

## 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**

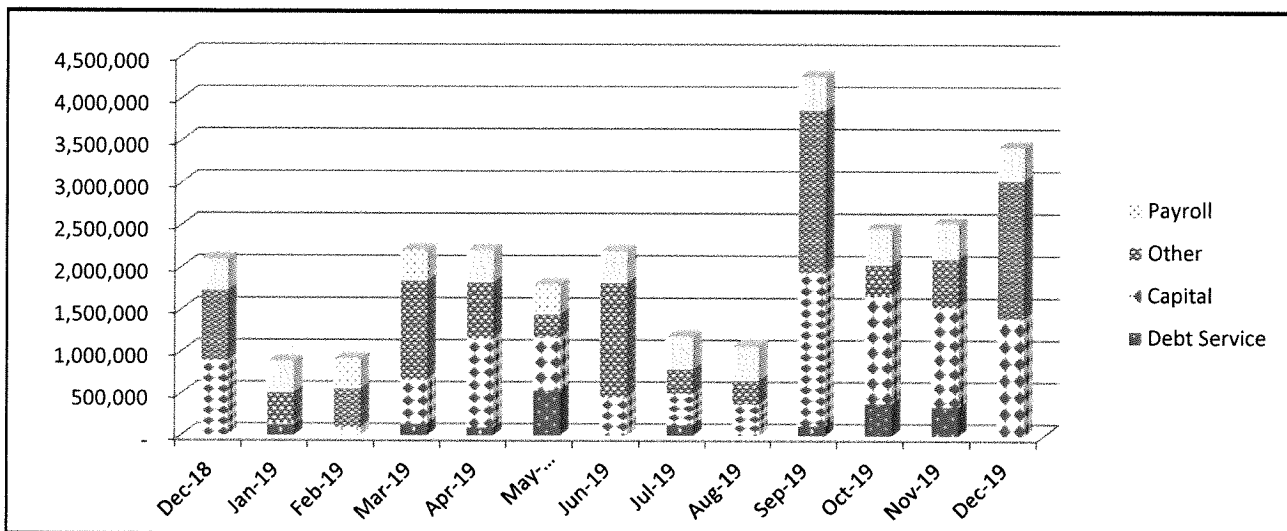
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

## City of College Place

### Monthly Expenditure Analysis

Dec-19

| Month  | Operating Expenses |           | Capital   | Debt Service | Total     |
|--------|--------------------|-----------|-----------|--------------|-----------|
|        | Payroll            | Other     |           |              |           |
| Dec-19 | 389,977            | 1,634,293 | 1,403,220 | -            | 3,427,489 |
| Nov-19 | 416,777            | 572,484   | 1,189,537 | 344,700      | 2,523,498 |
| Oct-19 | 421,410            | 369,512   | 1,278,434 | 389,675      | 2,459,031 |
| Sep-19 | 394,353            | 1,924,267 | 1,822,251 | 118,914      | 4,259,785 |
| Aug-19 | 410,311            | 282,650   | 377,018   | -            | 1,069,979 |
| Jul-19 | 389,179            | 294,121   | 371,299   | 129,584      | 1,184,183 |
| Jun-19 | 373,630            | 1,369,593 | 452,622   | -            | 2,195,846 |
| May-19 | 355,249            | 270,500   | 634,088   | 540,972      | 1,800,810 |
| Apr-19 | 379,304            | 670,196   | 1,055,318 | 99,675       | 2,318,913 |
| 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 |



#### Other Detail - Significant Expenditures and Related Party Transactions

|                                   |                     |
|-----------------------------------|---------------------|
| 4th Quarter Transfers             | \$ 1,234,178        |
| CH2M                              | 86,908              |
| WCIA - Insurance Premium          | 18,120              |
| R.Culwell                         | 17,491              |
| Regency At The Park               | 17,216              |
| Ferguson Enterprices, Inc - Parts | 16,849              |
| G.R. Dohrn                        | 14,288              |
| WA St. Auditors                   | 12,231              |
| City of WW                        | 10,736              |
| Related Party Transactions: None  |                     |
| <b>Total Other Detail</b>         | <b>\$ 1,428,016</b> |

# CHECK REGISTER

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 16:23:34 Date: 03/09/2020  
Page: 1

| Trans | Date       | Type    | Acct # | Chk # | Claimant                  | Amount Memo |
|-------|------------|---------|--------|-------|---------------------------|-------------|
| 8234  | 12/04/2019 | Payroll | 12     | EFT   | Eric H Adams              | 1,407.70    |
| 8235  | 12/04/2019 | Payroll | 12     | EFT   | Dennis R Anderson         | 1,666.01    |
| 8236  | 12/04/2019 | Payroll | 12     | EFT   | Juan P Angel              | 25.56       |
| 8237  | 12/04/2019 | Payroll | 12     | EFT   | M Wade Antle              | 3,230.24    |
| 8238  | 12/04/2019 | Payroll | 12     | EFT   | Marianne K Barr           | 3,346.20    |
| 8239  | 12/04/2019 | Payroll | 12     | EFT   | Logan K Bartlett          | 323.75      |
| 8240  | 12/04/2019 | Payroll | 12     | EFT   | Amy L Belknap             | 633.72      |
| 8241  | 12/04/2019 | Payroll | 12     | EFT   | Robert D Benfield         | 4,183.86    |
| 8242  | 12/04/2019 | Payroll | 12     | EFT   | George R Bennett          | 152.18      |
| 8243  | 12/04/2019 | Payroll | 12     | EFT   | Jerry L Bobbitt           | 344.98      |
| 8244  | 12/04/2019 | Payroll | 12     | EFT   | Larry R Bohlman           | 3,604.64    |
| 8245  | 12/04/2019 | Payroll | 12     | EFT   | John A Boose              | 2,469.09    |
| 8246  | 12/04/2019 | Payroll | 12     | EFT   | Brielle M Brink           | 1,274.89    |
| 8247  | 12/04/2019 | Payroll | 12     | EFT   | Michael J Burdick         | 8.53        |
| 8248  | 12/04/2019 | Payroll | 12     | EFT   | Noelle E Calkins          | 350.77      |
| 8249  | 12/04/2019 | Payroll | 12     | EFT   | Brian J Carleton          | 3,619.72    |
| 8250  | 12/04/2019 | Payroll | 12     | EFT   | Randall J Chamberlain     | 2,985.89    |
| 8251  | 12/04/2019 | Payroll | 12     | EFT   | Randall J Chamberlain     | 340.78      |
| 8252  | 12/04/2019 | Payroll | 12     | EFT   | Jose L Chavez             | 17.04       |
| 8253  | 12/04/2019 | Payroll | 12     | EFT   | DaShari D Cinnamon        | 2,670.33    |
| 8254  | 12/04/2019 | Payroll | 12     | EFT   | Michael A Cleveland       | 344.98      |
| 8255  | 12/04/2019 | Payroll | 12     | EFT   | Tanner C Cole             | 2,828.04    |
| 8256  | 12/04/2019 | Payroll | 12     | EFT   | Maxwell K Conard          | 298.18      |
| 8257  | 12/04/2019 | Payroll | 12     | EFT   | Laurencio Cota De La Cruz | 1,512.42    |
| 8258  | 12/04/2019 | Payroll | 12     | EFT   | Tanner C Creitz           | 51.13       |
| 8259  | 12/04/2019 | Payroll | 12     | EFT   | Kyle L Crosswhite         | 170.39      |
| 8260  | 12/04/2019 | Payroll | 12     | EFT   | Salvador M Diaz           | 3,191.79    |
| 8261  | 12/04/2019 | Payroll | 12     | EFT   | Shawn R Doering           | 2,980.14    |
| 8262  | 12/04/2019 | Payroll | 12     | EFT   | Emily A Downs             | 1,319.24    |
| 8263  | 12/04/2019 | Payroll | 12     | EFT   | Charles O Drury           | 4,001.75    |
| 8264  | 12/04/2019 | Payroll | 12     | EFT   | Jimmy C Duede             | 4,583.28    |
| 8265  | 12/04/2019 | Payroll | 12     | EFT   | Robert J Endsley          | 1,484.20    |
| 8266  | 12/04/2019 | Payroll | 12     | EFT   | Patrick J Evensen         | 2,310.65    |
| 8267  | 12/04/2019 | Payroll | 12     | EFT   | Brian R Fortin            | 4,887.75    |
| 8268  | 12/04/2019 | Payroll | 12     | EFT   | Jeffrey R Goodson         | 3,339.74    |
| 8269  | 12/04/2019 | Payroll | 12     | EFT   | Robert D Gordon           | 4,411.22    |
| 8270  | 12/04/2019 | Payroll | 12     | EFT   | Travis B Grove            | 1,536.73    |
| 8271  | 12/04/2019 | Payroll | 12     | EFT   | Richard F Guse            | 51.12       |
| 8272  | 12/04/2019 | Payroll | 12     | EFT   | Scott W Hall              | 3,768.82    |
| 8273  | 12/04/2019 | Payroll | 12     | EFT   | Scott A Hanson            | 17.04       |
| 8274  | 12/04/2019 | Payroll | 12     | EFT   | Tanner M Harris           | 4,597.39    |
| 8275  | 12/04/2019 | Payroll | 12     | EFT   | Paul D Hartwig            | 6,376.47    |
| 8276  | 12/04/2019 | Payroll | 12     | EFT   | Norma L Hernandez         | 1,326.73    |
| 8277  | 12/04/2019 | Payroll | 12     | EFT   | Edward L Higginbotham II  | 1,351.32    |
| 8278  | 12/04/2019 | Payroll | 12     | EFT   | Michael C Holden          | 1,962.48    |
| 8279  | 12/04/2019 | Payroll | 12     | EFT   | Carolyn S Holm            | 1,570.03    |
| 8280  | 12/04/2019 | Payroll | 12     | EFT   | Nattilie E Jackson        | 374.85      |
| 8281  | 12/04/2019 | Payroll | 12     | EFT   | Jason C James             | 306.70      |
| 8282  | 12/04/2019 | Payroll | 12     | EFT   | David M.O. Jardin         | 34.07       |
| 8283  | 12/04/2019 | Payroll | 12     | EFT   | William P Kelly           | 68.15       |
| 8284  | 12/04/2019 | Payroll | 12     | EFT   | Kameron W Kinsey          | 587.84      |
| 8285  | 12/04/2019 | Payroll | 12     | EFT   | Matthew R Kontra          | 255.58      |
| 8286  | 12/04/2019 | Payroll | 12     | EFT   | Joseph T Langlois         | 2,466.95    |
| 8287  | 12/04/2019 | Payroll | 12     | EFT   | Jacob G LeBaron           | 460.05      |
| 8288  | 12/04/2019 | Payroll | 12     | EFT   | Kenneth A Martin          | 2,082.63    |
| 8289  | 12/04/2019 | Payroll | 12     | EFT   | Jacqueline K Miller       | 1,883.36    |
| 8290  | 12/04/2019 | Payroll | 12     | EFT   | Lisa R Neissl             | 2,481.57    |

## 12/01/2019 To: 12/31/2019

MCAG #: 0766

Page: 2

| Trans | Date       | Type    | Acct # | Chk # | Claimant                              | Amount    | Memo                                                                                                                                                                                                                       |
|-------|------------|---------|--------|-------|---------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8291  | 12/04/2019 | Payroll | 12     | EFT   | Ally M Newton                         | 411.54    |                                                                                                                                                                                                                            |
| 8292  | 12/04/2019 | Payroll | 12     | EFT   | Trenton M Nilsson                     | 42.59     |                                                                                                                                                                                                                            |
| 8293  | 12/04/2019 | Payroll | 12     | EFT   | Ronald A Nordman                      | 3,043.17  |                                                                                                                                                                                                                            |
| 8294  | 12/04/2019 | Payroll | 12     | EFT   | Marge M Nyhagen                       | 344.98    |                                                                                                                                                                                                                            |
| 8295  | 12/04/2019 | Payroll | 12     | EFT   | Darin C Ongers                        | 365.95    |                                                                                                                                                                                                                            |
| 8296  | 12/04/2019 | Payroll | 12     | EFT   | Tonya R Paffile                       | 2,621.22  |                                                                                                                                                                                                                            |
| 8297  | 12/04/2019 | Payroll | 12     | EFT   | Grant N Parfitt                       | 1,262.42  |                                                                                                                                                                                                                            |
| 8298  | 12/04/2019 | Payroll | 12     | EFT   | Alan J Parker                         | 2,897.62  |                                                                                                                                                                                                                            |
| 8299  | 12/04/2019 | Payroll | 12     | EFT   | Billie J Paul                         | 340.77    |                                                                                                                                                                                                                            |
| 8300  | 12/04/2019 | Payroll | 12     | EFT   | Loren D Peterson                      | 344.98    |                                                                                                                                                                                                                            |
| 8301  | 12/04/2019 | Payroll | 12     | EFT   | James R Reese                         | 2,832.24  |                                                                                                                                                                                                                            |
| 8302  | 12/04/2019 | Payroll | 12     | EFT   | Jonathan J Rickard                    | 6,068.47  |                                                                                                                                                                                                                            |
| 8303  | 12/04/2019 | Payroll | 12     | EFT   | Michael J Rizzitiello                 | 4,269.16  |                                                                                                                                                                                                                            |
| 8304  | 12/04/2019 | Payroll | 12     | EFT   | Antonin R Rosales                     | 8.53      |                                                                                                                                                                                                                            |
| 8305  | 12/04/2019 | Payroll | 12     | EFT   | Heather M Schermann                   | 344.98    |                                                                                                                                                                                                                            |
| 8306  | 12/04/2019 | Payroll | 12     | EFT   | Andrew D Schild                       | 4,219.05  |                                                                                                                                                                                                                            |
| 8307  | 12/04/2019 | Payroll | 12     | EFT   | Dylan E Schmick                       | 3,068.02  |                                                                                                                                                                                                                            |
| 8308  | 12/04/2019 | Payroll | 12     | EFT   | Melodie A Selby                       | 339.98    |                                                                                                                                                                                                                            |
| 8309  | 12/04/2019 | Payroll | 12     | EFT   | Troy E Tomaras                        | 5,739.95  |                                                                                                                                                                                                                            |
| 8310  | 12/04/2019 | Payroll | 12     | EFT   | Brandon L Torrescano                  | 1,378.40  |                                                                                                                                                                                                                            |
| 8311  | 12/04/2019 | Payroll | 12     | EFT   | Byron P Trop                          | 344.98    |                                                                                                                                                                                                                            |
| 8312  | 12/04/2019 | Payroll | 12     | EFT   | Jacob K Wallace                       | 8.52      |                                                                                                                                                                                                                            |
| 8313  | 12/04/2019 | Payroll | 12     | EFT   | Daniel I Watkins                      | 3,377.16  |                                                                                                                                                                                                                            |
| 8314  | 12/04/2019 | Payroll | 12     | EFT   | Troy J Williams                       | 2,220.36  |                                                                                                                                                                                                                            |
| 8315  | 12/04/2019 | Payroll | 12     | EFT   | David W Winter                        | 5,736.98  |                                                                                                                                                                                                                            |
| 8334  | 12/04/2019 | Payroll | 12     | EFT   | American Family Life Ins              | 1,515.28  | Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - AFLAC-Post Tax;<br>Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - AFLAC-Pre Tax                                                                                                     |
| 8335  | 12/04/2019 | Payroll | 12     | EFT   | Association Of Washington Cities      | 59,834.73 | Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - Health First-250;<br>Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - AWC Life-Emp;<br>Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - AWC Life-Dep; Pay<br>Cycle(s) 12/04/2019 To 12/04/2 |
| 8336  | 12/04/2019 | Payroll | 12     | EFT   | Internal Revenue Service<br>(Payroll) | 50,884.69 | 941 Deposit for Pay Cycle(s)<br>12/04/2019 - 12/04/2019                                                                                                                                                                    |
| 8337  | 12/04/2019 | Payroll | 12     | EFT   | Mass Mutual                           | 5,295.37  | Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - 457 Def Comp                                                                                                                                                                    |
| 8338  | 12/04/2019 | Payroll | 12     | EFT   | Oregon Department Of Revenue          | 948.00    | Pay Cycle(s) for OR<br>Tax 12/04/2019 - 12/04/2019                                                                                                                                                                         |
| 8339  | 12/04/2019 | Payroll | 12     | EFT   | State Of Washington                   | 42,807.99 | Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - Leoff 2; Pay<br>Cycle(s) 12/04/2019 To<br>12/04/2019 - Pers 1; Pay Cycle(s)<br>12/04/2019 To 12/04/2019 - Pers<br>2; Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - Pers 3          |
| 8340  | 12/04/2019 | Payroll | 12     | EFT   | Washington Teamsters Welfare<br>Trust | 17,386.60 | Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - Teamsters Dental;<br>Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - Teamsters Medical;<br>Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - Teamsters Time<br>Loss; Pay Cycle(s) 12/04/201 |
| 8547  | 12/13/2019 | Payroll | 12     | EFT   | Eric H Adams                          | 1,414.01  |                                                                                                                                                                                                                            |
| 8548  | 12/13/2019 | Payroll | 12     | EFT   | Dennis R Anderson                     | 1,597.04  |                                                                                                                                                                                                                            |

