78289	Jumpin JellyBeanz	554.50	Farmers Market- Large Water Combo 8/22/19
5574	08/22/2019	Claims	12	78290	Hannah Rickords	125.00	8/22/19 Farmers Market Entertainment
5608	08/23/2019	Claims	12	78291	City Of College Place-General	6,564.80	Monthly Services- August 2019
5626	08/26/2019	Claims	12	78292	City Of College Place-General	460.29	Building Permits- Admin Office Enclosure
5627	08/26/2019	Claims	12	78293	Office Of WA St. Treasurer (Bldg. Code Fees)	562.50	2nd Qtr 2019 Building Code Fees
5638	08/26/2019	Claims	12	E78294	WA St. Dept Of Revenue	13,694.88	Written From Use Tax Report; July Excise Tax
5681	08/28/2019	Claims	12	78295	Postmaster		Postage Amt changed per Jackie
5705	08/30/2019	Claims	12	E78296	Pacific Power & Light	21,330.15	Monthly Services- August 2019
5706	08/30/2019	Claims	12	78297	Ethel Ferguson Estate #	151.76	314 W Whitman Dr
5714	08/30/2019	Claims	12	78298	Postmaster		Lisa Neissl cut a duplicate check for Jackie
5363	08/15/2019	Claims	12	101950	City Of College Place-General	1.00	Check For Skipped ACOM Check; Check For Skipped ACOM Check; Check For Skipped ACOM Check; Check For Skipped ACOM Check; Check For Skipped ACOM Check; Check For Skipped ACOM Check; Check For Skip
5364	08/15/2019	Claims	12	101951	City Of College Place-General	1.00	Check For Skipped ACOM Check
5365	08/15/2019	Claims	12	101952	City Of College Place-General	1.00	Check For Skipped ACOM Check
5366	08/15/2019	Claims	12	101953	City Of College Place-General	1.00	Check For Skipped ACOM Check
5367	08/15/2019	Claims	12	101954	City Of College Place-General	1.00	Check For Skipped ACOM Check

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5368	08/15/2019	Claims	12	101955	City Of College Place-General	1.00	Check For Skipped ACOM Check
5369	08/15/2019	Claims	12	101956	City Of College Place-General	1.00	Check For Skipped ACOM Check
5370	08/15/2019	Claims	12	101959	City Of College Place-General	1.00	Check For Skipped ACOM Check
5371	08/15/2019	Claims	12	101960	City Of College Place-General	1.00	Check For Skipped ACOM Check
4946	08/01/2019	Claims	12	102427	Abadan Tri-Cities	425.61	Copy Machine Maintenance
4947	08/01/2019	Claims	12	102428	CenturyLink Communications LLC	8.25	Long Distance
4948	08/01/2019	Claims	12	102429	Centurylink Communications LLC	816.14	Monthly Services; Monthly Services; Monthly Services
4949	08/01/2019	Claims	12	102430	Cities Insurance Association of WA	705.23	Add 2019 Tymco Street Sweeper
4950	08/01/2019	Claims	12	102431	Culwell, Rea Lynn	7,448.33	Attorney Services- May 2019
4951	08/01/2019	Claims	12	102432	Dayl Graves Inc.	266.15	Repair
4952	08/01/2019	Claims	12	102433	Exchange Club	350.00	3rd Quarter Dues- M. Rizzitiello; 3rd Quarter Dues- S. Killgore
4953	08/01/2019	Claims	12	102434	Express Services, Inc	1,862.53	Streets Utility Worker; Streets Utility Worker
4954	08/01/2019	Claims	12	102435	Hays Electric, LLC	202.90	Administrative Office Enclosure
4955	08/01/2019	Claims	12	102436	IBS Inc.	61.04	Supplies
4956	08/01/2019	Claims	12	102437	Larry M. Johnson	240.00	Background Investigations For PD
4957	08/01/2019	Claims	12	102438	Lawson Products Inc.	118.11	Supplies
4958	08/01/2019	Claims	12	102439	Napa Of Walla Walla	5,395.01	Shop Supplies; Shop Supplies
4959	08/01/2019	Claims	12	102440	Pape Machinery, Inc.	34.16	Supplies
4960	08/01/2019	Claims	12	102441	PowerDMS, Inc	1,250.05	Software- Accreditation Management Plan
4961	08/01/2019	Claims	12	102442	Pro Force Law Enforcement	537.25	Taser Cartridges
4962	08/01/2019	Claims	12	102443	Quill Corporation	114.07	Supplies- PD
4963	08/01/2019	Claims	12	102444	RH2 Engineering, Inc.	9,745.40	Water System Consolidation And Well #2 Relocation - Phase 3
4964	08/01/2019	Claims	12	102445	SafeBuilt Washington, LLC	7,769.45	Plan Review Services- June 2019
4965	08/01/2019	Claims	12	102446	Snap On Tools - Dan's Tool Truck	185.88	Supplies
4966	08/01/2019	Claims	12	102447	Staples Credit Plan	224.97	Chair- R. Endsley; Office Supplies
4967	08/01/2019	Claims	12	102448	Stewarts Dry Cleaners	70.25	Uniform Cleaning Services
4968	08/01/2019	Claims	12	102449	Telare' Law, PLLC	776.75	June 2019 Legal Services- Hourly
4969	08/01/2019	Claims	12	102450	Tom Denchel Ford Country	589.93	Repairs; Warranty Work
4970	08/01/2019	Claims	12	102451	WA St. Dept Of Transportation - SCR	755.09	Inspection & Plan Reviews
4971	08/01/2019	Claims	12	102452	Walla Walla City of	945.14	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cu
4972	08/01/2019	Claims	12	102453	Walla Walla Saw, LLC	94.63	Supplies
4973	08/01/2019	Claims	12	102454	Walla Walla Title Company	2,436.48	Easement Recording Fee- WA5423, WA5424, WA5425; Easement Recording Fee- Owners Policy BNRC; Easement Recording Fee- #2019-03249; Easement Recording Fee- WW College Owners Policy; Easement Recording Fee

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4974	08/01/2019	Claims	12	102455	Walla Walla Union Bulletin	103.00	
4975	08/01/2019	Claims	12	102456	The Wesley Group	712.50	Labor Relations
5261	08/13/2019	Claims	12	102457	A WorkSAFE Service, Inc.	55.00	Pre-Employment Drug Test
5262	08/13/2019	Claims	12	102458	ATCO International, Inc.	158.00	Shop Supplies
5263	08/13/2019	Claims	12	102459	Above The Line Cleaning LLC	487.50	Cleaning Annex- July 2019
5264	08/13/2019	Claims	12	102460	Anderson-Perry & Associates, Inc.	3,838.00	663-132 - 4th St & Academy Way Construction Administration
5265	08/13/2019	Claims	12	102461	Aquionics, Inc.	6,132.34	UV Ballast
5266	08/13/2019	Claims	12	102462	Calico Copy	30.28	Copy & Scan Services
5267	08/13/2019	Claims	12	102463	Cascade Analytical, Inc.	47.38	Water Testing
5268	08/13/2019	Claims	12	102464	Corwin Ford - Tri Cities	108.44	Parts
5269	08/13/2019	Claims	12	102465	Crown Paper & Janitorial Supply Inc	165.76	Supplies; Supplies
5270	08/13/2019	Claims	12	102466	KWVN Elkhorn Media Group	400.00	Advertising- Farmers Market: Movie Night 7/25/19
5271	08/13/2019	Claims	12	102467	Express Services, Inc	3,174.74	Streets Utility Worker; Accounting Assistant; Streets Worker & Accounting Assistant
5272	08/13/2019	Claims	12	102468	Graphic Apparel	1,295.53	City Staff Logo Shirts/CPFM Staff Shirts
5273	08/13/2019	Claims	12	102469	Home Depot Credit Services	575.73	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot
5274	08/13/2019	Claims	12	102470	Ironsides Custom Grinding Inc.	50,110.70	Poplar Tree Removal
5275	08/13/2019	Claims	12	102471	J-U-B Engineers, Inc.	14,968.97	COCP- South College Place Planning Study; WWTP Facility Plan Amendment; College Place-SW Sewer Collection System
5276	08/13/2019	Claims	12	102472	Jones Truck & Implement	173.95	Parts; Parts; Parts; Parts
5277	08/13/2019	Claims	12	102473	KIE Supply Corporation	72.63	CREDIT; Supplies; Supplies; Supplies; Supplies; Supplies
5278	08/13/2019	Claims	12	102474	Les Schwab Tire Center - CP	1,675.05	Winter Change Over; Winter Change Over; Flat Tire Repair; Tires; Tires; Flat Tire Repair; Flat Repair
5279	08/13/2019	Claims	12	102475	Napa Of Walla Walla	125.23	
5280	08/13/2019	Claims	12	102476	Providence Health & Services-Washington	317.00	Pre-Employment Physical; Focused Exam- T. Harris
5281	08/13/2019	Claims	12	102477	MF Ranch And Home, Inc	229.99	Boots- D. Anderson
5282	08/13/2019	Claims	12	102478	Verizon Wireless	2,062.41	Monthly Services
5283	08/13/2019	Claims	12	102479	Walla Walla County Auditor	29,667.64	2nd Quarter 2019 District Court Expenses
5284	08/13/2019	Claims	12	102480	Walla Walla Fire Protection Dist # 1	76.98	Fuel- Powerline Fire
5352	08/15/2019	Claims	12	102481	Sonja Baldwin	155.79	1101 SE Broadway Ave
5353	08/15/2019	Claims	12	102482	Hayden Homes LLC	175.92	1211 SW Virginia St
5354	08/15/2019	Claims	12	102483	Hayden Homes LLC	561.11	1131 SW Virginia St
5355	08/15/2019	Claims	12	102484	Hayden Homes LLC	544.96	530 SW Angelina Lp
5356	08/15/2019	Claims	12	102485	Hayden Homes LLC	558.57	526 SW Angelina Lp
5357	08/15/2019	Claims	12	102486	Edward & Linda Nash	274.17	1310 SW Riparian Ct
5358	08/15/2019	Claims	12	102487	PNJD, Inc	288.89	1371 SW Greeley St
5359	08/15/2019	Claims	12	102488	Jose A Pacheco	171.11	1144 SE Scenic View Dr
5360	08/15/2019	Claims	12	102489	Jean-Francois & Kathryn Pellet #	139.09	227 NW Laurella Ln
5361	08/15/2019	Claims	12	102490	Melodie Selby	140.61	301 SW 10th St

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5362	08/15/2019	Claims	12	102491	Randy & Stephanie Strawn	376.61	1257 SW 4th St
5351	08/15/2019	Claims	12	102492	Michael & Kimberly Thompson	201.64	1303 SE Newgate Dr
5443	08/20/2019	Claims	12	102493	Blue Mountain Humane Society	833.34	July 2019 Animal Services
5444	08/20/2019	Claims	12	102494	Cost Less Carpet #	2,063.73	
5445	08/20/2019	Claims	12	102495	Culwell, Rea Lynn	8,363.33	Attorney Services- June 2019
5446	08/20/2019	Claims	12	102496	Ferguson Enterprises, Inc.	41,856.04	Meter Adapters; Parts; AMI Implementation 2019; Parts; Meter Adapters; AMI Implementation 2019
5447	08/20/2019	Claims	12	102497	Kennedy Chemical Engineering	81.53	Monthly Testing Of Cooling Tower
5448	08/20/2019	Claims	12	102498	Kenneth Cole Counseling, PS	600.00	PD Psych Eval
5449	08/20/2019	Claims	12	102499	L&G Ranch Supply Inc. - Acct # 270	81.64	Supplies; Supplies
5450	08/20/2019	Claims	12	102500	Municipal Code Corporation	1,240.00	Supplement 8, Update 4
5451	08/20/2019	Claims	12	102501	New York Store	602.88	Safety Boots- M Holden; Clothing Allowance; Safety Boots- T. Grove
5452	08/20/2019	Claims	12	102502	Norco	46.83	Supplies- FD
5453	08/20/2019	Claims	12	102503	Northwest Vernacular, Inc.	925.20	Project 2018-032
5454	08/20/2019	Claims	12	102504	Outwest Printing	336.63	Fold / Stuff Utility Statements- July 2019
5455	08/20/2019	Claims	12	102505	Pape Machinery, Inc.	2,731.81	Repair; Parts; Repair
5456	08/20/2019	Claims	12	102506	Pepsi Cola Bottling of Walla Walla	175.50	Water- PW; Water- PW; Credit Total Returns- PW; Water- PD; Water- PD; Water- CH; Water- Annex
5457	08/20/2019	Claims	12	102507	Port Of Walla Walla	1,200.00	State Representation- July 2019
5458	08/20/2019	Claims	12	102508	Postal Annex #397	50.25	Shipping Services
5459	08/20/2019	Claims	12	102509	Quality Petroleum Products, Inc.	6,295.10	Fuel; Fuel; Fuel
5460	08/20/2019	Claims	12	102510	Rodda Paint Co.	188.24	Paint; Paint
5461	08/20/2019	Claims	12	102511	Rosenberg Law Office	1,300.00	Indigent Defense - June 2019
5462	08/20/2019	Claims	12	102512	Sun Rental Center	69.05	Rental
5463	08/20/2019	Claims	12	102513	Systems Design West, I LC	956.30	Ambulance Billing Services- June 2019
5464	08/20/2019	Claims	12	102514	Tom Denchel Ford Country	3,016.64	Repairs; Repair
5465	08/20/2019	Claims	12	102515	Walla Walla Union Bulletin	555.43	CREDIT For Ad #885656
5639	08/26/2019	Claims	12	102516	Abadan Tri-Cities	531.36	FD Copy Machine Maintenance; Copy Machine Maintenance
5640	08/26/2019	Claims	12	102517	BIAS Accounting, Inc.	1,000.00	Programming: V Flex Conversion
5641	08/26/2019	Claims	12	102518	Cascade Analytical, Inc.	530.45	Water Testing
5642	08/26/2019	Claims	12	102519	Cascade Natural Gas Corporation	174.21	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
5643	08/26/2019	Claims	12	102520	College Place Heating &	1,104.21	PD HVAC Repair
5644	08/26/2019	Claims	12	102521	Columbia Rural Electric	568.79	Monthly Services
5645	08/26/2019	Claims	12	102522	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For August 2019
5646	08/26/2019	Claims	12	102523	Ferguson Enterprises, Inc.	545.67	Repair
5647	08/26/2019	Claims	12	102524	General Fire Apparatus, Inc	770.74	Parts
5648	08/26/2019	Claims	12	102525	HDJ, A Division of PBS	17,422.32	"C" Street & Cedar Ave Project Engineering
5649	08/26/2019	Claims	12	102526	InterMountain Education Service District	14,322.15	Technology Support Per Contract
5650	08/26/2019	Claims	12	102527	D. Edward Kontz Jr Architect	2,600.00	Architectural Services- City Hall Jail Cells Remodel