# CHECK REGISTER

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 16:23:34 Date: 03/09/2020

Page: 3

| Trans | Date       | Type    | Acct # | Chk # | Claimant                                   | Amount    | Memo                                                                                  |
|-------|------------|---------|--------|-------|--------------------------------------------|-----------|---------------------------------------------------------------------------------------|
| 8549  | 12/13/2019 | Payroll | 12     | EFT   | M Wade Antle                               | 230.24    |                                                                                       |
| 8550  | 12/13/2019 | Payroll | 12     | EFT   | Larry R Bohlman                            | 1,737.78  |                                                                                       |
| 8551  | 12/13/2019 | Payroll | 12     | EFT   | John A Boose                               | 1,519.07  |                                                                                       |
| 8552  | 12/13/2019 | Payroll | 12     | EFT   | Brielle M Brink                            | 1,088.43  |                                                                                       |
| 8553  | 12/13/2019 | Payroll | 12     | EFT   | Brian J Carleton                           | 2,478.11  |                                                                                       |
| 8554  | 12/13/2019 | Payroll | 12     | EFT   | DaShari D Cinnamon                         | 1,008.33  |                                                                                       |
| 8555  | 12/13/2019 | Payroll | 12     | EFT   | Tanner C Cole                              | 1,211.58  |                                                                                       |
| 8556  | 12/13/2019 | Payroll | 12     | EFT   | Laurencio Cota De La Cruz                  | 1,316.70  |                                                                                       |
| 8557  | 12/13/2019 | Payroll | 12     | EFT   | Salvador M Diaz                            | 1,576.46  |                                                                                       |
| 8558  | 12/13/2019 | Payroll | 12     | EFT   | Shawn R Doering                            | 1,012.74  |                                                                                       |
| 8559  | 12/13/2019 | Payroll | 12     | EFT   | Robert J Endsley                           | 1,450.74  |                                                                                       |
| 8560  | 12/13/2019 | Payroll | 12     | EFT   | Patrick J Evensen                          | 1,924.04  |                                                                                       |
| 8561  | 12/13/2019 | Payroll | 12     | EFT   | Jeffrey R Goodson                          | 230.24    |                                                                                       |
| 8562  | 12/13/2019 | Payroll | 12     | EFT   | Robert D Gordon                            | 2,031.74  |                                                                                       |
| 8563  | 12/13/2019 | Payroll | 12     | EFT   | Travis B Grove                             | 1,255.03  |                                                                                       |
| 8564  | 12/13/2019 | Payroll | 12     | EFT   | Paul D Hartwig                             | 276.29    |                                                                                       |
| 8565  | 12/13/2019 | Payroll | 12     | EFT   | Michael C Holden                           | 1,049.11  |                                                                                       |
| 8566  | 12/13/2019 | Payroll | 12     | EFT   | Carolyn S Holm                             | 903.65    |                                                                                       |
| 8567  | 12/13/2019 | Payroll | 12     | EFT   | Joseph T Langlois                          | 1,434.86  |                                                                                       |
| 8568  | 12/13/2019 | Payroll | 12     | EFT   | Kenneth A Martin                           | 399.36    |                                                                                       |
| 8569  | 12/13/2019 | Payroll | 12     | EFT   | Jacqueline K Miller                        | 849.03    |                                                                                       |
| 8570  | 12/13/2019 | Payroll | 12     | EFT   | Lisa R Neissl                              | 1,595.44  |                                                                                       |
| 8571  | 12/13/2019 | Payroll | 12     | EFT   | Alan J Parker                              | 1,551.83  |                                                                                       |
| 8572  | 12/13/2019 | Payroll | 12     | EFT   | Michael J Rizzitiello                      | 3,426.31  |                                                                                       |
| 8573  | 12/13/2019 | Payroll | 12     | EFT   | Dylan E Schmick                            | 1,133.21  |                                                                                       |
| 8574  | 12/13/2019 | Payroll | 12     | EFT   | Brandon L Torrescano                       | 1,393.01  |                                                                                       |
| 8575  | 12/13/2019 | Payroll | 12     | EFT   | Daniel I Watkins                           | 1,520.51  |                                                                                       |
| 8576  | 12/13/2019 | Payroll | 12     | EFT   | Troy J Williams                            | 1,691.05  |                                                                                       |
| 8970  | 12/05/2019 | Claims  | 12     | EFT   | Xpress Solutions, Inc.                     | 692.54    | December 2019 Xpress Bill Pay Fee                                                     |
| 8971  | 12/03/2019 | Claims  | 12     | EFT   | Paymentech                                 | 45.20     | Paymentech Fees - CCD                                                                 |
| 8972  | 12/03/2019 | Claims  | 12     | EFT   | Paymentech                                 | 1,318.91  | 5887130 - Utility Payments<br>Paymentech Fees - CCD                                   |
| 8975  | 12/13/2019 | Payroll | 12     | EFT   | Internal Revenue Service (Payroll)         | 10,026.26 | 5887130 - Utility Payments<br>941 Deposit for Pay Cycle(s)<br>12/13/2019 - 12/13/2019 |
| 8976  | 12/13/2019 | Payroll | 12     | EFT   | Oregon Department Of Revenue               | 6.00      | Pay Cycle(s) for OR<br>Tax 12/13/2019 - 12/13/2019                                    |
| 9041  | 12/31/2019 | Payroll | 12     | EFT   | State Of Washington                        | 874.69    | July - December Non-LEOFF<br>Contributions                                            |
| 8341  | 12/04/2019 | Payroll | 12     | 52084 | AWC Life Insurance                         | 126.50    | Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - Life Insurance                             |
| 8342  | 12/04/2019 | Payroll | 12     | 52085 | American Legal Services                    | 36.20     | Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - Teamsters Legal<br>Defense Fund            |
| 8343  | 12/04/2019 | Payroll | 12     | 52086 | City Of College Place-General              | 537.49    | Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - Pay Back-<br>Teamsters                     |
| 8344  | 12/04/2019 | Payroll | 12     | 52087 | City Of College Place                      | 1,380.84  | Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - Flex Spending                              |
| 8345  | 12/04/2019 | Payroll | 12     | 52088 | Fraternal Order Of Police                  | 70.00     | Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - Fraternal Order Of<br>Police               |
| 8346  | 12/04/2019 | Payroll | 12     | 52089 | C/O BMCU Acct. 59881001<br>IAFF Local 4203 | 200.00    | Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - IAFF Local 4203                            |
| 8347  | 12/04/2019 | Payroll | 12     | 52090 | Marianne Barr C/O CPPD Emp<br>Donations    | 137.50    | Pay Cycle(s) 12/04/2019 To<br>12/04/2019 - CP Police Fund                             |

# CHECK REGISTER

City Of College Place

MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 16:23:34 Date: 03/09/2020

Page: 4

| Trans | Date       | Type    | Acct # | Chk #  | Claimant                               | Amount    | Memo                                                                                                                |
|-------|------------|---------|--------|--------|----------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------|
| 8348  | 12/04/2019 | Payroll | 12     | 52091  | Teamsters - Police                     | 707.00    | Pay Cycle(s) 12/04/2019 To 12/04/2019 - Union Dues - Police                                                         |
| 8349  | 12/04/2019 | Payroll | 12     | 52092  | Teamsters - Public Employees           | 683.00    | Pay Cycle(s) 12/04/2019 To 12/04/2019 - Union Dues - PW                                                             |
| 8350  | 12/04/2019 | Payroll | 12     | 52093  | United Way of Walla Walla County       | 5.00      | Pay Cycle(s) 12/04/2019 To 12/04/2019 - Donation - United Way                                                       |
| 8351  | 12/04/2019 | Payroll | 12     | 52094  | WSCFF Employee Benefit Trust           | 300.00    | Pay Cycle(s) 12/04/2019 To 12/04/2019 - WSCFF Emp Ben Trust                                                         |
| 8973  | 12/31/2019 | Payroll | 12     | 52095  | Troy E Tomaras                         | 344.83    | 457 Overage Correction                                                                                              |
| 8316  | 12/03/2019 | Claims  | 12     | 78342  | City Of College Place-General          | 175.00    | Winterfest 2019- Parade Cash Prizes                                                                                 |
| 8317  | 12/03/2019 | Claims  | 12     | 78343  | Gwyn Ann Gilmore                       | 200.00    | Winterfest 2019- Emcee                                                                                              |
| 8318  | 12/03/2019 | Claims  | 12     | 78344  | James D Kindle                         | 150.00    | Winterfest 2019 Entertainment                                                                                       |
| 8319  | 12/03/2019 | Claims  | 12     | 78345  | Duane Worden                           | 100.00    | Winterfest 2019- Santa                                                                                              |
| 8526  | 12/11/2019 | Claims  | 12     | 78346  | City Of College Place-General          | 3,350.54  | Monthly Services- December 2019                                                                                     |
| 8630  | 12/16/2019 | Claims  | 12     | 78347  | City Of College Place                  | 417.00    | Replenish Travel Advance Account-December 2019                                                                      |
| 8669  | 12/17/2019 | Claims  | 12     | 78348  | City Of College Place-General          | 55.28     | Monthly Services Veterans Park- December 2019                                                                       |
| 8742  | 12/23/2019 | Claims  | 12     | E78349 | WA St. Dept Of Revenue                 | 13,187.03 | Written From Use Tax Report; November Excise Tax                                                                    |
| 8745  | 12/23/2019 | Claims  | 12     | E78350 | Pacific Power & Light                  | 11,095.96 | Monthly Services- December 2019                                                                                     |
| 8848  | 12/30/2019 | Claims  | 12     | 78351  | Postmaster                             | 797.78    | Utility Bulk Postage- January 2020 Statements                                                                       |
| 8974  | 12/31/2019 | Claims  | 12     | 78352  | Banner Bank Credit Cards               | 11,572.51 | 9343-CH; 9384-CH; 9400-CH; 9418-CH; 9426-CH; 9467-PD; 9475-PD; 6162-PW; 3647-CH; 9040-PD; 9965-FD; 5994-FD; 9467-PD |
| 8995  | 12/31/2019 | Claims  | 12     | 78353  | WA St. Board Of Volunteer Firefighters | 370.00    | 2019 Reserve Officers Pension & Disability Fees                                                                     |
| 8996  | 12/31/2019 | Claims  | 12     | 78354  | WA St. Dept Of Licensing               | 142.82    | 4th Quarter 2019 Dyed Diesel Fuel User Tax                                                                          |
| 8997  | 12/31/2019 | Claims  | 12     | 78355  | WA St. Treasurer                       | 383.60    | 10% Of Forfeited Property- 2019                                                                                     |
| 9076  | 12/31/2019 | Claims  | 12     | 78358  | Parametrix, Inc                        | 33,388.44 | Stormwater Management Plan Contract Close-out                                                                       |
| 8448  | 12/10/2019 | Claims  | 12     | 103032 | Abadan Tri-Cities                      | 548.85    | Copy Machine Maintenance; FD Copy Machine Maintenance                                                               |
| 8449  | 12/10/2019 | Claims  | 12     | 103033 | Above The Line Cleaning LLC            | 1,412.00  | Cleaning- City Hall- November 2019; Cleaning- Annex- November 2019                                                  |
| 8450  | 12/10/2019 | Claims  | 12     | 103034 | Eric H Adams                           | 51.28     | Travel Expense Reimbursement; Travel Expense Reimbursement; Travel Expense Reimbursement; Travel Meal Reimbursement |
| 8451  | 12/10/2019 | Claims  | 12     | 103035 | Alterations By Nonie                   | 13.07     | Sewing Services                                                                                                     |
| 8452  | 12/10/2019 | Claims  | 12     | 103036 | M Wade Antle                           | 100.00    | 2019 Clothing Allowance Reimbursement                                                                               |
| 8453  | 12/10/2019 | Claims  | 12     | 103037 | Azavar Audit Solutions                 | 66.04     | Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment              |
| 8454  | 12/10/2019 | Claims  | 12     | 103038 | BIAS Accounting, Inc.                  | 1,250.00  | Programs: Essential Training Program- B. Carleton                                                                   |