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5651	08/26/2019	Claims	12	102528	Napa Of Walla Walla	2,252.02	RETURN CREDIT; CREDIT; Return Credit
5652	08/26/2019	Claims	12	102529	Pape Machinery, Inc.	120.11	Repair Edger
5653	08/26/2019	Claims	12	102530	Symbol Arts, LLC	785.00	Badges
5654	08/26/2019	Claims	12	102531	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- July 2019
5655	08/26/2019	Claims	12	102532	WA St. Dept Of Labor & Industries	92.50	2019 Right To Know Program Fee Assessment
5656	08/26/2019	Claims	12	102533	Walla Walla Union Bulletin	314.87	
5657	08/26/2019	Claims	12	102534	Webcheck, Inc	395.67	July 2019 Webcheck Services
5658	08/26/2019	Claims	12	102535	The Wesley Group	2,211.21	Labor Relations
5716	08/30/2019	Claims	12	102536	123 Printing	787.85	Business Cards- FD; Business Cards- L. Neissl; Business Cards- PW; Building Inspection Books; Business Cards- J. Boose
5717	08/30/2019	Claims	12	102537	Above The Line Cleaning LLC	961.00	Cleaning- City Hall- July 2019
5718	08/30/2019	Claims	12	102538	Jeffery B. Adams	250.00	Interpreter Services- 2nd Qtr 2019
5719	08/30/2019	Claims	12	102539	Alexanders Auto Service & Repair	337.91	Repair
5720	08/30/2019	Claims	12	102540	American Promotional Events, Inc	50.00	Refund Of Fireworks Bond
5721	08/30/2019	Claims	12	102541	Anderson-Perry & Associates, Inc.	600.00	663-132 - 4th St & Academy Way Construction Administration
5722	08/30/2019	Claims	12	102542	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
5723	08/30/2019	Claims	12	102543	Beeline Auto Center	228.12	Fuel; Fuel; Fuel; Fuel
5724	08/30/2019	Claims	12	102544	Bound Tree Medical, LLC.	80.94	EMS Supplies
5725	08/30/2019	Claims	12	102545	CI Shred	80.72	City Hall Bin & PD Extra Bins
5726	08/30/2019	Claims	12	102546	Chris Johnson Plumbing	165.20	Repairs: 522 NE Fleetwood Ave- McCaw
5727	08/30/2019	Claims	12	102547	Culbert Construction, Inc	223,304.86	NE "C" Street Reconstruction Project Pay Estimate #2
5728	08/30/2019	Claims	12	102548	Daily Journal Of Commerce	466.20	
5729	08/30/2019	Claims	12	102549	Dave's Diesel Technology Corporation	564.24	Repair
5730	08/30/2019	Claims	12	102550	Day Wireless Systems	196.75	DC Power Adapter For Dell
5731	08/30/2019	Claims	12	102551	Robert J Endsley	39.11	Water System Connection Event- Balloons
5732	08/30/2019	Claims	12	102552	Express Services, Inc	3,523.04	Streets Workder & Accounting Assistant; Streets Worker & Accounting Assistant
5733	08/30/2019	Claims	12	102553	Foster Pepper PLLC	220.00	2019 Civil Service Conference
5734	08/30/2019	Claims	12	102554	Galls, LLC	896.10	Ballistic Vest W/ Carrier- S. Diaz; Uniform Pants
5735	08/30/2019	Claims	12	102555	InterMountain Education Service District	1,094.61	Ipad Air 256 GB- M. Holden; Smart Keyboard For Ipad- M. Holden
5736	08/30/2019	Claims	12	102556	Waltek II, Inc. Intermountain Materials Testing	2,174.80	Phase 1- Well #1 & Looped Line Relocation And Main To CCF; Phase 1- Well #1 & Looped Line Relocation And Main To CCF
5737	08/30/2019	Claims	12	102557	One Call Concepts Inc.	60.99	Utility Notifications- July 2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5738	08/30/2019	Claims	12	102558	Platt Electric Supply	185.13	Supplies
5739	08/30/2019	Claims	12	102559	Region 8 Fire Council	100.00	IFSAC FFII Test 6-11-19
5740	08/30/2019	Claims	12	102560	Snap On Tools - Dan's Tool Truck	36.69	Supplies
5741	08/30/2019	Claims	12	102561	Staples Credit Plan	264.00	Supplies; Supplies
5742	08/30/2019	Claims	12	102562	Telare' Law, PLLC	375.00	July 2019 Legal Services- Hourly
5743	08/30/2019	Claims	12	102563	WA St. Dept Of Transportation - SCR	416.67	Inspection & Plan Reviews
5744	08/30/2019	Claims	12	102564	WA St. Patrol, Accounts Receivable	183.75	Background Checks- July 2019; Background Checks- June 2019
5745	08/30/2019	Claims	12	102565	Walla Walla City of	3,823.76	Consulting Services W/ESCI For Fire/EMS Consolidation Purpose; Landfill Charges, Cust 09211
5746	08/30/2019	Claims	12	102566	Walla Walla County Corrections Dept	1,645.79	June 2019 Jail Services
5747	08/30/2019	Claims	12	102567	Walla Walla Regional Water Testing Servi	270.00	Water Testing
5748	08/30/2019	Claims	12	102568	Walla Walla Saw, LLC	182.36	Supplies
5749	08/30/2019	Claims	12	102569	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- July 2019
5750	08/30/2019	Claims	12	102570	Wilbur-Ellis Company	10.87	Weed Control Chemicals
5751	08/30/2019	Claims	12	102571	Woodpecker Truck Of Washington	101.87	Parts
5490	08/21/2019	Claims	14	1903	Alan J Parker	148.00	Managing The FTO Unit - Seattle
5491	08/21/2019	Claims	14	1904	Tanner C Cole	107.00	WA TASER CEW V21 Instructor Course- Moses Lake
5579	08/22/2019	Claims	14	1905	Daniel I Watkins	230.00	Field Training Officer Academy- Newman Lake
6413	08/06/2019	Claims	15	EFT	Navia Benefit Solutions	56.33	Health Care FSA Disbursement 7/26/19 - 8/2/19
6414	08/08/2019	Claims	15	EFT	Navia Benefit Solutions	83.00	FSA Participation Fees 7/1/19 - 7/31/19
6415	08/13/2019	Claims	15	EFT	Navia Benefit Solutions	26.93	Health Care FSA Disbursement 8/2/19 - 8/9/19
6416	08/20/2019	Claims	15	EFT	Navia Benefit Solutions	203.13	Health Care FSA Disbursement 8/9/19 - 8/16/19
6417	08/20/2019	Claims	15	EFT	Navia Benefit Solutions	1,023.40	Health Care FSA Disbursement 8/16/19
6418	08/28/2019	Claims	15	EFT	Navia Benefit Solutions	812.00	Health Care FSA Disbursement 8/16/19 - 8/23/19
						511 Legislative	4,656.37
						512 Municipal Court	33,617.64
						513 Executive	10,280.99
						514 Finance & Administration	10,964.45
						515 Legal	11,248.41
						516 Personnel	7,718.83
						517 Employee Benefit Program	83.00
						519 Other General Gov Services	10,770.53
						520 City Clerk/Records	7,823.56
						521 Law Enforcement	132,582.04
						522 Fire Control	48,298.26
						523 Detention & Correction	1,645.79
						524 Building Inspection	16,562.07
						526 Emergency Medical Services	41,345.73
						558 Planning/Community Development	17,791.47
						573 Spectator & Community Events	1,784.89
						576 Parks & Recreation	12,193.04
						589 Non-Expenditures	5,408.91

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 Current Expense Fund				374,775.98	
		518 Data Processing Services				8,276.01	
		012 Technology Reserve Fund				8,276.01	
		517 Employee Benefit Program				694.00	
		061 Employee Benefit Reserve Fund				694.00	
		532				16.97	
		542 Road & Street Maintenance				28,103.84	
		543 Road & Street General Admin.				4,815.27	
		544 Engineering				14,289.18	
		100 Street Fund				47,225.26	
		521 Law Enforcement				934.75	
		120 Criminal Justice Fund				934.75	
		594 Capital Improvements				1,242.64	
		305 Capital Improvement Fund (REET)				1,242.64	
		594 Capital Improvements				2,886.64	
		306 Capital Improvement Fund (REET 2)				2,886.64	
		542 Road & Street Maintenance				168,417.15	
		311 Street Improvement Fund				168,417.15	
		519 Other General Gov Services				5,326.92	
		315 Facility Maintenance Reserve Fund (CE)				5,326.92	
		521 Law Enforcement				367.50	
		320 Equipment Reserve Fund				367.50	
		006 Charges For Goods & Services				624.88	
		515 Legal				2,000.00	
		534 Water Utilities				82,614.07	
		400 Water Fund				85,238.95	
		006 Charges For Goods & Services				2,230.33	
		515 Legal				1,970.00	
		535 Wastewater Utilities				83,052.54	
		401 Wastewater Fund				87,252.87	
		006 Charges For Goods & Services				596.46	
		515 Legal				1,745.00	
		531 Stormwater				17,217.52	
		402 Stormwater Fund				19,558.98	
		534 Water Utilities				53,128.05	
		410 Water Capital Reserve Fund				53,128.05	
		535 Wastewater Utilities				141,207.88	
		411 Wastewater Capital Reserve Fund				141,207.88	
		006 Charges For Goods & Services				122.80	
		412 Wastewater Debt Service Fund				122.80	
		006 Charges For Goods & Services				165.76	

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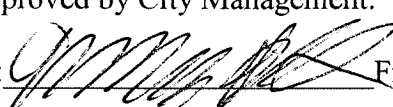
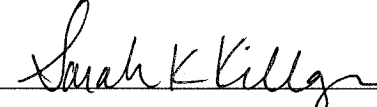
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			413		Water Capital Improvement Reserve Fund	165.76	
			534		Water Utilities	1,171.76	
			431		Water System Construction Fund	1,171.76	
			548		Equipment Rental & Replacement	35,065.45	
			500		Equipment Rental & Replacement	35,065.45	
			589		Non-Expenditures	2,121.79	
			625		Flexible Benefits Plan Fund	2,121.79	
						Claims:	624,869.99
						Payroll:	410,311.15
* Transaction Has Mixed Revenue And Expense Accounts						1,035,181.14	

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

City Administrator:  Finance Director: 

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this _____ day of _____, 2019.

X _____ X _____ X _____
Councilmember Councilmember Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,180,172.93	347,494.73	373,192.43	2,154,475.23	20,878.85	2,953.64	-7,902.50	2,170,405.22
005 Current Expense Reserve Fund	200,441.42	518.58	1.60	200,958.40	0.00	0.00	0.00	200,958.40
012 Technology Reserve Fund	302,030.74	781.40	8,278.42	294,533.72	8,258.15	0.00	0.00	302,791.87
061 Employee Benefit Reserve Fund	278,138.10	719.59	696.22	278,161.47	0.00	0.00	0.00	278,161.47
100 Street Fund	342,531.58	18,364.59	47,227.99	313,668.18	5,875.54	0.00	-150.00	319,393.72
120 Criminal Justice Fund	20,327.12	52.59	934.91	19,444.80	0.00	0.00	0.00	19,444.80
121 Forfeited Proceeds Fund	2,267.07	5.87	0.02	2,272.92	0.00	0.00	0.00	2,272.92
130 Hotel/Motel Tax	15,753.14	1,801.44	0.13	17,554.45	0.00	0.00	0.00	17,554.45
201 ULTGO Bond Fund	15,160.79	0.38		15,161.17	0.00	0.00	0.00	15,161.17
202 LTGO Bond Fund	52,002.18	1.31		52,003.49	0.00	0.00	0.00	52,003.49
235 Commercial Drive Bond Debt Service Fund	143,103.98	133.13	0.42	143,236.69	0.00	0.00	0.00	143,236.69
301 Street Capital Contribution Fund	4,724.63	0.68	-11,324.32	16,049.63	0.00	0.00	0.00	16,049.63
305 Capital Improvement Fund (REET)	234,173.15	18,155.87	1,244.51	251,084.51	168.00	0.00	0.00	251,252.51
306 Capital Improvement Fund (REET 2)	288,194.11	18,295.63	2,888.95	303,600.79	210.00	0.00	0.00	303,810.79
311 Street Improvement Fund	588,994.85	143,866.13	168,421.86	564,439.12	102,715.44	0.00	0.00	667,154.56
315 Facility Maintenance Reserve Fund (CE)	188,861.69	488.62	5,328.43	184,021.88	2,600.00	0.00	0.00	186,621.88
320 Equipment Reserve Fund	338,673.23	876.20	370.20	339,179.23	0.00	0.00	0.00	339,179.23
330 Economic Development Fund	16,233.37	-11,294.59	4,909.05	29.73	0.00	0.00	0.00	29.73
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	787,194.84	168,609.00	106,420.59	849,383.25	24,462.24	0.00	-48,422.58	825,422.91
401 Wastewater Fund	1,753,307.17	203,627.15	109,692.42	1,847,241.90	8,548.64	0.00	-49,170.38	1,806,620.16
402 Stormwater Fund	276,461.38	47,959.77	18,964.73	305,456.42	810.71	0.00	-9,835.93	296,431.20
403 Stormwater Capital Reserve Fund	104,686.93	25,318.76	0.98	130,004.71	0.00	0.00	0.00	130,004.71
410 Water Capital Reserve Fund	2,641,385.12	36,356.96	53,139.78	2,624,602.30	1,000.00	0.00	-7,000.00	2,618,602.30
411 Wastewater Capital Reserve Fund	1,061,043.81	20,245.11	141,216.36	940,072.56	121,277.62	0.00	-7,000.00	1,054,350.18
412 Wastewater Debt Service Fund	653,403.54	50,704.11	1.93	704,105.72	102.84	0.00	-13,884.67	690,323.89
413 Water Capital Improvement Reserve Fund	1,325,539.93	73,604.71	3.92	1,399,140.72	304.65	0.00	-19,002.82	1,380,442.55
425 Water Revenue Bond Fund	45,142.82	42.00	0.13	45,184.69	0.00	0.00	0.00	45,184.69
426 Water Bond Reserve Fund	432,137.33	402.03	1.29	432,538.07	0.00	0.00	0.00	432,538.07
431 Water System Construction Fund	765,638.40	1,980.84	1,177.88	766,441.36	416.67	0.00	0.00	766,858.03
500 Equipment Rental & Replacement	159,487.27	975.03	35,066.72	125,395.58	3,566.08	0.00	0.00	128,961.66
625 Flexible Benefits Plan Fund	9,530.00	1,505.84	2,121.79	8,914.05	0.00	0.00	0.00	8,914.05

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

08/01/2019 To: 08/31/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	15,226,807.48	1,171,593.46	1,069,979.34	15,328,421.60	301,195.43	2,953.64	-162,368.88	15,470,201.79

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

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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	2,573,089.34	3,373,287.00	3,588,049.53	2,358,326.81	-162,368.88	304,042.07	2,500,000.00
14	14 Banner #2221 Travel Adv	3,682.00	0.00	485.00	3,197.00	0.00	107.00	3,304.00
15	15 Banner #2025 Flex Spend	9,265.50	1,750.69	2,204.79	8,811.40	0.00	0.00	8,811.40
16	16 Banner #2229 Public Funds A	3,102,301.70	737,017.56	946,245.02	2,893,074.24	0.00	0.00	2,893,074.24
17	17 Banner #2123 Dev Escrow Acc	62,041.88	108.52	0.00	62,150.40	0.00	0.00	62,150.40
19	19 Banner #7426 Pub Funds Inv	500,000.00	1,011.24	1,011.24	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,048.95	0.68	0.00	16,049.63	0.00	0.00	16,049.63
22	22 Banner #6210 Water Projects	5,007.96	2,000,000.00	5,007.96	2,000,000.00	0.00	0.00	2,000,000.00
23	23 Banner #5412 Complete Stree	-10.00	500,039.73	0.00	500,029.73	0.00	0.00	500,029.73
25	25 US Bank #2494 MIA	92,068.11	0.39	79.00	91,989.50	0.00	0.00	91,989.50
Total Cash:		6,364,645.44	6,613,215.81	4,543,082.54	8,434,778.71	-162,368.88	304,149.07	8,576,558.90
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	4,317,603.94	6,051.97	2,000,019.42	2,323,636.49	0.00	0.00	2,323,636.49
24	24 US Bank #0609 Safekeeping I	4,544,558.10	25,448.30	0.00	4,570,006.40	0.00	0.00	4,570,006.40
Total Investments:		8,862,162.04	31,500.27	2,000,019.42	6,893,642.89	0.00	0.00	6,893,642.89
		15,226,807.48	6,644,716.08	6,543,101.96	15,328,421.60	-162,368.88	304,149.07	15,470,201.79

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

08/01/2019 To: 08/31/2019

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	94,100.87		131.90	131.90	4,236.68	89,996.09
410 000 Water Equipment Reserve Fund	2,608,364.38		3,656.13	3,656.13	2,000,011.73	612,008.78
412 000 Wastewater Debt Service Fund	429,658.49	12,133.18	602.25	12,735.43	1.93	442,391.99
413 000 Water Capital Reserve Fund	871,635.14	6,231.82	1,221.77	7,453.59	3.92	879,084.81
425 000 Water & Sewer Revenue Bond Fund	29,684.56		41.61	41.61	1,336.48	28,389.69
426 000 2007 Water/Sewer Bond Reserve Fund	284,160.50		398.31	398.31	12,793.68	271,765.13
4 - Acct#00410 LGIP	4,317,603.94	18,365.00	6,051.97	24,416.97	2,018,384.42	2,323,636.49
001 000 Current Expense Fund	993,462.60		5,563.12	5,563.12	3,215.39	995,810.33
005 000 Current Expense Reserve Fund	92,120.02	248.21	515.85	764.06		92,884.08
012 000 Technology Reserve Fund	138,809.03		777.29	777.29	3,451.21	136,135.11
061 000 Employee Benefit Reserve Fund	127,828.31	23.66	715.80	739.46		128,567.77
100 000 Street Fund	157,422.63		881.52	881.52	13,324.99	144,979.16
120 000 Criminal Justice Fund	9,342.05		52.31	52.31	406.87	8,987.49
121 000 Forfeited Proceeds Fund	1,041.91	2.81	5.84	8.65		1,050.56
130 000 Hotel/Motel Tax	7,239.92	833.30	40.54	873.84		8,113.76
305 000 Capital Improvemnt Fund (REET)	107,622.64	7,827.35	602.66	8,430.01		116,052.65
306 000 Capital Improvement Fund (REET 2)	132,449.91	7,134.37	741.68	7,876.05		140,325.96
311 000 Street Improvement Fund	270,693.64		1,515.81	1,515.81	11,322.58	260,886.87
315 000 Facility Maintenance Reserve Fund (CE)	86,798.14		486.05	486.05	2,228.26	85,055.93
320 000 Equipment Reserve Fund	155,649.39	249.53	871.59	1,121.12		156,770.51
400 000 Water Fund	361,783.54	28,780.19	2,025.89	30,806.08		392,589.62
401 000 Wastewater Fund	805,795.00	43,498.15	4,512.24	48,010.39		853,805.39
402 000 Stormwater Fund	127,057.71	13,414.44	711.49	14,125.93		141,183.64
403 000 Stormwater Capital Reserve Fund	56,626.45	3,145.35	317.09	3,462.44		60,088.89

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

08/01/2019 To: 08/31/2019

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
411 000 Wastewater Equip Reserve Fund	487,640.62		2,730.66	2,730.66	55,864.56	434,506.72
431 000 Water System Construction Fund	351,876.50	406.51	1,970.41	2,376.92		354,253.42
500 000 Equipment Rental & Replacement	73,298.09		410.46	410.46	15,750.01	57,958.54
24 - 24 US Bank #0609 Safekee	4,544,558.10	105,563.87	25,448.30	131,012.17	105,563.87	4,570,006.40
	8,862,162.04	123,928.87	31,500.27	155,429.14	2,123,948.29	6,893,642.89

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

08/01/2019 To: 08/31/2019

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	993,462.60		5,563.12	5,563.12	3,215.39	995,810.33	1,158,664.90
005 Current Expense Reserve Fund	92,120.02	248.21	515.85	764.06		92,884.08	108,074.32
012 Technology Reserve Fund	138,809.03		777.29	777.29	3,451.21	136,135.11	158,398.61
061 Employee Benefit Reserve Fund	127,828.31	23.66	715.80	739.46		128,567.77	149,593.70
100 Street Fund	157,422.63		881.52	881.52	13,324.99	144,979.16	168,689.02
120 Criminal Justice Fund	9,342.05		52.31	52.31	406.87	8,987.49	10,457.31
121 Forfeited Proceeds Fund	1,041.91	2.81	5.84	8.65		1,050.56	1,222.36
130 Hotel/Motel Tax	7,239.92	833.30	40.54	873.84		8,113.76	9,440.69
201 ULTGO Bond Fund						0.00	15,161.17
202 LTGO Bond Fund						0.00	52,003.49
235 Commercial Drive Bond Debt Service Fund	94,100.87		131.90	131.90	4,236.68	89,996.09	53,240.60
301 Street Capital Contribution Fund						0.00	16,049.63
305 Capital Improvement Fund (REET)	107,622.64	7,827.35	602.66	8,430.01		116,052.65	135,031.86
306 Capital Improvement Fund (REET 2)	132,449.91	7,134.37	741.68	7,876.05		140,325.96	163,274.83
311 Street Improvement Fund	270,693.64		1,515.81	1,515.81	11,322.58	260,886.87	303,552.25
315 Facility Maintenance Reserve Fund (CE)	86,798.14		486.05	486.05	2,228.26	85,055.93	98,965.95
320 Equipment Reserve Fund	155,649.39	249.53	871.59	1,121.12		156,770.51	182,408.72
330 Economic Development Fund						0.00	29.73
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	361,783.54	28,780.19	2,025.89	30,806.08		392,589.62	456,793.63
401 Wastewater Fund	805,795.00	43,498.15	4,512.24	48,010.39		853,805.39	993,436.51
402 Stormwater Fund	127,057.71	13,414.44	711.49	14,125.93		141,183.64	164,272.78
403 Stormwater Capital Reserve Fund	56,626.45	3,145.35	317.09	3,462.44		60,088.89	69,915.82
410 Water Capital Reserve Fund	2,608,364.38		3,656.13	3,656.13	2,000,011.73	612,008.78	2,012,593.52
411 Wastewater Capital Reserve Fund	487,640.62		2,730.66	2,730.66	55,864.56	434,506.72	505,565.84
412 Wastewater Debt Service Fund	429,658.49	12,133.18	602.25	12,735.43	1.93	442,391.99	261,713.73
413 Water Capital Improvement Reserve Fund	871,635.14	6,231.82	1,221.77	7,453.59	3.92	879,084.81	520,055.91
425 Water Revenue Bond Fund	29,684.56		41.61	41.61	1,336.48	28,389.69	16,795.00
426 Water Bond Reserve Fund	284,160.50		398.31	398.31	12,793.68	271,765.13	160,772.94
431 Water System Construction Fund	351,876.50	406.51	1,970.41	2,376.92		354,253.42	412,187.94
500 Equipment Rental & Replacement	73,298.09		410.46	410.46	15,750.01	57,958.54	67,437.04
625 Flexible Benefits Plan Fund						0.00	8,914.05
	8,862,162.04	123,928.87	31,500.27	155,429.14	2,123,948.29	6,893,642.89	8,434,778.71

Ending fund balance (Page 1) - Investment balance = Available cash.

15,328,421.60

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	\$ 1,315,977	\$487,205	\$ 361,680	\$ 347,495	\$ -	\$ -	\$ -	\$ -	\$4,223,597
5	Current Expense Fund Reserve	-	-	-	-	-	200,000	442	519					200,961
12	Technology Reserve Fund	922	294	1,354	(223)	654	46,677	667	781					51,127
61	Employee Benefit Reserve Fund	850	282	1,372	(226)	686	734	615	720					5,033
100	Street Fund	16,561	16,123	22,723	14,281	23,201	360,423	22,883	18,365					494,560
120	Criminal Justice Fund	3,302	28	132	3,203	49	50	3,427	53					10,244
121	Forfeited Proceeds Fund	7	192	45	(2)	6	6	5	6					264
130	Hotel/Motel Tax	995	1,197	919	712	1,703	912	1,556	1,801					9,794
201	ULTGO Bond Fund	0	0	99,375	2	0	0	0	0					99,379
202	99 South End Bond Fund	1	1	51,127	2	1	0	1	1					51,136
235	Commercial Drive Bond Debt Service Fund	52	48	140,533	49	44	203	199	133					141,262
301	Street Capital Contribution Fund	62,572	3	4	1	1	1	1	1					62,582
305	Capital Improvement Fund (REET)	10,295	3,944	7,544	6,280	6,983	14,743	22,889	18,156					90,833
306	Capital Improvement Fund (REET 2)	74,971	4,028	7,948	6,213	7,127	14,915	18,027	18,296					151,523
311	Street Improvement Fund	1,023	344	1,661	71,081	767	763	500,585	143,866					720,090
315	Facility Maintenance Reserve Fund (CE)	352	118	560	(92)	164	150,161	428	489					152,180
320	Equipment Reserve Fund	1,329	445	86,886	(309)	1,142	113,457	-84,065	876					119,760
330	Economic Development Fund	62,569	0	131,353	0	0	60	0	(11,295)					182,687
340	Economic Development Reserve Fund	-	-	-	-	-	0	0						-
400	Water Fund	103,191	107,046	103,731	109,351	111,535	133,633	161,230	168,609					998,327
401	Wastewater Fund	205,429	199,272	223,148	197,609	217,886	331,136	198,225	203,627					1,776,332
402	Stormwater Fund	39,917	49,240	47,922	47,707	46,219	47,616	132,486	47,960					459,066
403	Stormwater Capital Reserve Fund	-	270,000	1,325	(218)	627	139,795	33,355	25,319					470,203
410	Water Capital Reserve Fund	18,915	32,061	12,368	46,551	73,820	38,395	6,765	36,357					265,233
411	Wastewater Capital Reserve Fund	17,072	25,545	8,674	37,649	30,597	55,100	5,888	20,245					200,771
412	Wastewater Debt Service Fund	52,486	49,513	53,172	50,365	52,008	51,864	51,624	50,704					411,737
413	Water Capital Improvement Reserve Fund	70,628	71,754	71,859	71,452	77,190	74,009	72,812	73,605					583,309
425	Water & Sewer Revenue Bond Fund	143	116	120	115	14	64	63	42					676
426	2007 Water/Sewer Bond Reserve Fund	32	43	302,044	50	133	613	600	402					303,918
431	Water System Construction Fund	489	163	686	499,886	951	377,720	502,123	1,981					1,384,000
500	Equipment Rental & Replacement	952	171	74,833	250	584	73,536	596	975					151,898
625	Flexible Benefits Plan Fund	1,153	1,439	1,639	1,639	1,577	2,473	1,506	1,506					12,932
		\$ 1,132,809	\$ 1,125,283	\$ 1,900,861	\$ 1,750,346	\$ 1,971,645	\$ 2,716,266	\$ 2,016,611	\$ 1,171,593	\$ -	\$ -	\$ -	\$ -	\$ 13,785,415