## Page: 5

| Trans | Date       | Type   | Acct # | Chk #  | Claimant                                    | Amount    | Memo                                                                                                                                                                                                                                                          |
|-------|------------|--------|--------|--------|---------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8455  | 12/10/2019 | Claims | 12     | 103039 | Blue Mountain Humane Society                | 1,666.68  | October 2019 Animal Services;                                                                                                                                                                                                                                 |
| 8456  | 12/10/2019 | Claims | 12     | 103040 | Bound Tree Medical, LLC.                    | 372.39    | November 2019 Animal Services<br>EMS Supplies; CREDIT MEMO:                                                                                                                                                                                                   |
| 8457  | 12/10/2019 | Claims | 12     | 103041 | CH2M Hill OMI                               | 86,907.89 | EMS Supplies; EMS Supplies<br>WWTP Operations, Maintenance<br>& Management- December 2019                                                                                                                                                                     |
| 8458  | 12/10/2019 | Claims | 12     | 103042 | CHS Primeland                               | 39.06     | Fuel Purchased November 2019                                                                                                                                                                                                                                  |
| 8459  | 12/10/2019 | Claims | 12     | 103043 | Cascade Analytical, Inc.                    | 1,122.70  | Water Testing; Water Testing;<br>Water Testing                                                                                                                                                                                                                |
| 8460  | 12/10/2019 | Claims | 12     | 103044 | Cascade Natural Gas Corporation             | 1,717.64  | Monthly Services; Monthly<br>Services; Monthly Services;<br>Monthly Services; Monthly<br>Services                                                                                                                                                             |
| 8461  | 12/10/2019 | Claims | 12     | 103045 | Central Washington Asphalt, Inc.            | 3,000.00  | Professional Services- Paving<br>City Hall                                                                                                                                                                                                                    |
| 8462  | 12/10/2019 | Claims | 12     | 103046 | Centurylink Communications<br>LLC           | 767.66    | Monthly Services; Monthly<br>Services                                                                                                                                                                                                                         |
| 8463  | 12/10/2019 | Claims | 12     | 103047 | Randy Chamberlain                           | 100.00    | 2019 Clothing Allowance<br>Reimbursement                                                                                                                                                                                                                      |
| 8464  | 12/10/2019 | Claims | 12     | 103048 | College Place Heating &                     | 5,104.33  | HVAC Full<br>Maintenance/Winterized- FD;<br>HVAC Full Maintenance-CH;<br>HVAC Full Maintenance- PD;<br>Repairs- FD                                                                                                                                            |
| 8465  | 12/10/2019 | Claims | 12     | 103049 | Columbia Rural Electric                     | 689.48    | Monthly Services                                                                                                                                                                                                                                              |
| 8466  | 12/10/2019 | Claims | 12     | 103050 | Connell Oil, Inc                            | 457.36    | Engine Oil                                                                                                                                                                                                                                                    |
| 8467  | 12/10/2019 | Claims | 12     | 103051 | Crown Paper & Janitorial Supply<br>Inc      | 179.88    | Supplies-FD                                                                                                                                                                                                                                                   |
| 8468  | 12/10/2019 | Claims | 12     | 103052 | Dave's Diesel Technology<br>Corporation     | 1,282.41  | Repair                                                                                                                                                                                                                                                        |
| 8469  | 12/10/2019 | Claims | 12     | 103053 | Shawn R Doering                             | 119.41    | Reimbursement: Wellness<br>Luncheon Prizes                                                                                                                                                                                                                    |
| 8470  | 12/10/2019 | Claims | 12     | 103054 | Ferguson Enterprises, Inc.                  | 10,166.48 | Parts; Parts; Parts                                                                                                                                                                                                                                           |
| 8471  | 12/10/2019 | Claims | 12     | 103055 | Home Depot Credit Services                  | 1,095.59  | Home Depot; Home Depot;<br>Home Depot; Home Depot;<br>Home Depot; Home Depot;<br>Home Depot; Home Depot;<br>Home Depot; Home Depot;<br>Home Depot; Home Depot;<br>Home Depot; Home Depot;<br>Home Depot; Home Depot;<br>Home Depot; Home Depot;<br>Home Depot |
| 8472  | 12/10/2019 | Claims | 12     | 103056 | IBS Inc.                                    | 184.13    | Supplies                                                                                                                                                                                                                                                      |
| 8473  | 12/10/2019 | Claims | 12     | 103057 | InterMountain Education Service<br>District | 264.58    | Cable HDMI Adapter Cables; 5<br>Port Gigabit Desktop Switches;<br>Keyboard/Mouse Wireless<br>Combo                                                                                                                                                            |
| 8474  | 12/10/2019 | Claims | 12     | 103058 | Jones Truck & Implement                     | 45.64     | Parts; Parts                                                                                                                                                                                                                                                  |
| 8475  | 12/10/2019 | Claims | 12     | 103059 | Kilmer's Auto Parts, Inc.                   | 62.51     | Parts                                                                                                                                                                                                                                                         |
| 8476  | 12/10/2019 | Claims | 12     | 103060 | L N Curtis & Sons                           | 169.57    | Aircheck Air Analysis                                                                                                                                                                                                                                         |
| 8477  | 12/10/2019 | Claims | 12     | 103061 | L&G Ranch Supply Inc. - Acct #<br>270       | 17.40     | Supplies                                                                                                                                                                                                                                                      |
| 8478  | 12/10/2019 | Claims | 12     | 103062 | Laboratory Corporation of<br>America        | 169.00    | FD- Pre-Employment Drug<br>Testing                                                                                                                                                                                                                            |
| 8479  | 12/10/2019 | Claims | 12     | 103063 | Les Schwab Tire Center - CP                 | 2,558.01  | Winter Change-Over; Trailer<br>Tire; Tubeless Tires For CAT<br>Backhoe                                                                                                                                                                                        |
| 8480  | 12/10/2019 | Claims | 12     | 103064 | Morpho USA Inc.                             | 12,280.93 | Finger Print Machine                                                                                                                                                                                                                                          |

# CHECK REGISTER

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 16:23:34 Date: 03/09/2020

Page: 6

| Trans | Date       | Type   | Acct # | Chk #  | Claimant                                    | Amount    | Memo                                                                                                                                                                                      |
|-------|------------|--------|--------|--------|---------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8481  | 12/10/2019 | Claims | 12     | 103065 | Municipal Code Corporation                  | 275.00    | Administrative Support Fee-<br>12/1/19-11/30/20                                                                                                                                           |
| 8482  | 12/10/2019 | Claims | 12     | 103066 | Napa Of Walla Walla                         | 967.38    | Parts; Parts; RETURN CREDIT;<br>Parts; Parts; Parts; Parts; Parts;<br>Parts; Parts; Parts; Parts;<br>RETURN CREDIT; Parts; Parts;<br>Parts; Parts                                         |
| 8483  | 12/10/2019 | Claims | 12     | 103067 | Norco                                       | 128.94    | Supplies-PW; Supplies-PW                                                                                                                                                                  |
| 8484  | 12/10/2019 | Claims | 12     | 103068 | OXARC Inc                                   | 55.70     | Oxygen                                                                                                                                                                                    |
| 8485  | 12/10/2019 | Claims | 12     | 103069 | One Call Concepts Inc.                      | 24.61     | Utility Notifications- November<br>2019                                                                                                                                                   |
| 8486  | 12/10/2019 | Claims | 12     | 103070 | Outwest Printing                            | 679.76    | Fold / Stuff Utility Statements-<br>November 2019; Fold/Stuff<br>Utility Statements- October 2019                                                                                         |
| 8487  | 12/10/2019 | Claims | 12     | 103071 | Pape Machinery, Inc.                        | 10.59     | Parts                                                                                                                                                                                     |
| 8488  | 12/10/2019 | Claims | 12     | 103072 | Pepsi Cola Bottling of Walla<br>Walla       | 166.75    | Water- PW; Water- PW; Water-<br>PD; Water- PD; Water- Annex;<br>Water-Annex; Water- CH; Water-<br>CH                                                                                      |
| 8489  | 12/10/2019 | Claims | 12     | 103073 | Pitney Bowes Global Financial<br>Serv. LLC. | 360.14    | Quarterly Postage Meter Lease                                                                                                                                                             |
| 8490  | 12/10/2019 | Claims | 12     | 103074 | Platt Electric Supply                       | 136.40    | Supplies                                                                                                                                                                                  |
| 8491  | 12/10/2019 | Claims | 12     | 103075 | Port Of Walla Walla                         | 1,200.00  | State Representation- November<br>2019                                                                                                                                                    |
| 8492  | 12/10/2019 | Claims | 12     | 103076 | Quality Petroleum Products, Inc.            | 6,232.95  | Fuel; Fuel; Fuel; Fuel                                                                                                                                                                    |
| 8493  | 12/10/2019 | Claims | 12     | 103077 | Quill Corporation                           | 441.44    | Office Supplies; Office Supplies;<br>Office Supplies; Office Supplies;<br>Office Supplies                                                                                                 |
| 8494  | 12/10/2019 | Claims | 12     | 103078 | RH2 Engineering, Inc.                       | 73,727.85 | Water System Consolidation And<br>Well No 2 Relocation - PH 3<br>Well 2 Relocation; Water System<br>Consolidation And Well #2<br>Relocation- Phase 1 Well<br>Location & Connection To CCF |
| 8495  | 12/10/2019 | Claims | 12     | 103079 | Relentless LLC                              | 599.00    | 2019 Desert Snow Tour-<br>Criminal & Terrorist Interdiction<br>Workshop- B. Fortin                                                                                                        |
| 8496  | 12/10/2019 | Claims | 12     | 103080 | San Diego Police Equipment Co.<br>Inc.      | 1,000.51  | Ammunition Purchase                                                                                                                                                                       |
| 8497  | 12/10/2019 | Claims | 12     | 103081 | Heather Schermann                           | 58.00     | Travel Expense- Elected Officials<br>Essentials                                                                                                                                           |
| 8498  | 12/10/2019 | Claims | 12     | 103082 | Andrew D Schild                             | 16.27     | Travel Expense Reimbursement                                                                                                                                                              |
| 8499  | 12/10/2019 | Claims | 12     | 103083 | Snap On Tools - Dan's Tool Truck            | 54.89     | Shop Tools                                                                                                                                                                                |
| 8500  | 12/10/2019 | Claims | 12     | 103084 | Sun Rental Center                           | 40.34     | Supplies                                                                                                                                                                                  |
| 8501  | 12/10/2019 | Claims | 12     | 103085 | Telare' Law, PLLC                           | 188.25    | November 2019 Legal Services-<br>Hourly                                                                                                                                                   |
| 8502  | 12/10/2019 | Claims | 12     | 103086 | Tom Denchel Ford Country                    | 876.09    | Repair                                                                                                                                                                                    |
| 8503  | 12/10/2019 | Claims | 12     | 103087 | WA Association Of Sheriffs &                | 300.00    | WASPC 2019 Fall Conference<br>Registration - T.Tomaras                                                                                                                                    |
| 8504  | 12/10/2019 | Claims | 12     | 103088 | WA St. Consolidated Tech.<br>Services       | 285.00    | PD VPN Monthly Services-<br>November 2019                                                                                                                                                 |
| 8505  | 12/10/2019 | Claims | 12     | 103089 | WA St. Dept Of Transportation -<br>SCR      | 997.49    | Plans Review & Inspection<br>Costs; Signal Maintenance                                                                                                                                    |
| 8506  | 12/10/2019 | Claims | 12     | 103090 | WA St. Patrol, Accounts<br>Receivable       | 97.75     | Background Checks- November<br>2019                                                                                                                                                       |