*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	\$ 306,256	\$ 1,161,303	\$ 415,965	\$ 373,192	\$ -	\$ -	\$ -	\$ -	\$ 4,319,859
5	Current Expense Reserve Fund	-	-	-	-	-	-	1	2					2
12	Technology Reserve Fund	15,177	13,619	10,465	842	9,157	1,544	506	8,278					59,589
61	Employee Benefit Reserve Fund	695	698	1,139	695	695	797	695	696					6,110
100	Street Fund	34,598	33,031	62,398	39,734	42,957	95,499	36,866	47,228					392,310
120	Criminal Justice Fund	1,083	923	9,131	1,080	1,196	923	1,120	935					16,390
121	Forfeited Proceeds Fund	-	0	0	177	15	0	0	0					192
130	Hotel/Motel Tax	-	0	0	0	993	1,400	0	0					2,394
201	ULTGO Bond Fund	-	-	0	99,675	-	-	0						99,675
202	99 South End Bond Fund	-	-	0	0	51,127	-	0						51,127
235	Commercial Drive Bond Debt Service Fund	-	0	140,484	0	0	0	1	0					140,486
301	Street Capital Contribution Fund	62,568	-	11,335	-	-	-		(11,324)					62,579
305	Capital Improvement Fund (REET)	1	2	263	1	10,314	1	1	1,245					11,827
306	Capital Improvement Fund (REET 2)	1	3	20,329	4,285	3,334	3,335	3,334	2,889					37,510
311	Street Improvement Fund	2	4	10,794	88,490	22,931	25,392	176,039	168,422					492,074
315	Facility Maintenance Reserve Fund (CE)	1	2,416	19,181	28,723	5,411	17,938	4,969	5,328					83,967
320	Equipment Reserve Fund	745	54,264	6,502	608	54,819	100,003	2	370					217,314
330	Economic Development Fund	10	18	232,043	663	430	1,690	10	4,909					239,773
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-					-
400	Water Fund	88,398	91,985	86,717	93,649	98,283	129,670	104,494	106,421					799,618
401	Wastewater Fund	57,396	310,684	150,769	141,766	143,085	172,780	141,106	109,692					1,227,278
402	Stormwater Fund	10,742	11,030	12,751	11,312	14,640	56,921	17,249	18,965					153,610
403	Stormwater Capital Reserve Fund	-	500	16,125	1	48,702	274,868	(18,524)	1					321,673
410	Water Capital Reserve Fund	3,784	2,105	42,983	1,265,284	153,062	3,978	48,997	53,140					1,573,333
411	Wastewater Capital Reserve Fund	5	13	21,202	24,213	13,084	45,556	25,107	141,216					270,396
412	Wastewater Debt Service Fund	129,585	0	1	1	0	1	129,587	2					259,177
413	Water Capital Improvement Reserve Fund	1	1	3	2	441,149	2	5	4					441,167
425	Water & Sewer Revenue Bond Fund	-	0	302,001	0	0	0	0	0					302,002
426	2007 Water/Sewer Bond Reserve Fund	-	0	0	0	0	1	2	1					5
431	Water System Construction Fund	1,211	20,757	116,915	137,513	358,133	71,229	71,425	1,178					778,359
500	Equipment Rental & Replacement	11,843	27,944	33,496	24,571	19,703	29,627	23,696	35,067					205,949
625	Flexible Benefits Plan Fund	691	940	2,040	1,475	1,331	1,389	1,531	2,122					11,517
		<u>\$ 886,099</u>	<u>\$ 916,941</u>	<u>\$ 2,204,493</u>	<u>\$ 2,318,913</u>	<u>\$ 1,800,810</u>	<u>\$ 2,195,846</u>	<u>\$ 1,184,183</u>	<u>\$ 1,069,979</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,577,263</u>
GAIN/(LOSS)		<u>\$ 246,710</u>	<u>\$ 208,342</u>	<u>\$ (303,632)</u>	<u>\$ (568,567)</u>	<u>\$ 170,835</u>	<u>\$ 520,421</u>	<u>\$ 832,429</u>	<u>\$ 101,614</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,208,152</u>

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	\$ 1,009,721	\$ (674,098)	\$ (54,285)	\$ (25,698)	\$ -	\$ -	\$ -	\$ -	\$ (96,261)
5	Current Expense Fund Reserve	-	-	-	-	-	200,000	441	517	-	-	-	-	200,958
12	Technology Reserve Fund	(14,255)	(13,325)	(9,111)	(1,065)	(8,503)	45,133	162	(7,497)	-	-	-	-	(8,461)
61	Employee Benefit Reserve Fund	154	(416)	233	(921)	(9)	(63)	(80)	23	-	-	-	-	(1,077)
100	Street Fund	(18,037)	(16,909)	(39,675)	(25,452)	(19,756)	264,924	(13,983)	(28,863)	-	-	-	-	102,250
120	Criminal Justice Fund	2,219	(894)	(8,999)	2,123	(1,146)	(873)	2,307	(882)	-	-	-	-	(6,146)
121	Forfeited Proceeds Fund	7	192	45	(179)	(10)	6	5	6	-	-	-	-	72
130	Hotel/Motel Tax	995	1,197	919	712	709	(489)	1,556	1,801	-	-	-	-	7,400
201	ULTGO Bond Fund	0	0	99,375	(99,673)	0	-	-	0	-	-	-	-	(296)
202	99 South End Bond Fund	1	1	51,127	2	(51,126)	0	1	1	-	-	-	-	8
235	Commercial Drive Bond Debt Service Fund	52	48	49	49	44	203	198	133	-	-	-	-	776
301	Street Capital Contribution Fund	4	3	(11,331)	1	1	1	1	11,325	-	-	-	-	3
305	Capital Improvement Fund (REET)	10,295	3,942	7,281	6,279	(3,331)	14,741	22,888	16,911	-	-	-	-	79,006
306	Capital Improvement Fund (REET 2)	74,970	4,024	(12,381)	1,928	3,792	11,580	14,692	15,407	-	-	-	-	114,013
311	Street Improvement Fund	1,022	339	(9,133)	(17,409)	(22,164)	(24,629)	324,545	(24,556)	-	-	-	-	228,016
315	Facility Maintenance Reserve Fund (CE)	352	(2,298)	(18,621)	(28,815)	(5,247)	132,223	(4,541)	(4,840)	-	-	-	-	68,213
320	Equipment Reserve Fund	583	(53,819)	80,384	(917)	(53,678)	13,454	(84,067)	506	-	-	-	-	(97,554)
330	Economic Development Fund	62,559	(18)	(100,690)	(662)	(430)	(1,630)	(10)	(16,204)	-	-	-	-	(57,086)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	14,793	15,061	17,014	15,702	13,252	3,963	56,736	62,188	-	-	-	-	198,710
401	Wastewater Fund	148,033	(111,412)	72,380	55,843	74,801	158,356	57,119	93,935	-	-	-	-	549,055
402	Stormwater Fund	29,175	38,210	35,171	36,395	31,579	(9,304)	115,237	28,995	-	-	-	-	305,456
403	Stormwater Capital Reserve Fund	-	269,500	(14,800)	(219)	(48,075)	(135,073)	51,879	25,318	-	-	-	-	148,530
410	Water Capital Reserve Fund	15,131	29,956	(30,615)	(1,218,733)	(79,242)	34,417	(42,233)	(16,783)	-	-	-	-	(1,308,100)
411	Wastewater Capital Reserve Fund	17,067	25,532	(12,520)	13,436	17,513	9,544	(19,219)	(120,971)	-	-	-	-	(69,626)
412	Wastewater Debt Service Fund	(77,099)	49,513	53,171	50,365	52,008	51,863	(77,963)	50,702	-	-	-	-	152,560
413	Water Capital Improvement Reserve Fund	70,627	71,753	71,856	71,450	(363,959)	74,007	72,807	73,601	-	-	-	-	142,142
425	Water & Sewer Revenue Bond Fund	143	116	(301,881)	114	14	64	62	42	-	-	-	-	(301,325)
426	2007 Water/Sewer Bond Reserve Fund	32	43	302,044	50	133	613	598	401	-	-	-	-	303,913
431	Water System Construction Fund	(721)	(20,594)	(116,229)	362,373	(357,182)	306,492	430,699	803	-	-	-	-	605,640
500	Equipment Rental & Replacement	(10,891)	(27,773)	41,337	(24,321)	(19,119)	43,909	(23,100)	(34,092)	-	-	-	-	(54,050)
625	Flexible Benefits Plan Fund	463	499	(401)	165	246	1,084	(25)	(616)	-	-	-	-	1,414
		<u>\$ 246,710</u>	<u>\$ 208,342</u>	<u>\$ (303,632)</u>	<u>\$ (568,567)</u>	<u>\$ 170,835</u>	<u>\$ 520,420</u>	<u>\$ 832,428</u>	<u>\$ 101,614</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,208,152</u>

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001 Current Expense Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

001 General Property Tax	1,932,284.00	1,127,884.44	804,399.56	41.6%
002 Retail Sales & Use Tax	1,835,000.00	1,144,097.97	690,902.03	37.7%
003 Business Tax	1,285,000.00	867,087.85	417,912.15	32.5%
005 Emergency Services	315,000.00	202,227.64	112,772.36	35.8%
002 Taxes	5,367,284.00	3,341,297.90	2,025,986.10	37.7%

002 Taxes	5,367,284.00	3,341,297.90	2,025,986.10	37.7%
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003 Permits & Licenses

001 Licenses & Permits	85,000.00	75,956.29	9,043.71	10.6%
002 Non-Business License & Permits	341,000.00	223,114.39	117,885.61	34.6%
003 Fire - Nuisance Abatement Notice	0.00	50.00	(50.00)	0.0%
003 Licenses & Permits	426,000.00	299,120.68	126,879.32	29.8%

003 Permits & Licenses	426,000.00	299,120.68	126,879.32	29.8%
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006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	34.00	(34.00)	0.0%
002 General Government	0.00	9.60	(9.60)	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	17,490.00	(7,490.00)	0.0%
007 Planning & Development	11,500.00	9,853.27	1,646.73	14.3%
008 Fire Department	700.00	102,814.43	(102,114.43)	0.0%
006 Charges For Goods & Services	22,200.00	130,201.30	(108,001.30)	0.0%

000	6,500.00	2,032.49	4,467.51	68.7%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	6,500.00	2,032.49	4,467.51	68.7%

012 Court Fines And Forfeitures	0.00	20.00	(20.00)	0.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	2,688.08	(1,688.08)	0.0%
006 Charges For Goods & Services	29,700.00	134,941.87	(105,241.87)	0.0%

012 Fines & Forfeits

012 Court Fines And Forfeitures	0.00	1,920.02	(1,920.02)	0.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	25,144.03	9,855.97	28.2%
012 Fines & Forfeits	35,000.00	27,064.05	7,935.95	22.7%

019 Physical Environment

2019 BUDGET POSITION

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001 Current Expense Fund			Months: 01 To: 08	
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	50,874.80	(21,674.80)	0.0%
002 Rents & Leases	95,000.00	63,861.96	31,138.04	32.8%
005 Other Miscellaneous Revenue	46,000.00	39,321.92	6,678.08	14.5%
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	154,058.68	16,141.32	9.5%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	170,200.00	154,058.68	16,141.32	9.5%
030 Contributions / Donations Priv				
003 Police Dept Donations	0.00	507.65	(507.65)	0.0%
004 Other Donations	15,000.00	9,721.60	5,278.40	35.2%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	10,229.25	4,770.75	31.8%
030 Contributions / Donations Priv	15,000.00	10,229.25	4,770.75	31.8%
070 Interfund Transfers				
000	0.00	4,909.05	(4,909.05)	0.0%
070 Operating Transfers	0.00	4,909.05	(4,909.05)	0.0%
070 Interfund Transfers	0.00	4,909.05	(4,909.05)	0.0%
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	1,880.30	(1,880.30)	0.0%
101 Indirect Federal Grants	23,050.00	1,880.30	21,169.70	91.8%

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001 Current Expense Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
000	0.00	3,169.80	(3,169.80)	0.0%
001 State Grants	7,500.00	5,885.26	1,614.74	21.5%
002 Police Department Grants	0.00	5,600.00	(5,600.00)	0.0%
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	15,921.06	(4,221.06)	0.0%
100 Grants	34,750.00	17,801.36	16,948.64	48.8%
106 State Shared Revenues				
107 State Entitlements	229,200.00	128,307.02	100,892.98	44.0%
106 State Shared Revenues	229,200.00	128,307.02	100,892.98	44.0%
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%
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	3,236.84	(3,236.84)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	2,000.00	5,505.92	(3,505.92)	0.0%
006 Developer / Deposits	0.00	54,240.14	(54,240.14)	0.0%
080 Non-Revenues	2,000.00	62,983.72	(60,983.72)	0.0%
380 Non-Revenues	2,000.00	62,983.72	(60,983.72)	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 Mobilization Program	50,000.00	37,731.41	12,268.59	24.5%
522 Fire Control	50,000.00	37,731.41	12,268.59	24.5%

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001 Current Expense Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
522 Fire Department	50,000.00	37,731.41	12,268.59	24.5%

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	5,152.50	(2,152.50)	0.0%
573 Spectator & Community Events	3,000.00	5,152.50	(2,152.50)	0.0%

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	4,223,597.49	2,138,536.51	33.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
000	1,721,534.00	1,093,359.00	628,175.00	36.5%
080 Operations/General	85,000.00	85,000.00	0.00	0.0%
070 Operating Transfers	1,806,534.00	1,178,359.00	628,175.00	34.8%
070 Interfund Transfers	1,806,534.00	1,178,359.00	628,175.00	34.8%

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	10,504.27	5,055.73	32.5%
002 Official Publication Service	1,500.00	1,236.27	263.73	17.6%
003 Training	3,900.00	401.19	3,498.81	89.7%
004 Legislative Services	34,419.00	22,578.08	11,840.92	34.4%
005 Election Costs	32,000.00	21,987.81	10,012.19	31.3%
511 Legislative	87,379.00	56,707.62	30,671.38	35.1%
515 Legal	2,000.00	150.00	1,850.00	92.5%
511 Legislative	89,379.00	56,857.62	32,521.38	36.4%

512 Municipal Court

2019 BUDGET POSITION

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001 Current Expense Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
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512 Municipal Court

512 Municipal Court	120,000.00	100,819.80	19,180.20	16.0%
515 Legal	5,000.00	121.07	4,878.93	97.6%
512 Municipal Court	125,000.00	100,940.87	24,059.13	19.2%

513 Executive

001 Administration	123,524.00	86,001.77	37,522.23	30.4%
003 Administrative Support Assist.	250.00	0.00	250.00	100.0%
513 Executive	123,774.00	86,001.77	37,772.23	30.5%
515 Legal	750.00	225.00	525.00	70.0%
519 Other General Gov Services	7,500.00	7,439.15	60.85	0.8%
513 Executive	132,024.00	93,665.92	38,358.08	29.1%

514 Finance Department

514 Finance & Administration	139,611.00	89,380.48	50,230.52	36.0%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	139,911.00	89,380.48	50,530.52	36.1%

515 Legal

515 Legal	65,000.00	31,916.55	33,083.45	50.9%
515 Legal	65,000.00	31,916.55	33,083.45	50.9%

516 Human Resources

515 Legal	250.00	170.00	80.00	32.0%
000	800.00	394.71	405.29	50.7%
001 Administration	92,386.00	67,442.71	24,943.29	27.0%
002 Wellness Program Supplies	1,650.00	291.48	1,358.52	82.3%
516 Personnel	94,836.00	68,128.90	26,707.10	28.2%
517 Employee Benefit Program	625.00	601.75	23.25	3.7%
516 Human Resources	95,711.00	68,900.65	26,810.35	28.0%

519 General Government Services

519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	0.00	0.00	0.00	100.0%

520 City Clerk/Records

515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	96,444.00	73,539.65	22,904.35	23.7%

2019 BUDGET POSITION

City Of College Place
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001 Current Expense Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 City Clerk/Records	97,944.00	73,539.65	24,404.35	24.9%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	12,500.00	2,165.00	10,335.00	82.7%
001 Administration	214,776.00	133,231.09	81,544.91	38.0%
002 Investigation	115,370.00	69,284.50	46,085.50	39.9%
003 Patrol	1,159,157.00	675,530.97	483,626.03	41.7%
004 School Resource Officer	81,246.00	56,654.74	24,591.26	30.3%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	27,900.00	12,435.63	15,464.37	55.4%
007 Traffic Policing	296,440.00	175,047.91	121,392.09	40.9%
008 Support Services	195,898.00	128,369.15	67,528.85	34.5%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	86,667.00	65,383.08	21,283.92	24.6%
521 Law Enforcement	2,178,029.00	1,315,937.07	862,091.93	39.6%
523 Detention & Correction	16,150.00	12,429.26	3,720.74	23.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	2,208,679.00	1,330,531.33	878,147.67	39.8%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	25,870.00	16,899.66	8,970.34	34.7%
002 Fire Suppression	369,563.00	216,935.95	152,627.05	41.3%
003 Fire Prevention/Investigation	59,752.00	36,979.94	22,772.06	38.1%
004 Training	99,072.00	61,437.68	37,634.32	38.0%
005 Facilities	43,650.00	19,641.19	24,008.81	55.0%
010 Mobilization Program	0.00	21,315.06	(21,315.06)	0.0%
014 Long Term Debt - Equipment	51,127.00	51,127.00	0.00	0.0%
522 Fire Control	649,034.00	424,336.48	224,697.52	34.6%
001 Administration	0.00	467.27	(467.27)	0.0%
002 Training	3,000.00	1,391.70	1,608.30	53.6%
003 Rescue & Emergency Aif	383,993.00	230,540.44	153,452.56	40.0%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	388,993.00	232,399.41	156,593.59	40.3%
522 Fire Department	1,039,027.00	656,735.89	382,291.11	36.8%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	117,570.00	67,183.66	50,386.34	42.9%
002 Miscellaneous	51,500.00	7,215.37	44,284.63	86.0%
003 Annex Facility	7,000.00	3,698.14	3,301.86	47.2%

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001 Current Expense Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
519 Other General Gov Services	176,070.00	78,097.17	97,972.83	55.6%
524 Building Inspection	245,601.00	145,882.37	99,718.63	40.6%
524 Building / Facilities / ISM	422,171.00	223,979.54	198,191.46	46.9%
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%
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	0.00	0.00	0.00	100.0%
532 Public Works & Engineering				
515 Legal	0.00	2,355.00	(2,355.00)	0.0%
532 Public Works & Engineering	0.00	2,355.00	(2,355.00)	0.0%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	26,000.00	23,084.51	2,915.49	11.2%
548 Equipment Rental & Replacement	26,000.00	23,084.51	2,915.49	11.2%
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	5,120.00	(3,120.00)	0.0%
001 Planning	336,498.00	150,372.84	186,125.16	55.3%
002 Development	20,700.00	4,284.32	16,415.68	79.3%
558 Planning/Community Development	357,198.00	154,657.16	202,540.84	56.7%
558 Planning/Community Development	359,198.00	159,777.16	199,420.84	55.5%
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				

2019 BUDGET POSITION

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001 Current Expense Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
567 Alcohol & Drug Treatment/WW County				
567 Alcohol & Drug Treatment/WW County	3,000.00	1,308.31	1,691.69	56.4%
567 Alcohol & Drug Treatment	3,000.00	1,308.31	1,691.69	56.4%
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	0.00	0.00	0.00	100.0%
573 Spectator & Community Events				
001 Spectator & Community Events	16,900.00	18,634.76	(1,734.76)	0.0%
003 Farmer's Market	300.00	735.45	(435.45)	0.0%
573 Spectator & Community Events	17,200.00	19,370.21	(2,170.21)	0.0%
573 Spectator & Community Events	17,200.00	19,370.21	(2,170.21)	0.0%
576 Parks & Recreation				
515 Legal	0.00	1,140.00	(1,140.00)	0.0%
575 Cultural & Recreational	6,000.00	6,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	27,772.00	19,922.53	7,849.47	28.3%
002 Recreational Services	121,159.00	83,627.78	37,531.22	31.0%
003 Recreational Materials/Equip.	10,000.00	2,500.00	7,500.00	75.0%
576 Parks & Recreation	158,931.00	106,050.31	52,880.69	33.3%
576 Parks & Recreation	164,931.00	113,190.31	51,740.69	31.4%
580 Non-Expenditures				
589 Non-Expenditures	8,100.00	59,452.99	(51,352.99)	0.0%
580 Non-Expenditures	8,100.00	59,452.99	(51,352.99)	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	4,301,333.99	2,516,463.01	36.9%
Fund Excess/(Deficit):	(455,663.00)	(77,736.50)		

2019 BUDGET POSITION

City Of College Place
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005 Current Expense Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	5,000.00	960.73	4,039.27	80.8%
025 Miscellaneous	5,000.00	960.73	4,039.27	80.8%
025 Miscellaneous	5,000.00	960.73	4,039.27	80.8%

070 Interfund Transfers

070 Operating Transfers	200,000.00	200,000.00	0.00	0.0%
070 Interfund Transfers	200,000.00	200,000.00	0.00	0.0%

Fund Revenues:	205,000.00	200,960.73	4,039.27	2.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	100.00	2.33	97.67	97.7%
025 Miscellaneous	100.00	2.33	97.67	97.7%
025 Miscellaneous	100.00	2.33	97.67	97.7%

Fund Expenditures:	100.00	2.33	97.67	97.7%
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Fund Excess/(Deficit):	204,900.00	200,958.40		
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2019 BUDGET POSITION

City Of College Place
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012 Technology Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,200.00	5,127.49	(1,927.49)	0.0%
025 Miscellaneous	3,200.00	5,127.49	(1,927.49)	0.0%
070 Interfund Transfers				
070 Operating Transfers	92,000.00	46,000.00	46,000.00	50.0%
070 Interfund Transfers	92,000.00	46,000.00	46,000.00	50.0%
Fund Revenues:	95,200.00	51,127.49	44,072.51	46.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	50.00	14.17	35.83	71.7%
518 Data Processing Services	91,950.00	59,574.41	32,375.59	35.2%
518 Data Processing	92,000.00	59,588.58	32,411.42	35.2%
Fund Expenditures:	92,000.00	59,588.58	32,411.42	35.2%
Fund Excess/(Deficit):	3,200.00	(8,461.09)		

2019 BUDGET POSITION

City Of College Place
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061 Employee Benefit Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,500.00	5,032.87	(1,532.87)	0.0%
025 Miscellaneous	3,500.00	5,032.87	(1,532.87)	0.0%
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	5,032.87	48,467.13	90.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	13,000.00	6,096.00	6,904.00	53.1%
562 Employee Benefit Reserve	65.00	13.95	51.05	78.5%
516 Human Resources	13,065.00	6,109.95	6,955.05	53.2%
Fund Expenditures:	13,065.00	6,109.95	6,955.05	53.2%
Fund Excess/(Deficit):	40,435.00	(1,077.08)		

2019 BUDGET POSITION

City Of College Place
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100 Street Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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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	5,250.00	1,750.00	25.0%
003 Permits & Licenses	7,000.00	5,250.00	1,750.00	25.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	4,050.00	(4,050.00)	0.0%
006 Charges For Goods & Services	0.00	4,050.00	(4,050.00)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	3,778.51	(1,778.51)	0.0%
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	4,029.60	(2,029.60)	0.0%

070 Interfund Transfers

070 Operating Transfers	450,000.00	337,500.00	112,500.00	25.0%
070 Interfund Transfers	450,000.00	337,500.00	112,500.00	25.0%

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%
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106 State Shared Revenues

107 State Entitlements	211,200.00	135,435.50	75,764.50	35.9%
106 State Shared Revenues	211,200.00	135,435.50	75,764.50	35.9%

542 Street Department

2019 BUDGET POSITION

City Of College Place
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100 Street Fund			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
019 Physical Environment	0.00	8,294.86	(8,294.86)	0.0%
542 Street Department	0.00	8,294.86	(8,294.86)	0.0%
Fund Revenues:	675,200.00	494,559.96	180,640.04	26.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	10.22	14.78	59.1%
025 Miscellaneous	25.00	10.22	14.78	59.1%
025 Miscellaneous	25.00	10.22	14.78	59.1%
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%
532 Public Works & Engineering				
532	220.00	21.91	198.09	90.0%
532 Public Works & Engineering	220.00	21.91	198.09	90.0%
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	173,313.00	129,989.31	43,323.69	25.0%
005 Street Lighting	60,000.00	27,964.69	32,035.31	53.4%
006 Traffic Control Devices	105,919.00	45,201.34	60,717.66	57.3%
007 Snow & Ice Removal	28,899.00	20,142.00	8,757.00	30.3%
008 Street Cleaning	13,020.00	0.00	13,020.00	100.0%
009 Roadside	68,870.00	29,433.36	39,436.64	57.3%
011 Interfund Transfers	165,000.00	41,250.00	123,750.00	75.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	615,021.00	293,980.70	321,040.30	52.2%
001 Administration	46,302.00	33,765.44	12,536.56	27.1%
002 General Services	19,500.00	0.00	19,500.00	100.0%
004 Training	1,000.00	831.23	168.77	16.9%
543 Road & Street General Admin.	66,802.00	34,596.67	32,205.33	48.2%
542 Street Department	681,823.00	328,577.37	353,245.63	51.8%
544 Engineering				

2019 BUDGET POSITION

City Of College Place

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100 Street Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering				
544 Engineering	102,326.00	63,700.79	38,625.21	37.7%
544 Engineering	102,326.00	63,700.79	38,625.21	37.7%
Fund Expenditures:	784,394.00	392,310.29	392,083.71	50.0%
Fund Excess/(Deficit):	(109,194.00)	102,249.67		

2019 BUDGET POSITION

City Of College Place
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120 Criminal Justice Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	225.00	408.36	(183.36)	0.0%
025 Miscellaneous	225.00	408.36	(183.36)	0.0%
025 Miscellaneous	225.00	408.36	(183.36)	0.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

106 State Shared Revenues

107 State Entitlements	13,100.00	9,836.11	3,263.89	24.9%
106 State Shared Revenues	13,100.00	9,836.11	3,263.89	24.9%

Fund Revenues:	13,325.00	10,244.47	3,080.53	23.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	1.15	(1.15)	0.0%
025 Miscellaneous	0.00	1.15	(1.15)	0.0%
025 Miscellaneous	0.00	1.15	(1.15)	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	8,241.79	3,563.21	30.2%
009 Criminal Justice	21,000.00	8,147.07	12,852.93	61.2%
521 Law Enforcement	32,805.00	16,388.86	16,416.14	50.0%
521 Police Operations	32,805.00	16,388.86	16,416.14	50.0%

2019 BUDGET POSITION

City Of College Place
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120 Criminal Justice Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	32,805.00	16,390.01	16,414.99	50.0%
Fund Excess/(Deficit):	(19,480.00)	(6,145.54)		

2019 BUDGET POSITION

City Of College Place
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121 Forfeited Proceeds Fund			Months: 01 To: 08	
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	21.54	(21.54)	0.0%
025 Miscellaneous	0.00	21.54	(21.54)	0.0%
035 Other Miscellaneous	70.00	19.67	50.33	71.9%
025 Miscellaneous	70.00	41.21	28.79	41.1%
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	264.23	1,305.77	83.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	5.00	0.12	4.88	97.6%
025 Miscellaneous	5.00	0.12	4.88	97.6%
025 Miscellaneous	5.00	0.12	4.88	97.6%
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%
521 Police Operations				
521 Law Enforcement	1,600.00	191.98	1,408.02	88.0%
521 Police Operations	1,600.00	191.98	1,408.02	88.0%
Fund Expenditures:	1,605.00	192.10	1,412.90	88.0%
Fund Excess/(Deficit):	(35.00)	72.13		

2019 BUDGET POSITION

City Of College Place
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130 Hotel/Motel Tax

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	8,000.00	9,556.07	(1,556.07)	0.0%
002 Taxes	8,000.00	9,556.07	(1,556.07)	0.0%

025 Miscellaneous

025 Miscellaneous	0.00	131.44	(131.44)	0.0%
035 Other Miscellaneous	50.00	106.88	(56.88)	0.0%
025 Miscellaneous	50.00	238.32	(188.32)	0.0%

Fund Revenues:	8,050.00	9,794.39	(1,744.39)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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557 Tourism

557 Economic Development	3,800.00	2,394.05	1,405.95	37.0%
557 Tourism	3,800.00	2,394.05	1,405.95	37.0%

Fund Expenditures:	3,800.00	2,394.05	1,405.95	37.0%
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Fund Excess/(Deficit):	4,250.00	7,400.34		
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2019 BUDGET POSITION

City Of College Place
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201 ULTGO Bond Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	20.00	4.17	15.83	79.2%
025 Miscellaneous	20.00	4.17	15.83	79.2%
025 Miscellaneous	20.00	4.17	15.83	79.2%

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	99,379.17	389,690.83	79.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	0.00	0.06	(0.06)	0.0%

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	99,675.06	389,374.94	79.6%
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Fund Excess/(Deficit):	20.00	(295.89)	
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2019 BUDGET POSITION

City Of College Place
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202 LTGO Bond Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	30.00	8.55	21.45	71.5%
025 Miscellaneous	30.00	8.55	21.45	71.5%
025 Miscellaneous	30.00	8.55	21.45	71.5%
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	51,135.55	21.45	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	0.00	0.14	(0.14)	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%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	44,875.82	0.18	0.0%
002 Interest & Other Debt Costs	6,251.00	6,251.20	(0.20)	0.0%
591 Interest & Debt Service	51,127.00	51,127.02	(0.02)	0.0%
590 Long Term Debt Payment/Interes	51,127.00	51,127.02	(0.02)	0.0%
Fund Expenditures:	51,127.00	51,127.16	(0.16)	0.0%
Fund Excess/(Deficit):	30.00	8.39		

2019 BUDGET POSITION

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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,000.00	777.75	1,222.25	61.1%
025 Miscellaneous	2,000.00	777.75	1,222.25	61.1%
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	141,261.75	1,222.25	0.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	10.00	2.06	7.94	79.4%
025 Miscellaneous	10.00	2.06	7.94	79.4%
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	140,485.79	9.21	0.0%
Fund Excess/(Deficit):	1,989.00	775.96		

2019 BUDGET POSITION

City Of College Place
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301 Street Capital Contribution Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	20.00	13.89	6.11	30.6%
025 Miscellaneous	20.00	13.89	6.11	30.6%

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%

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	62,582.38	22,437.62	26.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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070 Interfund Transfers

070 Operating Transfers	96,325.00	62,579.06	33,745.94	35.0%
070 Interfund Transfers	96,325.00	62,579.06	33,745.94	35.0%

542 Street Department

542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	0.00	0.00	0.00	100.0%

Fund Expenditures:	96,325.00	62,579.06	33,745.94	35.0%
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Fund Excess/(Deficit):	(11,305.00)	3.32	
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2019 BUDGET POSITION

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305 Capital Improvement Fund (REET)