# CHECK REGISTER

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 16:23:34 Date: 03/09/2020

Page: 7

| Trans | Date       | Type   | Acct # | Chk #  | Claimant                                 | Amount    | Memo                                                            |
|-------|------------|--------|--------|--------|------------------------------------------|-----------|-----------------------------------------------------------------|
| 8507  | 12/10/2019 | Claims | 12     | 103091 | Walla Walla City of                      | 7,200.00  | CP Share - Micro-Business Assistance Program Contribution- 2019 |
| 8508  | 12/10/2019 | Claims | 12     | 103092 | Walla Walla County Corrections Dept      | 1,088.12  | October 2019 Jail Services                                      |
| 8509  | 12/10/2019 | Claims | 12     | 103093 | Walla Walla Regional Water Testing Servi | 270.00    | Water Testing                                                   |
| 8510  | 12/10/2019 | Claims | 12     | 103094 | Walla Walla Saw, LLC                     | 79.22     | Supplies                                                        |
| 8511  | 12/10/2019 | Claims | 12     | 103095 | Walla Walla Union Bulletin               | 1,298.15  |                                                                 |
| 8512  | 12/10/2019 | Claims | 12     | 103096 | Washington Cities Insurance Authority    | 18,120.00 | December 2019 Insurance Premium                                 |
| 8513  | 12/10/2019 | Claims | 12     | 103097 | Webcheck, Inc                            | 310.88    | November 2019 Webcheck Services                                 |
| 8514  | 12/10/2019 | Claims | 12     | 103098 | The Wesley Group                         | 2,961.21  | Labor Relations                                                 |
| 8515  | 12/10/2019 | Claims | 12     | 103099 | Western States Equipment Co.             | 4,257.30  | Repair                                                          |
| 8640  | 12/16/2019 | Claims | 12     | 103100 | Dwight & Sylvia Bartlett #               | 98.50     | 221 NWRuby Ln                                                   |
| 8641  | 12/16/2019 | Claims | 12     | 103101 | Jefrey & Erika Bockmann                  | 45.87     | 21 SELarch Ave                                                  |
| 8642  | 12/16/2019 | Claims | 12     | 103102 | Larry Bohlman                            | 230.81    | 1010 SEBirch Ave                                                |
| 8643  | 12/16/2019 | Claims | 12     | 103103 | Ida Maygene Borden                       | 211.58    | 1224 SECentral Ave                                              |
| 8644  | 12/16/2019 | Claims | 12     | 103104 | James & Christi Brennan                  | 120.00    | 305 NE Cottonwood Pl                                            |
| 8645  | 12/16/2019 | Claims | 12     | 103105 | Nathanael & Janalee Coffeen              | 66.74     | 116 Pinewood Ln                                                 |
| 8646  | 12/16/2019 | Claims | 12     | 103106 | Ben Dawson                               | 106.39    | 309 SW6th St                                                    |
| 8647  | 12/16/2019 | Claims | 12     | 103107 | Timothy & Valerie Ewert                  | 446.01    | 30 SE4th St 30-34                                               |
| 8648  | 12/16/2019 | Claims | 12     | 103108 | Hayden Homes LLC                         | 378.71    | 540 SWAngelina Lp                                               |
| 8649  | 12/16/2019 | Claims | 12     | 103109 | Hayden Homes LLC                         | 255.37    | 1110 SWVirginia St                                              |
| 8650  | 12/16/2019 | Claims | 12     | 103110 | Steven Hughes                            | 179.22    | 1307 SW4th St                                                   |
| 8651  | 12/16/2019 | Claims | 12     | 103111 | Stanley & Roberta Hutchins ^             | 163.44    | 929 NEEmpire St                                                 |
| 8652  | 12/16/2019 | Claims | 12     | 103112 | Don J & Mary Kirk #                      | 179.63    | 224 NWSchnabel Ln                                               |
| 8653  | 12/16/2019 | Claims | 12     | 103113 | Eric Kreye #                             | 101.05    | 152 NWDestito Ct                                                |
| 8654  | 12/16/2019 | Claims | 12     | 103114 | Jake & Shara Ann Mendoza                 | 160.18    | 1250 SWGreeley St                                               |
| 8655  | 12/16/2019 | Claims | 12     | 103115 | Eric Miller                              | 96.88     | 299 NEDeccio Rd                                                 |
| 8656  | 12/16/2019 | Claims | 12     | 103116 | James G & Jackie L Neubauer #            | 288.45    | 302 NERedwood Pl                                                |
| 8657  | 12/16/2019 | Claims | 12     | 103117 | Outline Holdings Northwest LLC           | 135.11    | 35 NEAlpine Dr                                                  |
| 8658  | 12/16/2019 | Claims | 12     | 103118 | Gwynne & Ione Richardson                 | 331.33    | 557 SEMagnoni Dr                                                |
| 8659  | 12/16/2019 | Claims | 12     | 103119 | Celestino Salazar                        | 159.30    | 501 SE6th St                                                    |
| 8660  | 12/16/2019 | Claims | 12     | 103120 | James & Ruth Smith Trust                 | 206.02    | 19 SELarch Ave                                                  |
| 8747  | 12/23/2019 | Claims | 12     | 103121 | 123 Printing                             | 389.86    | Business Cards- B. Carleton; Inspection Books                   |
| 8748  | 12/23/2019 | Claims | 12     | 103122 | Andy's Market, LLC                       | 15.33     | Supplies                                                        |
| 8749  | 12/23/2019 | Claims | 12     | 103123 | Armored Knights Locksmith                | 21.24     | Automotive Keys                                                 |
| 8750  | 12/23/2019 | Claims | 12     | 103124 | Bennett's Locksmith, LLC                 | 130.44    | Service Call/Lock Repair Dorm Room #4                           |
| 8751  | 12/23/2019 | Claims | 12     | 103125 | Bound Tree Medical, LLC.                 | 38.46     | EMS Supplies; EMS Supplies                                      |
| 8752  | 12/23/2019 | Claims | 12     | 103126 | CI Shred                                 | 83.19     | City Hall Bin & PD Extra Bins                                   |
| 8753  | 12/23/2019 | Claims | 12     | 103127 | CenturyLink Communications LLC           | 64.74     | Monthly Services; Monthly Services                              |
| 8754  | 12/23/2019 | Claims | 12     | 103128 | Rachel Lynn Cortez                       | 2,400.00  | Indigent Defense Services For December 2019                     |
| 8755  | 12/23/2019 | Claims | 12     | 103129 | Corwin Ford - Tri Cities                 | 294.99    | Supplies; CREDIT MEMO: SOR Cover (Inv 440665)                   |
| 8756  | 12/23/2019 | Claims | 12     | 103130 | Alexander V. Dudenkov                    | 625.97    | Commercial Carpet Cleaning-Council Chambers; Wall Sound Panels  |
| 8757  | 12/23/2019 | Claims | 12     | 103131 | Ferguson Enterprises, Inc.               | 6,682.08  | Parts; Parts; Parts                                             |
| 8758  | 12/23/2019 | Claims | 12     | 103132 | H D Fowler Inc.                          | 55.95     | Supplies                                                        |
| 8759  | 12/23/2019 | Claims | 12     | 103133 | HDJ, A Division of PBS                   | 31,777.26 | "C" Street & Cedar Ave Project- "C" Street Construction         |

# CHECK REGISTER

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 16:23:34 Date: 03/09/2020

Page: 8

| Trans | Date       | Type   | Acct # | Chk #  | Claimant                                   | Amount    | Memo                                                                                                              |
|-------|------------|--------|--------|--------|--------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------|
| 8760  | 12/23/2019 | Claims | 12     | 103134 | InterMountain Education Service District   | 77.72     | IT Supplies; IT Supplies                                                                                          |
| 8761  | 12/23/2019 | Claims | 12     | 103135 | J-U-B Engineers, Inc.                      | 18,839.95 | College Place- SW Sewer Collection System; WWTP Design                                                            |
| 8762  | 12/23/2019 | Claims | 12     | 103136 | KIE Supply Corporation                     | 11.06     | Supplies                                                                                                          |
| 8763  | 12/23/2019 | Claims | 12     | 103137 | Leroy Survey Consulting                    | 100.00    | BLA Review- Ben Dawson BLA Survey                                                                                 |
| 8764  | 12/23/2019 | Claims | 12     | 103138 | Les Schwab Tire Center - CP                | 65.22     | Winter Change Over                                                                                                |
| 8765  | 12/23/2019 | Claims | 12     | 103139 | Pape Machinery, Inc.                       | 88.04     | Part; Part; Parts                                                                                                 |
| 8766  | 12/23/2019 | Claims | 12     | 103140 | Platt Electric Supply                      | 158.47    | Supplies                                                                                                          |
| 8767  | 12/23/2019 | Claims | 12     | 103141 | Pyro Spectaculars North                    | 2,000.00  | December 2019 Winterfest Fireworks Display                                                                        |
| 8768  | 12/23/2019 | Claims | 12     | 103142 | Quill Corporation                          | 444.01    | Office Equipment; Office Supplies; Office Supplies; Office Supplies                                               |
| 8769  | 12/23/2019 | Claims | 12     | 103143 | MF Ranch And Home, Inc                     | 1.50      | FC On 8/28/19 Invoice                                                                                             |
| 8770  | 12/23/2019 | Claims | 12     | 103144 | Staples Credit Plan                        | 86.62     | Supplies; Office Supplies                                                                                         |
| 8771  | 12/23/2019 | Claims | 12     | 103145 | Territorial Supplies Inc.                  | 160.33    | Supplies                                                                                                          |
| 8772  | 12/23/2019 | Claims | 12     | 103146 | WA St. Auditor's Office                    | 1,084.57  | Accountability Audit                                                                                              |
| 8773  | 12/23/2019 | Claims | 12     | 103147 | WA St. Criminal Justice                    | 200.00    | Training Collision Investigation-Basic                                                                            |
| 8774  | 12/23/2019 | Claims | 12     | 103148 | WA St. Dept Of Ecology                     | 2,235.85  | Annual Biosolids Permit                                                                                           |
| 8775  | 12/23/2019 | Claims | 12     | 103149 | Walla Walla Clinic, Inc                    | 200.00    | Pre-Employment Physical- J. Price; Pre-Employment Physical- J. Price                                              |
| 8776  | 12/23/2019 | Claims | 12     | 103150 | Walla Walla Community College              | 699.00    | Leadership Walla Walla- C. Holm                                                                                   |
| 8777  | 12/23/2019 | Claims | 12     | 103151 | Western States Equipment Co.               | 79.81     | Part                                                                                                              |
| 8890  | 12/31/2019 | Claims | 12     | 103152 | Regency At The Park BD College Place I LLC | 17,216.00 | Room/Board D. Lepiane; Room/Board- D. Lepiane                                                                     |
| 8891  | 12/31/2019 | Claims | 12     | 103153 | Blue Mountain Humane Society               | 833.34    | December 2019 Animal Services                                                                                     |
| 8892  | 12/31/2019 | Claims | 12     | 103154 | Byrnes Oil                                 | 22.40     | Shop Supplies                                                                                                     |
| 8893  | 12/31/2019 | Claims | 12     | 103155 | Corrosion Solutions Inc.                   | 1,300.00  | Inspection Services                                                                                               |
| 8894  | 12/31/2019 | Claims | 12     | 103156 | Corwin Ford - Tri Cities                   | 22.09     | Supplies                                                                                                          |
| 8895  | 12/31/2019 | Claims | 12     | 103157 | Dayl Graves Inc.                           | 548.70    | Parts                                                                                                             |
| 8896  | 12/31/2019 | Claims | 12     | 103158 | HDJ, A Division of PBS                     | 38,202.13 | "C" Street & Cedar Ave Project- "C" Street Construction                                                           |
| 8897  | 12/31/2019 | Claims | 12     | 103159 | InterMountain Education Service District   | 69.24     | Cables For Window Monitors                                                                                        |
| 8898  | 12/31/2019 | Claims | 12     | 103160 | KIE Supply Corporation                     | 17.65     | Supplies                                                                                                          |
| 8899  | 12/31/2019 | Claims | 12     | 103161 | Les Schwab Tire Center - CP                | 752.64    | Tires                                                                                                             |
| 8900  | 12/31/2019 | Claims | 12     | 103162 | Natural Selection Farms, Inc.              | 7,466.60  | Disposal Of Biosolids                                                                                             |
| 8901  | 12/31/2019 | Claims | 12     | 103163 | Norco                                      | 15.58     | Supplies- PW                                                                                                      |
| 8902  | 12/31/2019 | Claims | 12     | 103164 | Platt Electric Supply                      | 633.89    | Supplies; Supplies                                                                                                |
| 8903  | 12/31/2019 | Claims | 12     | 103165 | Quill Corporation                          | 270.64    | Supplies; Office Supplies                                                                                         |
| 8904  | 12/31/2019 | Claims | 12     | 103166 | Saranto Farms                              | 1,477.50  | Salt                                                                                                              |
| 8905  | 12/31/2019 | Claims | 12     | 103167 | Schneider Equipment Inc.                   | 15,866.10 | Pay Estimate #6- Well #2                                                                                          |
| 8906  | 12/31/2019 | Claims | 12     | 103168 | Snap On Tools - Dan's Tool Truck           | 157.23    | Shop Tool                                                                                                         |
| 8907  | 12/31/2019 | Claims | 12     | 103169 | TD&H Engineering                           | 4,491.00  | Safewalk Program Conceptual Plan Services                                                                         |
| 8908  | 12/31/2019 | Claims | 12     | 103170 | Verizon Wireless                           | 2,125.79  | Monthly Services                                                                                                  |
| 8909  | 12/31/2019 | Claims | 12     | 103171 | WA St. Dept Of Transportation - SCR        | 238.28    | Signal Maintenance                                                                                                |
| 8910  | 12/31/2019 | Claims | 12     | 103172 | Walla Walla County Auditor                 | 6,441.61  | CP Share Direct Election Costs- General Election 11/5/19; CP Share Direct Election Costs- Primary Election 8/6/19 |
| 8911  | 12/31/2019 | Claims | 12     | 103173 | Walla Walla County                         | 391.17    | 12/31/2019 Liquor Profits, TRN8854; TrRec#67709                                                                   |

# CHECK REGISTER

City Of College Place

MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 16:23:34 Date: 03/09/2020

Page: 9

| Trans | Date       | Type   | Acct # | Chk #  | Claimant                           | Amount     | Memo                                                                                                                                                   |
|-------|------------|--------|--------|--------|------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8998  | 12/31/2019 | Claims | 12     | 103178 | Above The Line Cleaning LLC        | 1,412.00   | Cleaning- Annex- December 2019; Cleaning- City Hall- December 2019                                                                                     |
| 8999  | 12/31/2019 | Claims | 12     | 103179 | Eric H Adams                       | 28.57      | Travel Meal Reimbursement; Travel Meal Reimbursement; Travel Meal Reimbursement                                                                        |
| 9000  | 12/31/2019 | Claims | 12     | 103180 | Jeffery B. Adams                   | 800.00     | Interpreter Services- 3rd & 4th Qtr 2019                                                                                                               |
| 9001  | 12/31/2019 | Claims | 12     | 103181 | Anderson-Perry & Associates, Inc.  | 7,032.25   | Design Engineering- 10th Street Improvements                                                                                                           |
| 9002  | 12/31/2019 | Claims | 12     | 103182 | Rachel Bly                         | 96.00      | Transcription- RFP City Of College Place Vs. Walla Walla County                                                                                        |
| 9003  | 12/31/2019 | Claims | 12     | 103183 | Bound Tree Medical, LLC.           | 192.70     | EMS Supplies; EMS Supplies                                                                                                                             |
| 9004  | 12/31/2019 | Claims | 12     | 103184 | Broetje Orchards, LLC              | 235,150.00 | 2nd Installment Of Water Right Agreement Per Contract                                                                                                  |
| 9005  | 12/31/2019 | Claims | 12     | 103185 | CHS Primeland                      | 146.25     | Fuel Purchased- December 2019; Fuel Purchased- December 2019                                                                                           |
| 9006  | 12/31/2019 | Claims | 12     | 103186 | Cascade Natural Gas Corporation    | 1,975.12   | Monthly Services; Monthly Services; Monthly Services; Monthly Services                                                                                 |
| 9007  | 12/31/2019 | Claims | 12     | 103187 | Central Washington Asphalt, Inc.   | 3,195.78   | Damson Pre Level                                                                                                                                       |
| 9008  | 12/31/2019 | Claims | 12     | 103188 | Clean 'N Dry                       | 871.62     | Tile/Grout Cleaning & Sealing                                                                                                                          |
| 9009  | 12/31/2019 | Claims | 12     | 103189 | College Place Heating &            | 1,089.72   | Repairs- FD                                                                                                                                            |
| 9010  | 12/31/2019 | Claims | 12     | 103190 | Connell Oil, Inc                   | 1,296.14   | Supplies                                                                                                                                               |
| 9011  | 12/31/2019 | Claims | 12     | 103191 | Culbert Construction, Inc          | 801,617.85 | NE "C" Street Reconstruction Project Pay Estimate #6                                                                                                   |
| 9012  | 12/31/2019 | Claims | 12     | 103192 | Hays Electric, LLC                 | 16,635.81  | Fire Alarm System Upgrade; Emergency Exit Signs W/ Egress Lighting; City Hall LED Lighting                                                             |
| 9013  | 12/31/2019 | Claims | 12     | 103193 | Home Depot Credit Services         | 651.10     | Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot         |
| 9014  | 12/31/2019 | Claims | 12     | 103194 | Integrity Laundry Solutions        | 69.09      | Supplies                                                                                                                                               |
| 9015  | 12/31/2019 | Claims | 12     | 103195 | Laboratory Corporation of America  | 338.00     | FD- Pre-Employment Drug Testing; FD- Pre-Employment Drug Testing                                                                                       |
| 9016  | 12/31/2019 | Claims | 12     | 103196 | Les Schwab Tire Center - CP        | 2,238.08   | Tires; Tires                                                                                                                                           |
| 9017  | 12/31/2019 | Claims | 12     | 103197 | Northwest Code Professionals       | 939.36     | Inspection Coverage                                                                                                                                    |
| 9018  | 12/31/2019 | Claims | 12     | 103198 | One Call Concepts Inc.             | 24.61      | Utility Notifications- December 2019                                                                                                                   |
| 9019  | 12/31/2019 | Claims | 12     | 103199 | Outwest Printing                   | 682.23     | Fold / Stuff Utility Statements For January 2020; Fold/Stuff Utility Statements- January 2019 Billing/February Statements- Not Billed @time Of Service |
| 9020  | 12/31/2019 | Claims | 12     | 103200 | Pepsi Cola Bottling of Walla Walla | 137.75     | Water- Annex; Water- Annex; Water- CH; Water- PD; Water- PD; Water- PW; Water- PW                                                                      |
| 9021  | 12/31/2019 | Claims | 12     | 103201 | Postal Annex #397                  | 83.50      | Shipping Services- PW                                                                                                                                  |
| 9022  | 12/31/2019 | Claims | 12     | 103202 | Public Safety Testing, Inc         | 128.00     | Subscription Fees- 4th QTR 2019                                                                                                                        |
| 9023  | 12/31/2019 | Claims | 12     | 103203 | Quality Petroleum Products, Inc.   | 5,801.34   | Fuel; Fuel; Fuel; Fuel                                                                                                                                 |

# CHECK REGISTER

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 16:23:34 Date: 03/09/2020

Page: 10

| Trans | Date       | Type   | Acct # | Chk #  | Claimant                                   | Amount    | Memo                                                                                                                                                                                                     |
|-------|------------|--------|--------|--------|--------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9024  | 12/31/2019 | Claims | 12     | 103204 | RH2 Engineering, Inc.                      | 312.11    | Water System Consolidation And Well #2 Relocation- Phase 1B                                                                                                                                              |
| 9025  | 12/31/2019 | Claims | 12     | 103205 | SafeBuilt Washington, LLC                  | 285.89    | Plan Review Services- November 2019                                                                                                                                                                      |
| 9026  | 12/31/2019 | Claims | 12     | 103206 | San Diego Police Equipment Co. Inc.        | 1,819.73  | Ammunition                                                                                                                                                                                               |
| 9027  | 12/31/2019 | Claims | 12     | 103207 | Solid Waste Systems, Inc                   | 6,261.71  | Replace Engine                                                                                                                                                                                           |
| 9028  | 12/31/2019 | Claims | 12     | 103208 | Staples Credit Plan                        | 195.65    | Chair- S. Doering                                                                                                                                                                                        |
| 9029  | 12/31/2019 | Claims | 12     | 103209 | Systems Design West, LLC                   | 1,107.60  | Ambulance Billing Services- November 2019                                                                                                                                                                |
| 9030  | 12/31/2019 | Claims | 12     | 103210 | Telare' Law, PLLC                          | 197.80    | December 2019 Legal Services- Hourly                                                                                                                                                                     |
| 9031  | 12/31/2019 | Claims | 12     | 103211 | WA St. Criminal Justice                    | 6,694.00  | BLEA 799- E. Adams & B. Torrescano                                                                                                                                                                       |
| 9032  | 12/31/2019 | Claims | 12     | 103212 | Walla Walla City of                        | 450.00    | CP Share WSP Access User Fee 4th QTR, Cust #09001 10/1/19-12/31/19                                                                                                                                       |
| 9033  | 12/31/2019 | Claims | 12     | 103213 | Walla Walla Communications                 | 326.10    | Base Station Radio Remote Control                                                                                                                                                                        |
| 9034  | 12/31/2019 | Claims | 12     | 103214 | Walla Walla County Corrections Dept        | 1,232.86  | November 2019 Jail Services                                                                                                                                                                              |
| 9035  | 12/31/2019 | Claims | 12     | 103215 | Walla Walla Union Bulletin                 | 2,138.86  | Public Hearing: 2020 Annual Budget; Ord. No. 19-022; Ord. No. 19-026; Ord. No. 19-025; Ord. No. 19-023; Proposals: 4Bikes Project Final Design; Call For Bids: Lamperti St Overlay & Sidewalk Project; A |
| 9036  | 12/31/2019 | Claims | 12     | 103216 | Walt's Plumbing & Septic Tank Service LL   | 68.00     | Gun Range Restroom- November 2019                                                                                                                                                                        |
| 9037  | 12/31/2019 | Claims | 12     | 103217 | Webcheck, Inc                              | 169.57    | December 2019 Webcheck Services                                                                                                                                                                          |
| 9038  | 12/31/2019 | Claims | 12     | 103218 | The Wesley Group                           | 525.00    | Labor Relations                                                                                                                                                                                          |
| 9040  | 12/31/2019 | Claims | 12     | 103220 | Woodpecker Truck Of Washington             | 134.42    | Parts                                                                                                                                                                                                    |
| 9056  | 12/31/2019 | Claims | 12     | 103236 | Abadan Tri-Cities                          | 184.03    | Copy Machine Maintenance; FD Copy Machine Maintenance                                                                                                                                                    |
| 9057  | 12/31/2019 | Claims | 12     | 103237 | Regency At The Park BD College Place I LLC | 200.00    | Managed Care Coinsurance- D. Lepiane                                                                                                                                                                     |
| 9058  | 12/31/2019 | Claims | 12     | 103238 | Bennett's Locksmith, LLC                   | 6,191.51  | Rekey City Hall & Police Department                                                                                                                                                                      |
| 9059  | 12/31/2019 | Claims | 12     | 103239 | Columbia Rural Electric                    | 705.63    | Monthly Services                                                                                                                                                                                         |
| 9060  | 12/31/2019 | Claims | 12     | 103240 | Culwell, Rea Lynn                          | 17,491.16 | Attorney Services- November 2019; Attorney Services- December 2019                                                                                                                                       |
| 9061  | 12/31/2019 | Claims | 12     | 103241 | G.R. Dohrn and Associates                  | 14,287.50 | Comprehensive Plan Update- Task 3 & 4                                                                                                                                                                    |
| 9062  | 12/31/2019 | Claims | 12     | 103242 | Graphic Apparel                            | 48.89     | PW Safety Vest- L. Cota                                                                                                                                                                                  |
| 9063  | 12/31/2019 | Claims | 12     | 103243 | HDJ, A Division of PBS                     | 29,078.92 | "C" Street & Cedar Ave Project- "C" Street Construction                                                                                                                                                  |
| 9064  | 12/31/2019 | Claims | 12     | 103244 | Hays Electric, LLC                         | 6,639.33  | City Hall Lighting; Fire Alarm System Upgrade/Replacement                                                                                                                                                |
| 9065  | 12/31/2019 | Claims | 12     | 103245 | J-U-B Engineers, Inc.                      | 26,461.64 | College Place- SW Sewer Collection System                                                                                                                                                                |
| 9066  | 12/31/2019 | Claims | 12     | 103246 | L N Curtis & Sons                          | 516.96    | Rubber Firefighter Boots                                                                                                                                                                                 |

# CHECK REGISTER

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 16:23:34 Date: 03/09/2020  
Page: 12

| Trans | Date | Type                                       | Acct #                                 | Chk # | Claimant | Amount     | Memo |
|-------|------|--------------------------------------------|----------------------------------------|-------|----------|------------|------|
|       |      |                                            | 558 Planning/Community Development     |       |          | 39,779.70  |      |
|       |      |                                            | 567 Alcohol & Drug Treatment/WW County |       |          | 391.17     |      |
|       |      |                                            | 573 Spectator & Community Events       |       |          | 4,039.36   |      |
|       |      |                                            | 576 Parks & Recreation                 |       |          | 9,621.01   |      |
|       |      |                                            | 589 Non-Expenditures                   |       |          | -976.15    |      |
|       |      | 001 Current Expense Fund                   |                                        |       |          | 410,318.98 |      |
|       |      |                                            | 518 Data Processing Services           |       |          | 1,774.08   |      |
|       |      | 012 Technology Reserve Fund                |                                        |       |          | 1,774.08   |      |
|       |      |                                            | 517 Employee Benefit Program           |       |          | 18,110.00  |      |
|       |      | 061 Employee Benefit Reserve Fund          |                                        |       |          | 18,110.00  |      |
|       |      |                                            | 532                                    |       |          | 7.72       |      |
|       |      |                                            | 542 Road & Street Maintenance          |       |          | 27,145.83  |      |
|       |      |                                            | 543 Road & Street General Admin.       |       |          | 6,380.32   |      |
|       |      |                                            | 544 Engineering                        |       |          | 6,466.51   |      |
|       |      | 100 Street Fund                            |                                        |       |          | 40,000.38  |      |
|       |      |                                            | 521 Law Enforcement                    |       |          | 1,009.24   |      |
|       |      | 120 Criminal Justice Fund                  |                                        |       |          | 1,009.24   |      |
|       |      |                                            | 542 Road & Street Maintenance          |       |          | 401,984.42 |      |
|       |      | 311 Street Improvement Fund                |                                        |       |          | 401,984.42 |      |
|       |      |                                            | 519 Other General Gov Services         |       |          | 36,132.82  |      |
|       |      | 315 Facility Maintenance Reserve Fund (CE) |                                        |       |          | 36,132.82  |      |
|       |      |                                            | 006 Charges For Goods & Services       |       |          | 464.31     |      |
|       |      |                                            | 534 Water Utilities                    |       |          | 91,317.17  |      |
|       |      | 400 Water Fund                             |                                        |       |          | 91,781.48  |      |
|       |      |                                            | 006 Charges For Goods & Services       |       |          | 2,343.26   |      |
|       |      |                                            | 535 Wastewater Utilities               |       |          | 128,810.77 |      |
|       |      | 401 Wastewater Fund                        |                                        |       |          | 131,154.03 |      |
|       |      |                                            | 006 Charges For Goods & Services       |       |          | 547.87     |      |
|       |      |                                            | 531 Stormwater                         |       |          | 17,993.88  |      |
|       |      | 402 Stormwater Fund                        |                                        |       |          | 18,541.75  |      |
|       |      |                                            | 531 Stormwater                         |       |          | 195,586.57 |      |
|       |      | 403 Stormwater Capital Reserve Fund        |                                        |       |          | 195,586.57 |      |
|       |      |                                            | 534 Water Utilities                    |       |          | 487,557.21 |      |
|       |      | 410 Water Capital Reserve Fund             |                                        |       |          | 487,557.21 |      |
|       |      |                                            | 535 Wastewater Utilities               |       |          | 163,440.73 |      |
|       |      | 411 Wastewater Capital Reserve Fund        |                                        |       |          | 163,440.73 |      |
|       |      |                                            | 006 Charges For Goods & Services       |       |          | 257.61     |      |
|       |      | 412 Wastewater Debt Service Fund           |                                        |       |          | 257.61     |      |
|       |      |                                            | 006 Charges For Goods & Services       |       |          | 347.54     |      |
|       |      | 413 Water Capital Improvement Reserve Fund |                                        |       |          | 347.54     |      |
|       |      |                                            | 534 Water Utilities                    |       |          | 102,074.26 |      |

## Page: 11

| Trans | Date       | Type   | Acct # | Chk #  | Claimant                               | Amount     | Memo                                                                                                                                                                                              |
|-------|------------|--------|--------|--------|----------------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9067  | 12/31/2019 | Claims | 12     | 103247 | Napa Of Walla Walla                    | 2,021.61   | Parts; Parts; RETURN/CREDIT; Parts; Parts; Shop Supplies; Parts; Parts; Shop Supplies; Parts; Shop Supplies; Parts; RETURN/CREDIT & Shop Supplies; Shop Supplies; Parts; Parts; Parts; Parts; Par |
| 9068  | 12/31/2019 | Claims | 12     | 103248 | Perfection Glass, Inc.                 | 3,666.17   | Admin Office Enclosure-Aluminum Outswing Kawneer GlassVent And Windows                                                                                                                            |
| 9069  | 12/31/2019 | Claims | 12     | 103249 | Providence St Mary Occupational Health | 92.25      | Fitness Exam- J. Langlois                                                                                                                                                                         |
| 9070  | 12/31/2019 | Claims | 12     | 103250 | RH2 Engineering, Inc.                  | 27,946.13  | Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF                                                                                                      |
| 9071  | 12/31/2019 | Claims | 12     | 103251 | SafeBuilt Washington, LLC              | 1,326.18   | Plan Review Services- December 2019                                                                                                                                                               |
| 9072  | 12/31/2019 | Claims | 12     | 103252 | WA St. Auditor's Office                | 4,704.70   | Accountability Audit                                                                                                                                                                              |
| 9073  | 12/31/2019 | Claims | 12     | 103253 | WA St. Consolidated Tech. Services     | 285.00     | PD VPN Monthly Services- December 2019                                                                                                                                                            |
| 9074  | 12/31/2019 | Claims | 12     | 103254 | WA St. Patrol, Accounts Receivable     | 26.50      | Background Checks- December 2019                                                                                                                                                                  |
| 9075  | 12/31/2019 | Claims | 12     | 103255 | Walla Walla City of                    | 3,535.66   | Add Code On Invoice-Consulting Service- ESCI For Fire/EMS Consolidation Purposes                                                                                                                  |
| 9077  | 12/31/2019 | Claims | 12     | 103256 | RH2 Engineering, Inc.                  | 4,572.03   | Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation                                                                                                                      |
| 8233  | 12/03/2019 | Claims | 14     | 1921   | David W Winter                         | 293.00     | Incident Managment Team Training- St. Louis,MO                                                                                                                                                    |
| 8981  | 12/06/2019 | Claims | 15     | EFT    | Navia Benefit Solutions                | 83.00      | FSA Participant Fees 11/01/19-11/30/19                                                                                                                                                            |
| 8982  | 12/03/2019 | Claims | 15     | EFT    | Navia Benefit Solutions                | 308.82     | Health Care FSA Disbursement 11/22-11/30/19                                                                                                                                                       |
| 8983  | 12/10/2019 | Claims | 15     | EFT    | Navia Benefit Solutions                | 38.52      | Health Care FSA Disbursement 12/6/19                                                                                                                                                              |
| 8984  | 12/10/2019 | Claims | 15     | EFT    | Navia Benefit Solutions                | 318.72     | Health Care FSA Disbursement 11/30-12/6/19                                                                                                                                                        |
| 8985  | 12/17/2019 | Claims | 15     | EFT    | Navia Benefit Solutions                | 88.98      | Health Care FSA Disbursement 12/6-12/13/19                                                                                                                                                        |
| 8986  | 12/24/2019 | Claims | 15     | EFT    | Navia Benefit Solutions                | 1,730.59   | Health Care FSA Disbursement 12/13-12/20/19                                                                                                                                                       |
| 8987  | 12/31/2019 | Claims | 15     | EFT    | Navia Benefit Solutions                | 42.79      | Health Care FSA Disbursement 12/20-12/27/19                                                                                                                                                       |
|       |            |        |        |        |                                        | 10,604.76  | 511 Legislative                                                                                                                                                                                   |
|       |            |        |        |        |                                        | 3,296.00   | 512 Municipal Court                                                                                                                                                                               |
|       |            |        |        |        |                                        | 11,209.58  | 513 Executive                                                                                                                                                                                     |
|       |            |        |        |        |                                        | 13,052.17  | 514 Finance & Administration                                                                                                                                                                      |
|       |            |        |        |        |                                        | 17,877.21  | 515 Legal                                                                                                                                                                                         |
|       |            |        |        |        |                                        | 7,461.64   | 516 Personnel                                                                                                                                                                                     |
|       |            |        |        |        |                                        | 83.00      | 517 Employee Benefit Program                                                                                                                                                                      |
|       |            |        |        |        |                                        | 18,912.81  | 519 Other General Gov Services                                                                                                                                                                    |
|       |            |        |        |        |                                        | 7,039.33   | 520 City Clerk/Records                                                                                                                                                                            |
|       |            |        |        |        |                                        | 173,883.25 | 521 Law Enforcement                                                                                                                                                                               |
|       |            |        |        |        |                                        | 44,881.77  | 522 Fire Control                                                                                                                                                                                  |
|       |            |        |        |        |                                        | 2,320.98   | 523 Detention & Correction                                                                                                                                                                        |
|       |            |        |        |        |                                        | 19,715.17  | 524 Building Inspection                                                                                                                                                                           |
|       |            |        |        |        |                                        | 27,126.22  | 526 Emergency Medical Services                                                                                                                                                                    |