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	160,000.00	87,273.75	72,726.25	45.5%
002 Taxes	160,000.00	87,273.75	72,726.25	45.5%
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	3,559.12	(1,559.12)	0.0%
025 Miscellaneous	2,000.00	3,559.12	(1,559.12)	0.0%
025 Miscellaneous	2,000.00	3,559.12	(1,559.12)	0.0%
Fund Revenues:	162,000.00	90,832.87	71,167.13	43.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	9.83	(9.83)	0.0%
025 Miscellaneous	0.00	9.83	(9.83)	0.0%
025 Miscellaneous	0.00	9.83	(9.83)	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	10,312.91	69,687.09	87.1%
542 Street Department	80,000.00	10,312.91	69,687.09	87.1%
596 Capital Expenditures				
000	0.00	1,504.44	(1,504.44)	0.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	1,504.44	(1,504.44)	0.0%
596 Capital Expenditures	0.00	1,504.44	(1,504.44)	0.0%
Fund Expenditures:	80,000.00	11,827.18	68,172.82	85.2%
Fund Excess/(Deficit):	82,000.00	79,005.69		

2019 BUDGET POSITION

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

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	160,000.00	82,273.77	77,726.23	48.6%
002 Taxes	160,000.00	82,273.77	77,726.23	48.6%
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	4,627.37	(3,127.37)	0.0%
005 Other Miscellaneous Revenue	55,000.00	64,621.97	(9,621.97)	0.0%
025 Miscellaneous	56,500.00	69,249.34	(12,749.34)	0.0%
025 Miscellaneous	56,500.00	69,249.34	(12,749.34)	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	151,523.11	114,964.89	43.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	13.05	(13.05)	0.0%
025 Miscellaneous	0.00	13.05	(13.05)	0.0%
025 Miscellaneous	0.00	13.05	(13.05)	0.0%
596 Capital Expenditures				
594 Capital Improvements	466,214.00	37,497.39	428,716.61	92.0%
596 Capital Expenditures	466,214.00	37,497.39	428,716.61	92.0%
Fund Expenditures:	466,214.00	37,510.44	428,703.56	92.0%
Fund Excess/(Deficit):	(199,726.00)	114,012.67		

2019 BUDGET POSITION

City Of College Place
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311 Street Improvement Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,300.00	6,393.52	(5,093.52)	0.0%
025 Miscellaneous	1,300.00	6,393.52	(5,093.52)	0.0%
025 Miscellaneous	1,300.00	6,393.52	(5,093.52)	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	706,179.30	979,383.70	58.1%
100 Grants	1,685,563.00	713,696.70	971,866.30	57.7%

Fund Revenues:	1,696,863.00	720,090.22	976,772.78	57.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	18.10	6.90	27.6%
025 Miscellaneous	25.00	18.10	6.90	27.6%
025 Miscellaneous	25.00	18.10	6.90	27.6%

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

006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	84,544.84	(84,544.84)	0.0%
012 Capital Projects	1,798,283.00	407,511.23	1,390,771.77	77.3%
542 Road & Street Maintenance	1,798,283.00	492,056.07	1,306,226.93	72.6%
542 Street Department	1,798,283.00	492,056.07	1,306,226.93	72.6%

Fund Expenditures:	1,798,308.00	492,074.17	1,306,233.83	72.6%
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311 Street Improvement Fund

Months: 01 To: 08

Fund Excess/(Deficit):	(101,445.00)	228,016.05
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2019 BUDGET POSITION

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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,600.00	2,179.86	(579.86)	0.0%
025 Miscellaneous	1,600.00	2,179.86	(579.86)	0.0%
025 Miscellaneous	1,600.00	2,179.86	(579.86)	0.0%

070 Interfund Transfers

070 Operating Transfers	300,000.00	150,000.00	150,000.00	50.0%
070 Interfund Transfers	300,000.00	150,000.00	150,000.00	50.0%

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	152,179.86	159,420.14	51.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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019 Physical Environment

048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%

025 Miscellaneous

000	100.00	6.10	93.90	93.9%
025 Miscellaneous	100.00	6.10	93.90	93.9%
025 Miscellaneous	100.00	6.10	93.90	93.9%

524 Building / Facilities / ISM

519 Other General Gov Services	241,200.00	83,960.98	157,239.02	65.2%
524 Building / Facilities / ISM	241,200.00	83,960.98	157,239.02	65.2%

Fund Expenditures:	241,300.00	83,967.08	157,332.92	65.2%
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Fund Excess/(Deficit):	70,300.00	68,212.78	
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2019 BUDGET POSITION

City Of College Place
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320 Equipment Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	5,000.00	7,382.96	(2,382.96)	0.0%
025 Miscellaneous	5,000.00	7,382.96	(2,382.96)	0.0%

070 Interfund Transfers

070 Operating Transfers	504,000.00	112,377.25	391,622.75	77.7%
070 Interfund Transfers	504,000.00	112,377.25	391,622.75	77.7%

Fund Revenues:	509,000.00	119,760.21	389,239.79	76.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration	0.00	20.79	(20.79)	0.0%
025 Miscellaneous	0.00	20.79	(20.79)	0.0%

070 Interfund Transfers

070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	100,000.00	100,000.00	0.00	0.0%

521 Police Operations

521 Law Enforcement	68,500.00	10,002.09	58,497.91	85.4%
521 Police Operations	68,500.00	10,002.09	58,497.91	85.4%

522 Fire Department

001 Administration	50,000.00	52,421.75	(2,421.75)	0.0%
010 Mobilization Program	0.00	0.00	0.00	100.0%
522 Fire Control	50,000.00	52,421.75	(2,421.75)	0.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	50,000.00	52,421.75	(2,421.75)	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	54,869.24	130.76	0.2%
542 Street Department	110,000.00	54,869.24	55,130.76	50.1%

Fund Expenditures:	328,500.00	217,313.87	111,186.13	33.8%
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2019 BUDGET POSITION

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320 Equipment Reserve Fund

Months: 01 To: 08

Fund Excess/(Deficit):	180,500.00	(97,553.66)
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2019 BUDGET POSITION

City Of College Place
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330 Economic Development Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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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	107.65	142.35	56.9%
025 Miscellaneous	250.00	107.65	142.35	56.9%
025 Miscellaneous	250.00	107.65	142.35	56.9%

070 Interfund Transfers

070 Operating Transfers	86,325.00	182,579.06	(96,254.06)	0.0%
070 Interfund Transfers	86,325.00	182,579.06	(96,254.06)	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	182,686.71	(96,111.71)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	70.00	(70.00)	0.0%
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2019 BUDGET POSITION

City Of College Place
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330 Economic Development Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	70.00	(70.00)	0.0%
025 Miscellaneous	0.00	70.00	(70.00)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	4,909.05	(4,909.05)	0.0%
070 Interfund Transfers	0.00	4,909.05	(4,909.05)	0.0%
515 Legal				
515 Legal	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	177,991.00	234,793.96	(56,802.96)	0.0%
542 Road & Street Maintenance	177,991.00	234,793.96	(56,802.96)	0.0%
542 Street Department	177,991.00	234,793.96	(56,802.96)	0.0%
Fund Expenditures:	177,991.00	239,773.01	(61,782.01)	0.0%
Fund Excess/(Deficit):	(91,416.00)	(57,086.30)		

2019 BUDGET POSITION

City Of College Place
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340 Economic Development Reserve Fund			Months: 01 To: 08	
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

City Of College Place
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400 Water Fund			Months: 01 To: 08	
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	38,787.06	16,212.94	29.5%
004 Fines / Penalties / Charges	15,000.00	3,404.12	11,595.88	77.3%
009 Water	1,561,000.00	900,787.25	660,212.75	42.3%
006 Charges For Goods & Services	1,631,000.00	942,978.43	688,021.57	42.2%
006 Charges For Goods & Services	1,631,000.00	942,978.43	688,021.57	42.2%
012 Fines & Forfeits				
006 Charges For Goods & Services	15,000.00	15,692.81	(692.81)	0.0%
012 Fines & Forfeits	15,000.00	15,692.81	(692.81)	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	11,000.00	12,780.15	(1,780.15)	0.0%
002 Rents & Leases	19,044.00	11,109.00	7,935.00	41.7%
005 Other Miscellaneous Revenue	0.00	3,207.19	(3,207.19)	0.0%
025 Miscellaneous	30,044.00	27,096.34	2,947.66	9.8%
025 Miscellaneous	30,044.00	27,096.34	2,947.66	9.8%
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%
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	2,500.00	(2,500.00)	0.0%
380 Non-Revenues	0.00	2,500.00	(2,500.00)	0.0%
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	10,059.68	(10,059.68)	0.0%

2019 BUDGET POSITION

City Of College Place
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400 Water Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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534 Water Utilities

534 Water Utilities	0.00	10,059.68	(10,059.68)	0.0%
534 Water Department	0.00	10,059.68	(10,059.68)	0.0%
Fund Revenues:	1,676,044.00	998,327.26	677,716.74	40.4%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	50.00	34.79	15.21	30.4%
025 Miscellaneous	50.00	34.79	15.21	30.4%
025 Miscellaneous	50.00	34.79	15.21	30.4%

070 Interfund Transfers

070 Operating Transfers	348,088.00	12,022.00	336,066.00	96.5%
070 Interfund Transfers	348,088.00	12,022.00	336,066.00	96.5%

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	2,000.00	(2,000.00)	0.0%
000	0.00	2,174.80	(2,174.80)	0.0%
001 Administration / General	547,025.00	328,686.13	218,338.87	39.9%
002 Administrative/Planning	18,440.00	14,232.41	4,207.59	22.8%
003 Maintenance	425,577.00	234,313.22	191,263.78	44.9%
004 Operations / General	205,886.00	110,259.12	95,626.88	46.4%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	138,673.00	92,395.06	46,277.94	33.4%
534 Water Utilities	1,335,601.00	782,060.74	553,540.26	41.4%
534 Water Department	1,335,601.00	784,060.74	551,540.26	41.3%

580 Non-Expenditures

589 Non-Expenditures	0.00	3,500.00	(3,500.00)	0.0%
580 Non-Expenditures	0.00	3,500.00	(3,500.00)	0.0%

597 Interfund Transfers

2019 BUDGET POSITION

City Of College Place
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400 Water Fund		Months: 01 To: 08		
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	799,617.53	884,121.47	52.5%
Fund Excess/(Deficit):	(7,695.00)	198,709.73		

2019 BUDGET POSITION

City Of College Place
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401 Wastewater Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	0.00	(16,485.04)	16,485.04	100.0%
003 Permits & Licenses	0.00	(16,485.04)	16,485.04	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	1,639,165.70	593,834.30	26.6%
006 Charges For Goods & Services	2,233,000.00	1,639,165.70	593,834.30	26.6%
006 Charges For Goods & Services	2,233,000.00	1,639,165.70	593,834.30	26.6%

012 Fines & Forfeits

006 Charges For Goods & Services	5,000.00	7,142.80	(2,142.80)	0.0%
012 Fines & Forfeits	5,000.00	7,142.80	(2,142.80)	0.0%

019 Physical Environment

019 Physical Environment	0.00	804.75	(804.75)	0.0%
019 Physical Environment	0.00	804.75	(804.75)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	13,500.00	26,857.64	(13,357.64)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	118,846.35	(118,846.35)	0.0%
025 Miscellaneous	13,500.00	145,703.99	(132,203.99)	0.0%
025 Miscellaneous	13,500.00	145,703.99	(132,203.99)	0.0%

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%
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2019 BUDGET POSITION

City Of College Place
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401 Wastewater Fund			Months: 01 To: 08	
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	1,776,332.20	675,167.80	27.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	73.78	126.22	63.1%
025 Miscellaneous	200.00	73.78	126.22	63.1%
025 Miscellaneous	200.00	73.78	126.22	63.1%
070 Interfund Transfers				
000	200,000.00	0.00	200,000.00	100.0%
050 Maintenance	62,550.00	15,637.50	46,912.50	75.0%
080 Operations/General	62,550.00	15,637.50	46,912.50	75.0%
070 Operating Transfers	325,100.00	31,275.00	293,825.00	90.4%
070 Interfund Transfers	325,100.00	31,275.00	293,825.00	90.4%
535 Wastewater Department				
515 Legal	1,500.00	2,225.00	(725.00)	0.0%
001 Administration / General	1,646,450.00	976,852.08	669,597.92	40.7%
002 Administration / Planning	18,440.00	14,256.97	4,183.03	22.7%
003 Maintenance	176,500.00	62,678.88	113,821.12	64.5%
004 Operations / General	81,096.00	36,267.27	44,828.73	55.3%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	159,947.00	103,648.60	56,298.40	35.2%
535 Wastewater Utilities	2,082,433.00	1,193,703.80	888,729.20	42.7%
535 Wastewater Department	2,083,933.00	1,195,928.80	888,004.20	42.6%
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%

2019 BUDGET POSITION

City Of College Place
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401 Wastewater Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	2,409,233.00	1,227,277.58	1,181,955.42	49.1%
Fund Excess/(Deficit):	42,267.00	549,054.62		

2019 BUDGET POSITION

City Of College Place
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402 Stormwater Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	371,000.00	371,837.20	(837.20)	0.0%
025 Miscellaneous	0.00	(0.38)	0.38	100.0%
006 Charges For Goods & Services	371,000.00	371,836.82	(836.82)	0.0%

012 Fines & Forfeits

006 Charges For Goods & Services	0.00	14.04	(14.04)	0.0%
012 Fines & Forfeits	0.00	14.04	(14.04)	0.0%

019 Physical Environment

019 Physical Environment	0.00	44.44	(44.44)	0.0%
019 Physical Environment	0.00	44.44	(44.44)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	0.00	2,171.05	(2,171.05)	0.0%
025 Miscellaneous	0.00	2,171.05	(2,171.05)	0.0%
025 Miscellaneous	0.00	2,171.05	(2,171.05)	0.0%

070 Interfund Transfers

070 Operating Transfers	85,000.00	85,000.00	0.00	0.0%
070 Interfund Transfers	85,000.00	85,000.00	0.00	0.0%

Fund Revenues:	456,000.00	459,066.35	(3,066.35)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	0.00	0.15	(0.15)	0.0%

531 Stormwater

515 Legal	0.00	4,445.00	(4,445.00)	0.0%
001 Administration / General	72,134.00	28,223.36	43,910.64	60.9%
002 Administration / Engineering	40,084.00	27,647.60	12,436.40	31.0%
003 Maintenance	85,285.00	21,877.87	63,407.13	74.3%
004 Operations / General	163,500.00	39,403.31	124,096.69	75.9%
005 Finance	41,606.00	32,012.64	9,593.36	23.1%

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City Of College Place
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402 Stormwater Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 Stormwater	402,609.00	149,164.78	253,444.22	63.0%
531 Stormwater	402,609.00	153,609.78	248,999.22	61.8%
Fund Expenditures:	402,609.00	153,609.93	248,999.07	61.8%
Fund Excess/(Deficit):	53,391.00	305,456.42		