Page: 13

| Trans | Date | Type | Acct #                                               | Chk # | Claimant | Amount       | Memo                 |
|-------|------|------|------------------------------------------------------|-------|----------|--------------|----------------------|
|       |      | 431  | Water System Construction Fund                       |       |          | 102,074.26   |                      |
|       |      | 548  | Equipment Rental & Replacement                       |       |          | 52,377.85    |                      |
|       |      | 500  | Equipment Rental & Replacement                       |       |          | 52,377.85    |                      |
|       |      | 589  | Non-Expenditures                                     |       |          | 2,528.42     |                      |
|       |      | 625  | Flexible Benefits Plan Fund                          |       |          | 2,528.42     |                      |
|       |      |      |                                                      |       |          |              | Claims: 1,765,000.78 |
|       |      |      |                                                      |       |          |              | Payroll: 389,976.59  |
|       |      |      | * Transaction Has Mixed Revenue And Expense Accounts |       |          | 2,154,977.37 |                      |

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

# 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   | \$ 422,868   | \$ 523,849   | \$ 1,108,368 | \$ 452,380   | \$6,731,063   |
| 5      | Current Expense Fund Reserve            | -            | -            | -            | -            | -            | 200,000      | 442          | 519          | (52)         | (42)         | 89           | 170          | 201,125       |
| 12     | Technology Reserve Fund                 | 922          | 294          | 1,354        | (223)        | 654          | 46,677       | 667          | 781          | (77)         | (62)         | 127          | 238          | 51,354        |
| 61     | Employee Benefit Reserve Fund           | 850          | 282          | 1,372        | (226)        | 686          | 734          | 615          | 720          | (73)         | (58)         | 121          | 232          | 5,255         |
| 100    | Street Fund                             | 16,561       | 16,123       | 22,723       | 14,281       | 23,201       | 360,423      | 22,883       | 18,365       | 136,660      | 18,784       | 16,938       | 23,718       | 690,660       |
| 120    | Criminal Justice Fund                   | 3,302        | 28           | 132          | 3,203        | 49           | 50           | 3,427        | 53           | (5)          | 3,387        | 8            | 14           | 13,648        |
| 121    | Forfeited Proceeds Fund                 | 7            | 192          | 45           | (2)          | 6            | 6            | 5            | 6            | (1)          | (0)          | 1            | 2            | 266           |
| 130    | Hotel/Motel Tax                         | 995          | 1,197        | 919          | 712          | 1,703        | 912          | 1,556        | 1,801        | 1,823        | 1,433        | 1,897        | 1,282        | 16,229        |
| 201    | ULTGO Bond Fund                         | 0            | 0            | 99,375       | 2            | 0            | 0            | 0            | 0            | 389,675      | 6            | 0            | 0            | 489,061       |
| 202    | 99 South End Bond Fund                  | 1            | 1            | 51,127       | 2            | 1            | 0            | 1            | 1            | 1            | 1            | 1            | 1            | 51,138        |
| 235    | Commercial Drive Bond Debt Service Fund | 52           | 48           | 140,533      | 49           | 44           | 203          | 199          | 133          | 164          | 158          | 131          | 142          | 141,857       |
| 301    | Street Capital Contribution Fund        | 62,572       | 3            | 4            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 62,585        |
| 305    | Capital Improvement Fund (REET)         | 10,295       | 3,944        | 7,544        | 6,280        | 6,983        | 14,743       | 22,889       | 18,156       | 15,223       | 18,284       | 16,594       | 18,264       | 159,198       |
| 306    | Capital Improvement Fund (REET 2)       | 74,971       | 4,028        | 7,948        | 6,213        | 7,127        | 14,915       | 18,027       | 18,296       | 24,413       | 66,764       | 21,658       | 18,391       | 282,749       |
| 311    | Street Improvement Fund                 | 1,023        | 344          | 1,661        | 71,081       | 767          | 763          | 500,585      | 143,866      | 13,677       | 343,887      | 2,472        | 400,100      | 1,480,226     |
| 315    | Facility Maintenance Reserve Fund (CE)  | 352          | 118          | 560          | (92)         | 164          | 150,161      | 428          | 489          | (48)         | (27)         | 57           | 98           | 152,260       |
| 320    | Equipment Reserve Fund                  | 1,329        | 445          | 86,886       | (309)        | 1,142        | 113,457      | -84,065      | 876          | (88)         | (71)         | 150          | 112,664      | 232,414       |
| 330    | Economic Development Fund               | 62,569       | 0            | 131,353      | 0            | 0            | 60           | 0            | (11,295)     | 500,303      | 30           | 29           | (119,655)    | 563,393       |
| 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      | 236,904      | 191,947      | 125,862      | 114,193      | 1,667,233     |
| 401    | Wastewater Fund                         | 205,429      | 199,272      | 223,148      | 197,609      | 217,886      | 331,136      | 198,225      | 203,627      | 208,262      | 207,931      | 233,243      | 204,927      | 2,630,694     |
| 402    | Stormwater Fund                         | 39,917       | 49,240       | 47,922       | 47,707       | 46,219       | 47,616       | 132,486      | 47,960       | 48,120       | 48,055       | 44,490       | 49,213       | 648,945       |
| 403    | Stormwater Capital Reserve Fund         | -            | 270,000      | 1,325        | (218)        | 627          | 139,795      | 33,355       | 25,319       | (34)         | 132,934      | 69           | 217,327      | 820,499       |
| 410    | Water Capital Reserve Fund              | 18,915       | 32,061       | 12,368       | 46,551       | 73,820       | 38,395       | 6,765        | 36,357       | 293,021      | 59,282       | 4,816        | 663,122      | 1,285,473     |
| 411    | Wastewater Capital Reserve Fund         | 17,072       | 25,545       | 8,674        | 37,649       | 30,597       | 55,100       | 5,888        | 20,245       | 55,755       | 48,849       | 3,754        | 774,192      | 1,083,321     |
| 412    | Wastewater Debt Service Fund            | 52,486       | 49,513       | 53,172       | 50,365       | 52,008       | 51,864       | 51,624       | 50,704       | 51,937       | 52,896       | 51,518       | 51,497       | 619,584       |
| 413    | Water Capital Improvement Reserve Fund  | 70,628       | 71,754       | 71,859       | 71,452       | 77,190       | 74,009       | 72,812       | 73,605       | 74,682       | 74,151       | 71,901       | 74,344       | 878,386       |
| 425    | Water & Sewer Revenue Bond Fund         | 143          | 116          | 120          | 115          | 14           | 64           | 63           | 42           | 344,752      | 431          | 355          | 46           | 346,260       |
| 426    | 2007 Water/Sewer Bond Reserve Fund      | 32           | 43           | 302,044      | 50           | 133          | 613          | 600          | 402          | 495          | 478          | 394          | 429          | 305,714       |
| 431    | Water System Construction Fund          | 489          | 163          | 686          | 499,886      | 951          | 377,720      | 502,123      | 1,981        | 371,417      | 399,986      | 200,055      | 389,704      | 2,745,162     |
| 500    | Equipment Rental & Replacement          | 952          | 171          | 74,833       | 250          | 584          | 73,536       | 596          | 975          | 79,864       | 133          | 352          | 130,870      | 363,117       |
| 625    | Flexible Benefits Plan Fund             | 1,153        | 1,439        | 1,639        | 1,639        | 1,577        | 2,473        | 1,506        | 1,506        | 1,506        | 1,506        | 1,506        | 1,381        | 18,830        |
|        |                                         | \$ 1,132,809 | \$ 1,125,283 | \$ 1,900,861 | \$ 1,750,346 | \$ 1,971,645 | \$ 2,716,266 | \$ 2,016,611 | \$ 1,171,593 | \$ 3,271,142 | \$ 2,194,903 | \$ 1,906,957 | \$ 3,579,283 | \$ 24,737,699 |