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403 Stormwater Capital Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	0.00	2,755.81	(2,755.81)	0.0%
025 Miscellaneous	0.00	2,755.81	(2,755.81)	0.0%
025 Miscellaneous	0.00	2,755.81	(2,755.81)	0.0%

070 Interfund Transfers

000	100,000.00	100,000.00	0.00	0.0%
080 Operations/General	157,000.00	39,250.00	117,750.00	75.0%
070 Operating Transfers	257,000.00	139,250.00	117,750.00	45.8%
070 Interfund Transfers	257,000.00	139,250.00	117,750.00	45.8%

100 Grants

100 Direct Federal Grants	162,000.00	0.00	162,000.00	100.0%
105 State Grants	376,025.00	58,197.39	317,827.61	84.5%
100 Grants	538,025.00	58,197.39	479,827.61	89.2%

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	470,203.20	378,821.80	44.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	7.25	(7.25)	0.0%
025 Miscellaneous	0.00	7.25	(7.25)	0.0%
025 Miscellaneous	0.00	7.25	(7.25)	0.0%

531 Stormwater

000	240,000.00	269,126.45	(29,126.45)	0.0%
006 Capital Projects	470,094.00	21,863.51	448,230.49	95.3%

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403 Stormwater Capital Reserve Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 Stormwater	710,094.00	290,989.96	419,104.04	59.0%
531 Stormwater	710,094.00	290,989.96	419,104.04	59.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	54,000.00	46,643.65	7,356.35	13.6%
002 Interest & Other Debt Costs	0.00	2,557.63	(2,557.63)	0.0%
591 Interest & Debt Service	54,000.00	49,201.28	4,798.72	8.9%
590 Long Term Debt Payment/Interes	54,000.00	49,201.28	4,798.72	8.9%
Fund Expenditures:	764,094.00	340,198.49	423,895.51	55.5%
Fund Excess/(Deficit):	84,931.00	130,004.71		

2019 BUDGET POSITION

City Of College Place
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410 Water Capital Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	644,000.00	167,300.00	476,700.00	74.0%
003 Permits & Licenses	644,000.00	167,300.00	476,700.00	74.0%
025 Miscellaneous				
000	7,500.00	52,857.39	(45,357.39)	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	53,153.08	(45,653.08)	0.0%
026 Rentals & Leases	91,123.00	0.00	91,123.00	100.0%
025 Miscellaneous	98,623.00	53,153.08	45,469.92	46.1%
070 Interfund Transfers				
070 Operating Transfers	348,088.00	12,022.00	336,066.00	96.5%
070 Interfund Transfers	348,088.00	12,022.00	336,066.00	96.5%
100 Grants				
102 Grants - Private Sources	220,000.00	0.00	220,000.00	100.0%
105 State Grants	819,460.00	13,270.38	806,189.62	98.4%
100 Grants	1,039,460.00	13,270.38	1,026,189.62	98.7%
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%
390 Loan Proceeds				
110 Federal Loans	1,804,569.00	19,487.11	1,785,081.89	98.9%
390 Loan Proceeds	1,804,569.00	19,487.11	1,785,081.89	98.9%
Fund Revenues:	3,934,740.00	265,232.57	3,669,507.43	93.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	70.00	183.31	(113.31)	0.0%
025 Miscellaneous	70.00	183.31	(113.31)	0.0%
025 Miscellaneous	70.00	183.31	(113.31)	0.0%

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410 Water Capital Reserve Fund

Months: 01 To: 08

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	32,757.49	(32,757.49)	0.0%
001 Administration / General	4,883,282.00	1,040,391.90	3,842,890.10	78.7%
534 Water Utilities	4,883,282.00	1,073,149.39	3,810,132.61	78.0%
534 Water Department	4,883,282.00	1,073,149.39	3,810,132.61	78.0%
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:	7,433,352.00	1,573,332.70	5,860,019.30	78.8%
Fund Excess/(Deficit):	(3,498,612.00)	(1,308,100.13)		

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City Of College Place
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411 Wastewater Capital Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	504,000.00	150,500.00	353,500.00	70.1%
003 Permits & Licenses	504,000.00	150,500.00	353,500.00	70.1%

025 Miscellaneous

000	15,000.00	9,093.74	5,906.26	39.4%
001 Interest & Other Earnings	0.00	9,901.92	(9,901.92)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	15,000.00	18,995.66	(3,995.66)	0.0%
025 Miscellaneous	15,000.00	18,995.66	(3,995.66)	0.0%

070 Interfund Transfers

070 Operating Transfers	773,854.00	31,275.00	742,579.00	96.0%
070 Interfund Transfers	773,854.00	31,275.00	742,579.00	96.0%

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	200,770.66	4,392,083.34	95.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	27,558.00	51.96	27,506.04	99.8%
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2019 BUDGET POSITION

City Of College Place
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411 Wastewater Capital Reserve Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	27,558.00	51.96	27,506.04	99.8%
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025 Miscellaneous	27,558.00	51.96	27,506.04	99.8%
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535 Wastewater Department

003 Maintenance	300,000.00	16,016.28	283,983.72	94.7%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	22,417.77	(22,417.77)	0.0%
008 Capitalized Expenditures	3,759,766.00	155,474.43	3,604,291.57	95.9%
009 Operating Transfers	0.00	76,435.89	(76,435.89)	0.0%

535 Wastewater Utilities	4,059,766.00	270,344.37	3,789,421.63	93.3%
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535 Wastewater Department	4,059,766.00	270,344.37	3,789,421.63	93.3%
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Fund Expenditures:	4,087,324.00	270,396.33	3,816,927.67	93.4%
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Fund Excess/(Deficit):	505,530.00	(69,625.67)	
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2019 BUDGET POSITION

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412 Wastewater Debt Service Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	802,454.00	408,226.11	394,227.89	49.1%
006 Charges For Goods & Services	802,454.00	408,226.11	394,227.89	49.1%
025 Miscellaneous				
025 Miscellaneous	7,500.00	3,510.69	3,989.31	53.2%
025 Miscellaneous	7,500.00	3,510.69	3,989.31	53.2%
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	411,736.80	618,722.20	60.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	9.05	15.95	63.8%
025 Miscellaneous	25.00	9.05	15.95	63.8%
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	259,168.20	83,106.80	24.3%
002 Interest & Other Debt Costs	137,399.00	0.00	137,399.00	100.0%
591 Interest & Debt Service	479,674.00	259,168.20	220,505.80	46.0%
590 Long Term Debt Payment/Interes	479,674.00	259,168.20	220,505.80	46.0%
Fund Expenditures:	1,128,453.00	259,177.25	869,275.75	77.0%
Fund Excess/(Deficit):	(97,994.00)	152,559.55		

2019 BUDGET POSITION

City Of College Place
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413 Water Capital Improvement Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	860,000.00	573,756.14	286,243.86	33.3%
006 Charges For Goods & Services	860,000.00	573,756.14	286,243.86	33.3%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
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	9,552.67	8,947.33	48.4%
591 Interest & Debt Service	18,500.00	9,552.67	8,947.33	48.4%
590 Long Term Debt Payment/Interes	18,500.00	9,552.67	8,947.33	48.4%
Fund Revenues:	2,976,216.00	583,308.81	2,392,907.19	80.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	100.00	23.08	76.92	76.9%
025 Miscellaneous	100.00	23.08	76.92	76.9%
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	422,549.72	2,338,685.28	84.7%
002 Interest & Other Debt Costs	83,611.00	18,594.20	65,016.80	77.8%
591 Interest & Debt Service	2,844,846.00	441,143.92	2,403,702.08	84.5%
590 Long Term Debt Payment/Interes	2,844,846.00	441,143.92	2,403,702.08	84.5%
Fund Expenditures:	3,189,646.00	441,167.00	2,748,479.00	86.2%

2019 BUDGET POSITION

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413 Water Capital Improvement Reserve Fund

Months: 01 To: 08

Fund Excess/(Deficit):	(213,430.00)	142,141.81
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2019 BUDGET POSITION

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425 Water Revenue Bond Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5,000.00	676.40	4,323.60	86.5%
025 Miscellaneous	5,000.00	676.40	4,323.60	86.5%
025 Miscellaneous	5,000.00	676.40	4,323.60	86.5%
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	676.40	2,899,023.60	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.24	(2.24)	0.0%
025 Miscellaneous	0.00	2.24	(2.24)	0.0%
025 Miscellaneous	0.00	2.24	(2.24)	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	302,002.24	2,894,697.76	90.6%
Fund Excess/(Deficit):	(297,000.00)	(301,325.84)		

2019 BUDGET POSITION

City Of College Place
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426 Water Bond Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,800.00	1,917.55	882.45	31.5%
025 Miscellaneous	2,800.00	1,917.55	882.45	31.5%
025 Miscellaneous	2,800.00	1,917.55	882.45	31.5%
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	303,917.55	882.45	0.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.64	(4.64)	0.0%
025 Miscellaneous	0.00	4.64	(4.64)	0.0%
025 Miscellaneous	0.00	4.64	(4.64)	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	4.64	(4.64)	0.0%
Fund Excess/(Deficit):	304,800.00	303,912.91		

2019 BUDGET POSITION

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431 Water System Construction Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	185.00	4,971.60	(4,786.60)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	185.00	4,971.60	(4,786.60)	0.0%
025 Miscellaneous	185.00	4,971.60	(4,786.60)	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	501,382.74	371,617.26	42.6%
100 Grants	873,000.00	501,382.74	371,617.26	42.6%

107 Loan Proceeds

111 State Loans	4,195,431.00	377,645.26	3,817,785.74	91.0%
107 Loan Proceeds	4,195,431.00	377,645.26	3,817,785.74	91.0%

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	1,383,999.60	3,684,616.40	72.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	50.00	12.52	37.48	75.0%
025 Miscellaneous	50.00	12.52	37.48	75.0%
025 Miscellaneous	50.00	12.52	37.48	75.0%

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%

534 Water Department

000	0.00	1,250,645.26	(1,250,645.26)	0.0%
001 Administration / General	4,195,431.00	(472,298.42)	4,667,729.42	111.3%

2019 BUDGET POSITION

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431 Water System Construction Fund

Months: 01 To: 08

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	778,346.84	3,417,084.16	81.4%
534 Water Department	4,195,431.00	778,346.84	3,417,084.16	81.4%
Fund Expenditures:	4,195,481.00	778,359.36	3,417,121.64	81.4%
Fund Excess/(Deficit):	873,135.00	605,640.24		

2019 BUDGET POSITION

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500 Equipment Rental & Replacement Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	4,631.07	(1,631.07)	0.0%
005 Other Miscellaneous Revenue	0.00	165.20	(165.20)	0.0%
025 Miscellaneous	3,000.00	4,796.27	(1,796.27)	0.0%
025 Miscellaneous	3,000.00	4,796.27	(1,796.27)	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%

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	147,101.94	169,165.06	53.5%
548 Equipment Rental & Replacement	316,267.00	147,101.94	169,165.06	53.5%

Fund Revenues:	319,267.00	151,898.21	167,368.79	52.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Department

002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	0.00	82.74	(82.74)	0.0%
522 Fire Control	0.00	82.74	(82.74)	0.0%
522 Fire Department	0.00	82.74	(82.74)	0.0%

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	20,763.45	58,139.55	73.7%
002 Operations / General	249,406.00	185,102.40	64,303.60	25.8%
548 Equipment Rental & Replacement	328,309.00	205,865.85	122,443.15	37.3%
548 Equipment Rental & Replacement	328,309.00	205,865.85	122,443.15	37.3%

Fund Expenditures:	328,309.00	205,948.59	122,360.41	37.3%
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

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500 Equipment Rental & Replacement

Months: 01 To: 08

Fund Excess/(Deficit):	(9,042.00)	(54,050.38)
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2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

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625 Flexible Benefits Plan Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non-Revenues				
060 Agency & Other Type Deposits	14,000.00	12,931.64	1,068.36	7.6%
380 Non-Revenues	14,000.00	12,931.64	1,068.36	7.6%
Fund Revenues:	14,000.00	12,931.64	1,068.36	7.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	14,500.00	11,517.49	2,982.51	20.6%
516 Human Resources	14,500.00	11,517.49	2,982.51	20.6%
Fund Expenditures:	14,500.00	11,517.49	2,982.51	20.6%
Fund Excess/(Deficit):	(500.00)	1,414.15		

2019 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

Months: 01 To: 08

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,362,134.00	4,223,597.49	33.6%	6,817,797.00	4,301,333.99	37%
005 Current Expense Reserve Fund	205,000.00	200,960.73	2.0%	100.00	2.33	98%
012 Technology Reserve Fund	95,200.00	51,127.49	46.3%	92,000.00	59,588.58	35%
061 Employee Benefit Reserve Fund	53,500.00	5,032.87	90.6%	13,065.00	6,109.95	53%
100 Street Fund	675,200.00	494,559.96	26.8%	784,394.00	392,310.29	50%
120 Criminal Justice Fund	13,325.00	10,244.47	23.1%	32,805.00	16,390.01	50%
121 Forfeited Proceeds Fund	1,570.00	264.23	83.2%	1,605.00	192.10	88%
130 Hotel/Motel Tax	8,050.00	9,794.39	0.0%	3,800.00	2,394.05	37%
201 ULTGO Bond Fund	489,070.00	99,379.17	79.7%	489,050.00	99,675.06	80%
202 LTGO Bond Fund	51,157.00	51,135.55	0.0%	51,127.00	51,127.16	0%
235 Commercial Drive Bond Debt Se	142,484.00	141,261.75	0.9%	140,495.00	140,485.79	0%
301 Street Capital Contribution Fund	85,020.00	62,582.38	26.4%	96,325.00	62,579.06	35%
305 Capital Improvement Fund (REE'	162,000.00	90,832.87	43.9%	80,000.00	11,827.18	85%
306 Capital Improvement Fund (REE'	266,488.00	151,523.11	43.1%	466,214.00	37,510.44	92%
311 Street Improvement Fund	1,696,863.00	720,090.22	57.6%	1,798,308.00	492,074.17	73%
315 Facility Maintenance Reserve Fu	311,600.00	152,179.86	51.2%	241,300.00	83,967.08	65%
320 Equipment Reserve Fund	509,000.00	119,760.21	76.5%	328,500.00	217,313.87	34%
330 Economic Development Fund	86,575.00	182,686.71	0.0%	177,991.00	239,773.01	0%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,676,044.00	998,327.26	40.4%	1,683,739.00	799,617.53	53%
401 Wastewater Fund	2,451,500.00	1,776,332.20	27.5%	2,409,233.00	1,227,277.58	49%
402 Stormwater Fund	456,000.00	459,066.35	0.0%	402,609.00	153,609.93	62%
403 Stormwater Capital Reserve Fund	849,025.00	470,203.20	44.6%	764,094.00	340,198.49	55%
410 Water Capital Reserve Fund	3,934,740.00	265,232.57	93.3%	7,433,352.00	1,573,332.70	79%
411 Wastewater Capital Reserve Fund	4,592,854.00	200,770.66	95.6%	4,087,324.00	270,396.33	93%
412 Wastewater Debt Service Fund	1,030,459.00	411,736.80	60.0%	1,128,453.00	259,177.25	77%
413 Water Capital Improvement Rese	2,976,216.00	583,308.81	80.4%	3,189,646.00	441,167.00	86%
425 Water Revenue Bond Fund	2,899,700.00	676.40	100.0%	3,196,700.00	302,002.24	91%
426 Water Bond Reserve Fund	304,800.00	303,917.55	0.3%	0.00	4.64	0%
431 Water System Construction Fund	5,068,616.00	1,383,999.60	72.7%	4,195,481.00	778,359.36	81%
500 Equipment Rental & Replacemen	319,267.00	151,898.21	52.4%	328,309.00	205,948.59	37%
625 Flexible Benefits Plan Fund	14,000.00	12,931.64	7.6%	14,500.00	11,517.49	21%
	37,787,457.00	13,785,414.71	63.5%	40,448,316.00	12,577,263.25	68.9%