\*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               | \$ 1,022,176               | \$ 396,622                 | \$ 428,957                 | \$ 836,068               | \$ 7,003,681               |
| 5                  | Current Expense Reserve Fund            | -                        | -                        | -                          | -                          | -                        | -                        | 1                        | 2                        | 1                          | 2                          | 1                          | 1                        | 7                          |
| 12                 | Technology Reserve Fund                 | 15,177                   | 13,619                   | 10,465                     | 842                        | 9,157                    | 1,544                    | 506                      | 8,278                    | 1,274                      | 4,967                      | 7,380                      | 1,775                    | 74,985                     |
| 61                 | Employee Benefit Reserve Fund           | 695                      | 698                      | 1,139                      | 695                        | 695                      | 797                      | 695                      | 696                      | 3,101                      | 697                        | 695                        | 18,111                   | 28,714                     |
| 100                | Street Fund                             | 34,598                   | 33,031                   | 62,398                     | 39,734                     | 42,957                   | 95,499                   | 36,866                   | 47,228                   | 53,780                     | 57,768                     | 52,313                     | 111,055                  | 667,225                    |
| 120                | Criminal Justice Fund                   | 1,083                    | 923                      | 9,131                      | 1,080                      | 1,196                    | 923                      | 1,120                    | 935                      | 967                        | 4,541                      | 1,170                      | 1,006                    | 24,074                     |
| 121                | Forfeited Proceeds Fund                 | -                        | 0                        | 0                          | 177                        | 15                       | 0                        | 0                        | 0                        | 0                          | 0                          | 238                        | 0                        | 430                        |
| 130                | Hotel/Motel Tax                         | -                        | 0                        | 0                          | 0                          | 993                      | 1,400                    | 0                        | 0                        | 0                          | 159                        | 0                          | 0                        | 2,553                      |
| 201                | ULTGO Bond Fund                         | -                        | -                        | 0                          | 99,675                     | -                        | -                        | 0                        | -                        | -                          | 389,675                    | -                          | -                        | 489,350                    |
| 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                        | 1                          | 1                          | 0                          | 1                        | 140,488                    |
| 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                    | 36,188                     | 2                          | 1                          | 1                        | 48,020                     |
| 306                | Capital Improvement Fund (REET 2)       | 1                        | 3                        | 20,329                     | 4,285                      | 3,334                    | 3,335                    | 3,334                    | 2,889                    | 1                          | 1,562                      | 2                          | 2                        | 39,077                     |
| 311                | Street Improvement Fund                 | 2                        | 4                        | 10,794                     | 88,490                     | 22,931                   | 25,392                   | 176,039                  | 168,422                  | 507,776                    | 30,108                     | 268,772                    | 401,985                  | 1,700,714                  |
| 315                | Facility Maintenance Reserve Fund (CE)  | 1                        | 2,416                    | 19,181                     | 28,723                     | 5,411                    | 17,938                   | 4,969                    | 5,328                    | 55,129                     | 1,034                      | 11,568                     | 36,133                   | 187,831                    |
| 320                | Equipment Reserve Fund                  | 745                      | 54,264                   | 6,502                      | 608                        | 54,819                   | 100,003                  | 2                        | 370                      | 1                          | 3                          | 462                        | 1                        | 217,782                    |
| 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                  | 129,763                    | 123,708                    | 106,174                    | 478,606                  | 1,637,868                  |
| 401                | Wastewater Fund                         | 57,396                   | 310,684                  | 150,769                    | 141,766                    | 143,085                  | 172,780                  | 141,106                  | 109,692                  | 234,289                    | 144,346                    | 147,479                    | 495,650                  | 2,249,042                  |
| 402                | Stormwater Fund                         | 10,742                   | 11,030                   | 12,751                     | 11,312                     | 14,640                   | 56,921                   | 17,249                   | 18,965                   | 17,627                     | 20,791                     | 18,026                     | 209,432                  | 419,485                    |
| 403                | Stormwater Capital Reserve Fund         | -                        | 500                      | 16,125                     | 1                          | 48,702                   | 274,868                  | (18,524)                 | 1                        | 0                          | 107,642                    | 119,471                    | 180,914                  | 729,701                    |
| 410                | Water Capital Reserve Fund              | 3,784                    | 2,105                    | 42,983                     | 1,265,284                  | 153,062                  | 3,978                    | 48,997                   | 53,140                   | 365,062                    | 994,521                    | 671,821                    | (112,439)                | 3,492,298                  |
| 411                | Wastewater Capital Reserve Fund         | 5                        | 13                       | 21,202                     | 24,213                     | 13,084                   | 45,556                   | 25,107                   | 141,216                  | 279,098                    | 190,620                    | 179,141                    | 163,442                  | 1,082,697                  |
| 412                | Wastewater Debt Service Fund            | 129,585                  | 0                        | 1                          | 1                          | 0                        | 1                        | 129,587                  | 2                        | 3                          | 3                          | 3                          | 448,757                  | 707,943                    |
| 413                | Water Capital Improvement Reserve Fund  | 1                        | 1                        | 3                          | 2                          | 441,149                  | 2                        | 5                        | 4                        | 463,619                    | 4                          | 4                          | 5                        | 904,798                    |
| 425                | Water & Sewer Revenue Bond Fund         | -                        | 0                        | 302,001                    | 0                          | 0                        | 0                        | 0                        | 0                        | 0                          | 1                          | 344,701                    | 0                        | 646,705                    |
| 426                | 2007 Water/Sewer Bond Reserve Fund      | -                        | 0                        | 0                          | 0                          | 0                        | 1                        | 2                        | 1                        | 2                          | 2                          | 1                          | 2                        | 11                         |
| 431                | Water System Construction Fund          | 1,211                    | 20,757                   | 116,915                    | 137,513                    | 358,133                  | 71,229                   | 71,425                   | 1,178                    | 1,073,645                  | 340,746                    | 134,217                    | 102,075                  | 2,429,042                  |
| 500                | Equipment Rental & Replacement          | 11,843                   | 27,944                   | 33,496                     | 24,571                     | 19,703                   | 29,627                   | 23,696                   | 35,067                   | 14,237                     | 47,945                     | 30,285                     | 52,378                   | 350,794                    |
| 625                | Flexible Benefits Plan Fund             | 691                      | 940                      | 2,040                      | 1,475                      | 1,331                    | 1,389                    | 1,531                    | 2,122                    | 2,044                      | 1,562                      | 617                        | 2,528                    | 18,268                     |
|                    |                                         | <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>\$ 4,259,785</u>        | <u>\$ 2,859,031</u>        | <u>\$ 2,523,498</u>        | <u>\$ 3,427,489</u>      | <u>\$ 25,647,065</u>       |
| <b>GAIN/(LOSS)</b> |                                         | <u><b>\$ 246,710</b></u> | <u><b>\$ 208,342</b></u> | <u><b>\$ (303,632)</b></u> | <u><b>\$ (568,567)</b></u> | <u><b>\$ 170,835</b></u> | <u><b>\$ 520,421</b></u> | <u><b>\$ 832,429</b></u> | <u><b>\$ 101,614</b></u> | <u><b>\$ (988,643)</b></u> | <u><b>\$ (664,128)</b></u> | <u><b>\$ (616,541)</b></u> | <u><b>\$ 151,793</b></u> | <u><b>\$ (909,367)</b></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)       | \$ (599,309)        | \$ 127,228          | \$ 679,412          | \$ (383,688)      | \$ (272,619)        |
| 5      | Current Expense Fund Reserve            | -                 | -                 | -                   | -                   | -                 | 200,000           | 441               | 517               | (53)                | (44)                | 88                  | 169               | 201,118             |
| 12     | Technology Reserve Fund                 | (14,255)          | (13,325)          | (9,111)             | (1,065)             | (8,503)           | 45,133            | 162               | (7,497)           | (1,351)             | (5,029)             | (7,253)             | (1,538)           | (23,631)            |
| 61     | Employee Benefit Reserve Fund           | 154               | (416)             | 233                 | (921)               | (9)               | (63)              | (80)              | 23                | (3,174)             | (755)               | (574)               | (17,880)          | (23,459)            |
| 100    | Street Fund                             | (18,037)          | (16,909)          | (39,675)            | (25,452)            | (19,756)          | 264,924           | (13,983)          | (28,863)          | 82,880              | (38,984)            | (35,374)            | (87,337)          | 23,435              |
| 120    | Criminal Justice Fund                   | 2,219             | (894)             | (8,999)             | 2,123               | (1,146)           | (873)             | 2,307             | (882)             | (972)               | (1,154)             | (1,162)             | (993)             | (10,426)            |
| 121    | Forfeited Proceeds Fund                 | 7                 | 192               | 45                  | (179)               | (10)              | 6                 | 5                 | 6                 | (1)                 | (1)                 | (237)               | 2                 | (164)               |
| 130    | Hotel/Motel Tax                         | 995               | 1,197             | 919                 | 712                 | 709               | (489)             | 1,556             | 1,801             | 1,823               | 1,273               | 1,897               | 1,282             | 13,676              |
| 201    | ULTGO Bond Fund                         | 0                 | 0                 | 99,375              | (99,673)            | 0                 | -                 | -                 | 0                 | 389,675             | (389,669)           | 0                   | 0                 | (290)               |
| 202    | 99 South End Bond Fund                  | 1                 | 1                 | 51,127              | 2                   | (51,126)          | 0                 | 1                 | 1                 | 1                   | 1                   | 1                   | 1                 | 11                  |
| 235    | Commercial Drive Bond Debt Service Fund | 52                | 48                | 49                  | 49                  | 44                | 203               | 198               | 133               | 163                 | 158                 | 130                 | 142               | 1,369               |
| 301    | Street Capital Contribution Fund        | 4                 | 3                 | (11,331)            | 1                   | 1                 | 1                 | 1                 | 11,325            | 1                   | 1                   | 1                   | 1                 | 6                   |
| 305    | Capital Improvement Fund (REET)         | 10,295            | 3,942             | 7,281               | 6,279               | (3,331)           | 14,741            | 22,888            | 16,911            | (20,966)            | 18,282              | 16,593              | 18,263            | 111,178             |
| 306    | Capital Improvement Fund (REET 2)       | 74,970            | 4,024             | (12,381)            | 1,928               | 3,792             | 11,580            | 14,692            | 15,407            | 24,412              | 65,202              | 21,656              | 18,389            | 243,672             |
| 311    | Street Improvement Fund                 | 1,022             | 339               | (9,133)             | (17,409)            | (22,164)          | (24,629)          | 324,545           | (24,556)          | (494,099)           | 313,780             | (266,300)           | (1,885)           | (220,489)           |
| 315    | Facility Maintenance Reserve Fund (CE)  | 352               | (2,298)           | (18,621)            | (28,815)            | (5,247)           | 132,223           | (4,541)           | (4,840)           | (55,177)            | (1,061)             | (11,511)            | (36,035)          | (35,572)            |
| 320    | Equipment Reserve Fund                  | 583               | (53,819)          | 80,384              | (917)               | (53,678)          | 13,454            | (84,067)          | 506               | (90)                | (75)                | (312)               | 112,662           | 14,632              |
| 330    | Economic Development Fund               | 62,559            | (18)              | (100,690)           | (662)               | (430)             | (1,630)           | (10)              | (16,204)          | 500,303             | 30                  | 29                  | (119,655)         | 323,620             |
| 340    | Economic Development Reserve Fund       | -                 | -                 | -                   | -                   | -                 | -                 | -                 | -                 | -                   | -                   | -                   | -                 | -                   |
| 400    | Water Fund                              | 14,793            | 15,061            | 17,014              | 15,702              | 13,252            | 3,963             | 56,736            | 62,188            | 107,141             | 68,239              | 19,688              | (364,413)         | 29,364              |
| 401    | Wastewater Fund                         | 148,033           | (111,412)         | 72,380              | 55,843              | 74,801            | 158,356           | 57,119            | 93,935            | (26,028)            | 63,585              | 85,763              | (290,723)         | 381,652             |
| 402    | Stormwater Fund                         | 29,175            | 38,210            | 35,171              | 36,395              | 31,579            | (9,304)           | 115,237           | 28,995            | 30,494              | 27,264              | 26,464              | (160,219)         | 229,460             |
| 403    | Stormwater Capital Reserve Fund         | -                 | 269,500           | (14,800)            | (219)               | (48,075)          | (135,073)         | 51,879            | 25,318            | (34)                | 25,293              | (119,403)           | 36,412            | 90,798              |
| 410    | Water Capital Reserve Fund              | 15,131            | 29,956            | (30,615)            | (1,218,733)         | (79,242)          | 34,417            | (42,233)          | (16,783)          | (72,041)            | (935,239)           | (667,005)           | 775,561           | (2,206,825)         |
| 411    | Wastewater Capital Reserve Fund         | 17,067            | 25,532            | (12,528)            | 13,436              | 17,513            | 9,544             | (19,219)          | (120,971)         | (223,343)           | (141,771)           | (175,386)           | 610,750           | 624                 |
| 412    | Wastewater Debt Service Fund            | (77,099)          | 49,513            | 53,171              | 50,365              | 52,008            | 51,863            | (77,963)          | 50,702            | 51,934              | 52,893              | 51,516              | (397,260)         | (88,359)            |
| 413    | Water Capital Improvement Reserve Fund  | 70,627            | 71,753            | 71,856              | 71,450              | (363,959)         | 74,007            | 72,807            | 73,601            | (388,937)           | 74,147              | 71,898              | 74,339            | (26,412)            |
| 425    | Water & Sewer Revenue Bond Fund         | 143               | 116               | (301,881)           | 114                 | 14                | 64                | 62                | 42                | 344,751             | 429                 | (344,346)           | 45                | (300,445)           |
| 426    | 2007 Water/Sewer Bond Reserve Fund      | 32                | 43                | 302,044             | 50                  | 133               | 613               | 598               | 401               | 493                 | 477                 | 393                 | 427               | 305,703             |
| 431    | Water System Construction Fund          | (721)             | (20,594)          | (116,229)           | 362,373             | (357,182)         | 306,492           | 430,699           | 803               | (702,228)           | 59,241              | 65,838              | 287,629           | 316,120             |
| 500    | Equipment Rental & Replacement          | (10,891)          | (27,773)          | 41,337              | (24,321)            | (19,119)          | 43,909            | (23,100)          | (34,092)          | 65,627              | (47,813)            | (29,932)            | 78,492            | 12,323              |
| 625    | Flexible Benefits Plan Fund             | 463               | 499               | (401)               | 165                 | 246               | 1,084             | (25)              | (616)             | (538)               | (56)                | 889                 | (1,148)           | 562                 |
|        |                                         | <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>\$ (988,643)</u> | <u>\$ (664,128)</u> | <u>\$ (616,541)</u> | <u>\$ 151,793</u> | <u>\$ (909,367)</u> |

# TREASURERS REPORT

## Fund Totals

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 15:44:41 Date: 04/08/2020

Page: 1

| Fund                                        | Previous Balance | Revenue     | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|---------------------------------------------|------------------|-------------|--------------|----------------|-----------------|------------------|----------------------|-------------------------|
| 001 Current Expense Fund                    | 2,361,805.65     | 452,380.18  | 836,067.69   | 1,978,118.14   | 87,581.86       | 2,860.68         | -2,075.88            | 2,066,484.80            |
| 005 Current Expense Reserve Fund            | 200,949.00       | 169.99      | 0.84         | 201,118.15     | 0.00            | 0.00             | 0.00                 | 201,118.15              |
| 012 Technology Reserve Fund                 | 280,901.08       | 237.63      | 1,775.25     | 279,363.46     | 1,089.90        | 0.00             | 0.00                 | 280,453.36              |
| 061 Employee Benefit Reserve Fund           | 273,659.49       | 231.51      | 18,111.14    | 255,779.86     | 17,416.00       | 0.00             | 0.00                 | 273,195.86              |
| 100 Street Fund                             | 322,189.98       | 23,717.95   | 111,054.69   | 234,853.24     | 5,996.66        | 0.00             | 0.00                 | 240,849.90              |
| 120 Criminal Justice Fund                   | 16,157.16        | 13.67       | 1,006.29     | 15,164.54      | 0.00            | 68.73            | 0.00                 | 15,233.27               |
| 121 Forfeited Proceeds Fund                 | 2,035.02         | 1.73        | 0.01         | 2,036.74       | 0.00            | 0.00             | 0.00                 | 2,036.74                |
| 130 Hotel/Motel Tax                         | 22,548.14        | 1,281.64    | 0.09         | 23,829.69      | 0.00            | 0.00             | 0.00                 | 23,829.69               |
| 201 ULTGO Bond Fund                         | 15,167.52        | 0.15        |              | 15,167.67      | 0.00            | 0.00             | 0.00                 | 15,167.67               |
| 202 LTGO Bond Fund                          | 52,005.61        | 0.51        |              | 52,006.12      | 0.00            | 0.00             | 0.00                 | 52,006.12               |
| 235 Commercial Drive Bond Debt Service Fund | 143,687.93       | 142.08      | 0.56         | 143,829.45     | 0.00            | 0.00             | 0.00                 | 143,829.45              |
| 301 Street Capital Contribution Fund        | 16,051.63        | 0.68        |              | 16,052.31      | 0.00            | 0.00             | 0.00                 | 16,052.31               |
| 305 Capital Improvement Fund (REET)         | 264,993.89       | 18,264.38   | 1.10         | 283,257.17     | 0.00            | 0.00             | 0.00                 | 283,257.17              |
| 306 Capital Improvement Fund (REET 2)       | 414,870.75       | 18,391.03   | 1.73         | 433,260.05     | 0.00            | 0.00             | 0.00                 | 433,260.05              |
| 311 Street Improvement Fund                 | 117,819.75       | 400,099.67  | 401,984.91   | 115,934.51     | 370,207.16      | 0.00             | 0.00                 | 486,141.67              |
| 315 Facility Maintenance Reserve Fund (CE)  | 116,272.19       | 98.37       | 36,133.30    | 80,237.26      | 33,132.82       | 0.00             | 0.00                 | 113,370.08              |
| 320 Equipment Reserve Fund                  | 338,702.98       | 112,663.77  | 1.41         | 451,365.34     | 0.00            | 0.00             | 0.00                 | 451,365.34              |
| 330 Economic Development Fund               | 500,391.23       | -119,655.16 |              | 380,736.07     | 0.00            | 0.00             | 0.00                 | 380,736.07              |
| 340 Economic Development Reserve Fund       | 64.86            | 0.00        |              | 64.86          | 0.00            | 0.00             | 0.00                 | 64.86                   |
| 400 Water Fund                              | 1,044,450.91     | 114,192.63  | 478,605.66   | 680,037.88     | 5,645.10        | 0.00             | -7,683.86            | 677,999.12              |
| 401 Wastewater Fund                         | 1,970,562.64     | 204,926.74  | 495,650.08   | 1,679,839.30   | 16,603.94       | 0.00             | -12,648.03           | 1,683,795.21            |
| 402 Stormwater Fund                         | 389,678.61       | 49,212.97   | 209,431.56   | 229,460.02     | 712.99          | 0.00             | -2,040.36            | 228,132.65              |
| 403 Stormwater Capital Reserve Fund         | 35,860.56        | 217,326.68  | 180,914.33   | 72,272.91      | 195,586.57      | 0.00             | 0.00                 | 267,859.48              |
| 410 Water Capital Reserve Fund              | 950,316.61       | 663,121.61  | -112,439.11  | 1,725,877.33   | 486,249.09      | 0.00             | 0.00                 | 2,212,126.42            |
| 411 Wastewater Capital Reserve Fund         | 399,572.18       | 774,192.01  | 163,442.40   | 1,010,321.79   | 144,600.78      | 0.00             | 0.00                 | 1,154,922.57            |
| 412 Wastewater Debt Service Fund            | 860,447.85       | 51,496.95   | 448,757.35   | 463,187.45     | 169.72          | 0.00             | -3,205.16            | 460,152.01              |
| 413 Water Capital Improvement Reserve Fund  | 1,156,247.71     | 74,343.83   | 4.50         | 1,230,587.04   | 404.69          | 0.00             | -4,583.81            | 1,226,407.92            |
| 425 Water Revenue Bond Fund                 | 46,019.37        | 45.51       | 0.18         | 46,064.70      | 0.00            | 0.00             | 0.00                 | 46,064.70               |
| 426 Water Bond Reserve Fund                 | 433,900.69       | 429.05      | 1.69         | 434,328.05     | 0.00            | 0.00             | 0.00                 | 434,328.05              |
| 431 Water System Construction Fund          | 189,292.10       | 389,704.04  | 102,075.05   | 476,921.09     | 29,427.04       | 0.00             | 0.00                 | 506,348.13              |
| 500 Equipment Rental & Replacement          | 113,277.27       | 130,869.90  | 52,378.33    | 191,768.84     | 20,991.40       | 0.00             | 0.00                 | 212,760.24              |
| 625 Flexible Benefits Plan Fund             | 8,933.47         | 1,380.84    | 2,528.42     | 7,785.89       | 0.00            | 0.00             | 0.00                 | 7,785.89                |