TOTALS FOR: Home Depot Credit Services

City Of College Place

MCAG #: 0766

08/01/2019 To: 08/31/2019

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001 - Current Expense Fund

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	19.74	Clorox Bleach 116 Oz; 9 V Batteries 6-pk
576 80 31 00 - Operating Supplies - Parks	5.41	Dust Pan W/ Broom

Total 576 - Parks & Recreation	25.15	
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Total 576 - Parks & Recreation	25.15	
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Total 001 - Current Expense Fund		25.15
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400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	17.36	Ortho Home Defense Max 1.33 Gal W/ Wand
534 50 31 00 - Operating Supplies - Maintenance	22.76	Wasp & Hornet Killer (2); Polarized Sunglasses; Safety Vest
534 50 31 00 - Operating Supplies - Maintenance	8.67	PVC Pipe ;Elbows (2); Couplings (2); Bushings (2)
534 80 31 00 - Operating Supplies - General	140.77	Cleaning Buckets; Duster; Towels; Mops; Glass Cleaner; Toilet Cleaner; Dusting Kit; Orthro Veg Killer 1 Gal;
534 80 31 00 - Operating Supplies - General	110.77	Conduit 5'; 6" Folding Jab Saw; Conduit Fitting & Reaming Screwdriver; 2 Pole Breaker; Rigid Conduit Body 1/2"; 30 Amp Fused AC Disc; 1/2" Setscrew 5pk

Total 534 - Water Utilities	300.33	
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Total 534 - Water Department	300.33	
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Total 400 - Water Fund		300.33
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402 - Stormwater Fund

531 - Stormwater

531 20 31 00 - Operating Supplies - Stormwater Eng	1.28	Machine Screws For Desk- R. Endsley
531 50 31 00 - Operating Supplies - Stormwater Ma	84.69	Husky 42gal Trash Bags 50 Ct. (3)

Total 531 - Stormwater	85.97	
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Total 531 - Stormwater	85.97	
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TOTALS FOR: Home Depot Credit Services

City Of College Place

MCAG #: 0766

08/01/2019 To: 08/31/2019

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402 - Stormwater Fund

Total 402 - Stormwater Fund

85.97

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	9.72	Keys (3)
548 68 31 00 - Operating Supplies - General	71.67	10pc Ratchet Wrench Set; 10 In Tote
548 68 31 00 - Operating Supplies - General	54.32	12V Battery
548 68 31 00 - Operating Supplies - General	28.57	4 Lamp 4" 120-277V Ballast

Total 548 - Equipment Rental & Replacement

164.28

Total 548 - Equipment Rental & Replacement

164.28

Total 500 - Equipment Rental & Replacement

164.28

Report Total:

575.73

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

08/01/2019 To: 08/31/2019

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001 - Current Expense Fund

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	19.74	Clorox Bleach 116 Oz; 9 V Batteries 6-pk
576 80 31 00 - Operating Supplies - Parks	5.41	Dust Pan W/ Broom

Total 576 - Parks & Recreation	25.15	
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Total 576 - Parks & Recreation	25.15	
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Total 001 - Current Expense Fund		25.15
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400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	17.36	Ortho Home Defense Max 1.33 Gal W/ Wand
534 50 31 00 - Operating Supplies - Maintenance	22.76	Wasp & Hornet Killer (2); Polarized Sunglasses; Safety Vest
534 50 31 00 - Operating Supplies - Maintenance	8.67	PVC Pipe ;Elbows (2); Couplings (2); Bushings (2)
534 80 31 00 - Operating Supplies - General	140.77	Cleaning Buckets; Duster; Towels; Mops; Glass Cleaner; Toilet Cleaner; Dusting Kit; Orthro Veg Killer 1 Gal;
534 80 31 00 - Operating Supplies - General	110.77	Conduit 5'; 6" Folding Jab Saw; Conduit Fitting & Reaming Screwdriver; 2 Pole Breaker; Rigid Conduit Body 1/2"; 30 Amp Fused AC Disc; 1/2" Setscrew 5pk

Total 534 - Water Utilities	300.33	
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Total 534 - Water Department	300.33	
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Total 400 - Water Fund		300.33
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402 - Stormwater Fund

531 - Stormwater

531 20 31 00 - Operating Supplies - Stormwater Eng	1.28	Machine Screws For Desk- R. Endsley
531 50 31 00 - Operating Supplies - Stormwater Ma	84.69	Husky 42gal Trash Bags 50 Ct. (3)

Total 531 - Stormwater	85.97	
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Total 531 - Stormwater	85.97	
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TOTALS FOR: Home Depot Credit Services

City Of College Place

MCAG #: 0766

08/01/2019 To: 08/31/2019

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402 - Stormwater Fund

Total 402 - Stormwater Fund

85.97

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	9.72	Keys (3)
548 68 31 00 - Operating Supplies - General	71.67	10pc Ratchet Wrench Set; 10 In Tote
548 68 31 00 - Operating Supplies - General	54.32	12V Battery
548 68 31 00 - Operating Supplies - General	28.57	4 Lamp 4" 120-277V Ballast

Total 548 - Equipment Rental & Replacement

164.28

Total 548 - Equipment Rental & Replacement

164.28

Total 500 - Equipment Rental & Replacement

164.28

Report Total:

575.73

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

08/01/2019 To: 08/31/2019

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001 - Current Expense Fund

522 - Fire Department

522 20 31 00 - Operating Supplies - Suppression	25.68	Blow Gun; Plug
522 20 31 00 - Operating Supplies - Suppression	48.92	Drip Pan
522 20 31 00 - Operating Supplies - Suppression	22.15	WD40 (3)
522 20 35 00 - Sm Tools/Equipment	179.27	Socket (2); Socket Set; Extension (2)
Total 522 - Fire Control	276.02	
Total 522 - Fire Department	276.02	

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	32.59	Supplies: 2 Gal Gas Can; Pour Spout
Total 576 - Parks & Recreation	32.59	
Total 576 - Parks & Recreation	32.59	

Total 001 - Current Expense Fund

308.61

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	18.50	Shop Supplies: 50/50 Ros/Cor Sld 1#
548 68 31 00 - Operating Supplies - General	6.52	Shop Supplies: NAPA Hyd Jack Oil Qt
548 68 31 00 - Operating Supplies - General	57.77	Fuel Filter; Oil Filter
548 68 31 00 - Operating Supplies - General	36.31	VW Alt Pulley
548 68 31 00 - Operating Supplies - General	9.37	Spark Plug
548 68 31 00 - Operating Supplies - General	53.68	Premium Plug Wire Set; Dist Cap; Rotor
548 68 31 00 - Operating Supplies - General	225.70	Radiator Fan Assy
548 68 31 00 - Operating Supplies - General	85.40	Sway Bar Link
548 68 31 00 - Operating Supplies - General	13.10	Air Filter
548 68 31 00 - Operating Supplies - General	11.17	Air Filter
548 68 31 00 - Operating Supplies - General	214.74	Reman Alternator; Core Deposit
548 68 31 00 - Operating Supplies - General	17.04	12 Oz 134A Refrigerant; AC AV Valve Adapter
548 68 31 00 - Operating Supplies - General	24.46	Air Filter
548 68 31 00 - Operating Supplies - General	89.30	Shop Supplies: Primary Wire (100)
548 68 31 00 - Operating Supplies - General	142.30	Plenum Gasket Set; Iridium SP; Coil On Plug Boot; Micro-V-Ribbed Belt; Evolution Blade (2)
548 68 31 00 - Operating Supplies - General	88.92	Coil On Plug Boot; Idler Pulley
548 68 31 00 - Operating Supplies - General	17.96	Shop Supplies: GP Solvent ADH Cleaner
548 68 31 00 - Operating Supplies - General	27.90	Spark Plug Boot

TOTALS FOR: Napa Of Walla Walla

City Of College Place

MCAG #: 0766

08/01/2019 To: 08/31/2019

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	42.46	Shop Supplies: Manual Transfer Pump
548 68 31 00 - Operating Supplies - General	62.69	Valve Cover Gasket Set
548 68 31 00 - Operating Supplies - General	5.62	Hyd Fil
548 68 31 00 - Operating Supplies - General	13.10	Air Filter
548 68 31 00 - Operating Supplies - General	32.68	Air & Pre Filter
548 68 31 00 - Operating Supplies - General	9.79	Platinum Oil Filter
548 68 31 00 - Operating Supplies - General	63.07	10W-30 Synthetic Oil
548 68 31 00 - Operating Supplies - General	36.76	ISO 100 Synthetic Comp Oil
548 68 31 00 - Operating Supplies - General	77.77	Transmission Filter; Fuel/Water Separator
548 68 31 00 - Operating Supplies - General	11.62	2.5 Def
548 68 31 00 - Operating Supplies - General	34.86	2.5 Def (3)
548 68 31 00 - Operating Supplies - General	9.11	Air Filter
548 68 31 00 - Operating Supplies - General	39.73	Oil Filter; Coolant Filter
548 68 31 00 - Operating Supplies - General	17.17	Keyless Remote Case; Enr Elect Battery
548 68 31 00 - Operating Supplies - General	152.46	Air Filter; Freight
548 68 31 00 - Operating Supplies - General	181.20	Synthetic Poly Off Road #2; Freight
548 68 31 00 - Operating Supplies - General	-40.33	CREDIT: Core Credit
548 68 31 00 - Operating Supplies - General	-225.70	Return: Radiator Fan Assy
548 68 31 00 - Operating Supplies - General	-45.54	Coil On Plug Boot (2); Dist Cap; Rotor
548 68 35 00 - Small Tools / Equipment	71.02	Shop Tool: 21 MM Flex Combo Gear Wrench
548 68 35 00 - Small Tools / Equipment	253.73	Shop Tool: R134A Digital Manifold

Total 548 - Equipment Rental & Replacement	1,943.41
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Total 548 - Equipment Rental & Replacement	1,943.41
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Total 500 - Equipment Rental & Replacement	1,943.41
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Report Total:	2,252.02
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TOTALS FOR: Staples Credit Plan

City Of College Place
MCAG #: 0766

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001 - Current Expense Fund

522 - Fire Department

522 20 31 01 - Office Supplies - Suppression	12.08	Office Supplies - FD- Copy Paper (2)
522 30 31 01 - Office Supplies - Prevention / Investi	9.56	Office Supplies - FD- Copy Paper (2)
522 45 31 01 - Office Supplies - Training	6.36	Office Supplies - FD- Copy Paper (2)
Total 522 - Fire Control	28.00	
522 26 31 01 - Office Supplies - EMS Administratio	29.25	Office Supplies - FD- Copy Paper (2)
Total 526 - Emergency Medical Services	29.25	
Total 522 - Fire Department	57.25	

524 - Building / Facilities / ISM

518 20 31 01 - Office Supplies - Facilities	2.46	Bldg./Plan./Eng. General Office Supplies-Yellow Notepads (24)
Total 519 - Other General Gov Services	2.46	
524 20 31 01 - Office Supplies - Bldg. Inspection	14.76	Bldg./Plan./Eng. General Office Supplies-Yellow Notepads (24)
Total 524 - Building Inspection	14.76	
Total 524 - Building / Facilities / ISM	17.22	

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	9.84	Bldg./Plan./Eng. General Office Supplies-Yellow Notepads (24)
Total 558 - Planning/Community Development	9.84	
Total 558 - Planning/Community Development	9.84	

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administratic	0.98	Bldg./Plan./Eng. General Office Supplies-Yellow Notepads (24)
Total 576 - Parks & Recreation	0.98	
Total 576 - Parks & Recreation	0.98	

Total 001 - Current Expense Fund

85.29

TOTALS FOR: Staples Credit Plan

City Of College Place
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012 - Technology Reserve Fund

518 - Data Processing

518 89 31 01 - Office Supplies - Data Processing	2.46	Bldg./Plan./Eng. General Office Supplies-Yellow Notepads (24)
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Total 518 - Data Processing Services	2.46	
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Total 518 - Data Processing	2.46	
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Total 012 - Technology Reserve Fund		2.46
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100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	5.90	Bldg./Plan./Eng. General Office Supplies-Yellow Notepads (24)
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Total 543 - Road & Street General Admin.	5.90	
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Total 542 - Street Department	5.90	
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Total 100 - Street Fund		5.90
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400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	6.89	Bldg./Plan./Eng. General Office Supplies-Yellow Notepads (24)
534 27 31 01 - Water Utilities - Office Supplies	30.29	Utility Clerk Office Supplies-Toner; Ink Roller
534 80 31 00 - Operating Supplies - General	87.11	APC Backups BN900M

Total 534 - Water Utilities	124.29	
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Total 534 - Water Department	124.29	
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Total 400 - Water Fund		124.29
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401 - Wastewater Fund

535 - Wastewater Department

TOTALS FOR: Staples Credit Plan

City Of College Place
MCAG #: 0766

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401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	4.92	Bldg./Plan./Eng. General Office Supplies-Yellow Notepads (24)
535 27 31 01 - Sewer Utilities - Office Supplies	40.16	Utility Clerk Office Supplies-Toner; Ink Roller
Total 535 - Wastewater Utilities	45.08	
Total 535 - Wastewater Department	45.08	

Total 401 - Wastewater Fund

45.08

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra	0.98	Bldg./Plan./Eng. General Office Supplies-Yellow Notepads (24)
Total 548 - Equipment Rental & Replacement	0.98	
Total 548 - Equipment Rental & Replacement	0.98	

Total 500 - Equipment Rental & Replacement

0.98

Report Total:

264.00