# TREASURERS REPORT

## Fund Totals

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 15:44:41 Date: 04/08/2020

Page: 2

| Fund | Previous Balance | Revenue      | Expenditures | Ending Balance       | Claims<br>Clearing | Payroll<br>Clearing | Outstanding<br>Deposits | Adjusted<br>Ending Balance |
|------|------------------|--------------|--------------|----------------------|--------------------|---------------------|-------------------------|----------------------------|
|      | 13,058,833.83    | 3,579,282.54 | 3,427,489.45 | <b>13,210,626.92</b> | 1,415,815.72       | 2,929.41            | -32,237.10              | <b>14,597,134.95</b>       |

# TREASURERS REPORT

## Account Totals

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 15:44:41 Date: 04/08/2020

Page: 3

| Cash Accounts       |                                | Beg Balance   | Deposits     | Withdrawals  | Ending        | Outstanding Rec | Outstanding Exp | Adj Balance          |
|---------------------|--------------------------------|---------------|--------------|--------------|---------------|-----------------|-----------------|----------------------|
| 2                   | 2 Petty Cash                   | 1,150.00      | 0.00         | 0.00         | 1,150.00      | 0.00            | 0.00            | 1,150.00             |
| 12                  | 12 Banner #2526 Gen Acct       | 2,023,861.62  | 2,040,763.58 | 2,951,133.23 | 1,113,491.97  | -32,237.10      | 1,418,745.13    | 2,500,000.00         |
| 14                  | 14 Banner #2221 Travel Adv     | 3,876.00      | 417.00       | 293.00       | 4,000.00      | 0.00            | 0.00            | 4,000.00             |
| 15                  | 15 Banner #2025 Flex Spend     | 8,747.82      | 1,546.84     | 2,611.42     | 7,683.24      | 0.00            | 0.00            | 7,683.24             |
| 16                  | 16 Banner #2229 Public Funds A | 945,733.38    | 2,073,599.42 | 1,021,868.35 | 1,997,464.45  | 0.00            | 0.00            | 1,997,464.45         |
| 17                  | 17 Banner #2123 Dev Escrow Acc | 62,428.24     | 79.95        | 0.00         | 62,508.19     | 0.00            | 0.00            | 62,508.19            |
| 19                  | 19 Banner #7426 Pub Funds Inv  | 500,000.00    | 780.14       | 780.14       | 500,000.00    | 0.00            | 0.00            | 500,000.00           |
| 20                  | 20 Banner #3515 Capital Mitiga | 16,051.63     | 0.68         | 0.00         | 16,052.31     | 0.00            | 0.00            | 16,052.31            |
| 22                  | 22 Banner #6210 Water Projects | 2,000,274.23  | 315.11       | 0.00         | 2,000,589.34  | 0.00            | 0.00            | 2,000,589.34         |
| 23                  | 23 Banner #5412 Complete Stree | 500,117.00    | 29.73        | 0.00         | 500,146.73    | 0.00            | 0.00            | 500,146.73           |
| 25                  | 25 US Bank #2494 MIA           | 100,171.28    | 507,376.32   | 229,709.37   | 377,838.23    | 0.00            | 0.00            | 377,838.23           |
| Total Cash:         |                                | 6,162,411.20  | 4,624,908.77 | 4,206,395.51 | 6,580,924.46  | -32,237.10      | 1,418,745.13    | <b>7,967,432.49</b>  |
| Investment Accounts |                                | Beg Balance   | Deposits     | Withdrawals  | Ending        | Outstanding Rec | Outstanding Exp | Adj Balance          |
| 4                   | Acct#00410 LGIP                | 2,335,397.57  | 3,532.11     | 13.96        | 2,338,915.72  | 0.00            | 0.00            | 2,338,915.72         |
| 24                  | 24 US Bank #0609 Safekeeping I | 4,561,025.06  | 237,136.68   | 507,375.00   | 4,290,786.74  | 0.00            | 0.00            | 4,290,786.74         |
| Total Investments:  |                                | 6,896,422.63  | 240,668.79   | 507,388.96   | 6,629,702.46  | 0.00            | 0.00            | <b>6,629,702.46</b>  |
|                     |                                | 13,058,833.83 | 4,865,577.56 | 4,713,784.47 | 13,210,626.92 | -32,237.10      | 1,418,745.13    | <b>14,597,134.95</b> |

# TREASURERS REPORT

## Fund Investments By Account

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 15:44:41 Date: 04/08/2020  
Page: 4

| Fund Totals:                                       | Previous Balance    | Purchases         | Interest        | Total Investments | Liquidated        | Ending Balance      |
|----------------------------------------------------|---------------------|-------------------|-----------------|-------------------|-------------------|---------------------|
| 235 000 Commercial Drive Bond<br>Debt Service Fund | 93,619.94           |                   | 141.59          | 141.59            | 4,197.53          | 89,564.00           |
| 410 000 Water Equipment Reserve<br>Fund            | 615,106.46          | 400,000.00        | 930.30          | 400,930.30        | 3.68              | 1,016,033.08        |
| 412 000 Wastewater Debt Service<br>Fund            | 560,625.23          | 6,405.06          | 847.90          | 7,252.96          | 400,003.35        | 167,874.84          |
| 413 000 Water Capital Reserve Fund                 | 753,353.78          | 11,809.88         | 1,139.39        | 12,949.27         | 4.50              | 766,298.55          |
| 425 000 Water & Sewer Revenue<br>Bond Fund         | 29,983.94           |                   | 45.35           | 45.35             | 1,344.35          | 28,684.94           |
| 426 000 2007 Water/Sewer Bond<br>Reserve Fund      | 282,708.22          |                   | 427.58          | 427.58            | 12,675.49         | 270,460.31          |
| <b>4 - Acct#00410 LGIP</b>                         | <b>2,335,397.57</b> | <b>418,214.94</b> | <b>3,532.11</b> | <b>421,747.05</b> | <b>418,228.90</b> | <b>2,338,915.72</b> |
| 001 000 Current Expense Fund                       | 1,213,693.22        | 61,120.76         | 1,986.41        | 63,107.17         | 364,553.24        | 912,247.15          |
| 005 000 Current Expense Reserve<br>Fund            | 103,264.40          | 5,200.33          | 169.01          | 5,369.34          | 13,534.66         | 95,099.08           |
| 012 000 Technology Reserve Fund                    | 144,350.46          | 7,269.38          | 236.26          | 7,505.64          | 19,758.59         | 132,097.51          |
| 061 000 Employee Benefit Reserve<br>Fund           | 140,629.13          | 7,081.99          | 230.17          | 7,312.16          | 26,995.32         | 120,945.97          |
| 100 000 Street Fund                                | 165,568.15          | 8,337.89          | 270.98          | 8,608.87          | 43,621.11         | 130,555.91          |
| 120 000 Criminal Justice Fund                      | 8,302.90            | 418.12            | 13.59           | 431.71            | 1,564.03          | 7,170.58            |
| 121 000 Forfeited Proceeds Fund                    | 1,045.76            | 52.66             | 1.72            | 54.38             | 137.06            | 963.08              |
| 130 000 Hotel/Motel Tax                            | 11,587.12           | 950.91            | 18.97           | 969.88            | 1,289.09          | 11,267.91           |
| 305 000 Capital Improvemnt Fund<br>(REET)          | 136,176.02          | 12,689.33         | 222.87          | 12,912.20         | 15,149.56         | 133,938.66          |
| 306 000 Capital Improvement Fund<br>(REET 2)       | 213,195.28          | 15,032.69         | 348.79          | 15,381.48         | 23,708.97         | 204,867.79          |
| 311 000 Street Improvement Fund                    | 60,545.64           | 3,049.04          | 99.09           | 3,148.13          | 8,873.93          | 54,819.84           |
| 315 000 Facility Maintenance Reserve<br>Fund (CE)  | 59,750.37           | 3,008.98          | 97.80           | 3,106.78          | 24,916.82         | 37,940.33           |
| 320 000 Equipment Reserve Fund                     | 174,053.91          | 8,765.24          | 284.86          | 9,050.10          | 22,812.88         | 160,291.13          |
| 400 000 Water Fund                                 | 536,726.21          | 177,029.15        | 878.44          | 177,907.59        | 78,482.63         | 636,151.17          |
| 401 000 Wastewater Fund                            | 1,012,639.85        | 50,995.83         | 1,657.36        | 52,653.19         | 117,253.89        | 948,039.15          |
| 402 000 Stormwater Fund                            | 200,249.45          | 10,084.43         | 327.74          | 10,412.17         | 83,601.60         | 127,060.02          |
| 403 000 Stormwater Capital Reserve<br>Fund         | 18,428.15           | 928.04            | 30.16           | 958.20            | 3,771.41          | 15,614.94           |

# TREASURERS REPORT

## Fund Investments By Account

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 15:44:41 Date: 04/08/2020  
Page: 5

| Fund Totals:                           | Previous Balance | Purchases    | Interest  | Total Investments | Liquidated   | Ending Balance      |
|----------------------------------------|------------------|--------------|-----------|-------------------|--------------|---------------------|
| 411 000 Wastewater Equip Reserve Fund  | 205,333.60       | 10,340.45    | 336.06    | 10,676.51         | 104,195.89   | 111,814.22          |
| 431 000 Water System Construction Fund | 97,274.12        | 422,612.48   | 159.21    | 422,771.69        | 160,821.75   | 359,224.06          |
| 500 000 Equipment Rental & Replacement | 58,211.32        | 38,818.03    | 94.82     | 38,912.85         | 6,445.93     | 90,678.24           |
| 24 - 24 US Bank #0609 Safekee          | 4,561,025.06     | 843,785.73   | 7,464.31  | 851,250.04        | 1,121,488.36 | <b>4,290,786.74</b> |
|                                        | 6,896,422.63     | 1,262,000.67 | 10,996.42 | 1,272,997.09      | 1,539,717.26 | <b>6,629,702.46</b> |

# TREASURERS REPORT

## Fund Investment Totals

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 15:44:41 Date: 04/08/2020

Page: 6

| Fund Totals:                                | Previous Balance | Purchases    | Interest  | Ttl Investments | Liquidated   | Investment Bal | Available Cash |
|---------------------------------------------|------------------|--------------|-----------|-----------------|--------------|----------------|----------------|
| 001 Current Expense Fund                    | 1,213,693.22     | 61,120.76    | 1,986.41  | 63,107.17       | 364,553.24   | 912,247.15     | 1,065,870.99   |
| 005 Current Expense Reserve Fund            | 103,264.40       | 5,200.33     | 169.01    | 5,369.34        | 13,534.66    | 95,099.08      | 106,019.07     |
| 012 Technology Reserve Fund                 | 144,350.46       | 7,269.38     | 236.26    | 7,505.64        | 19,758.59    | 132,097.51     | 147,265.95     |
| 061 Employee Benefit Reserve Fund           | 140,629.13       | 7,081.99     | 230.17    | 7,312.16        | 26,995.32    | 120,945.97     | 134,833.89     |
| 100 Street Fund                             | 165,568.15       | 8,337.89     | 270.98    | 8,608.87        | 43,621.11    | 130,555.91     | 104,297.33     |
| 120 Criminal Justice Fund                   | 8,302.90         | 418.12       | 13.59     | 431.71          | 1,564.03     | 7,170.58       | 7,993.96       |
| 121 Forfeited Proceeds Fund                 | 1,045.76         | 52.66        | 1.72      | 54.38           | 137.06       | 963.08         | 1,073.66       |
| 130 Hotel/Motel Tax                         | 11,587.12        | 950.91       | 18.97     | 969.88          | 1,289.09     | 11,267.91      | 12,561.78      |
| 201 ULTGO Bond Fund                         |                  |              |           |                 |              | 0.00           | 15,167.67      |
| 202 LTGO Bond Fund                          |                  |              |           |                 |              | 0.00           | 52,006.12      |
| 235 Commercial Drive Bond Debt Service Fund | 93,619.94        |              | 141.59    | 141.59          | 4,197.53     | 89,564.00      | 54,265.45      |
| 301 Street Capital Contribution Fund        |                  |              |           |                 |              | 0.00           | 16,052.31      |
| 305 Capital Improvement Fund (REET)         | 136,176.02       | 12,689.33    | 222.87    | 12,912.20       | 15,149.56    | 133,938.66     | 149,318.51     |
| 306 Capital Improvement Fund (REET 2)       | 213,195.28       | 15,032.69    | 348.79    | 15,381.48       | 23,708.97    | 204,867.79     | 228,392.26     |
| 311 Street Improvement Fund                 | 60,545.64        | 3,049.04     | 99.09     | 3,148.13        | 8,873.93     | 54,819.84      | 61,114.67      |
| 315 Facility Maintenance Reserve Fund (CE)  | 59,750.37        | 3,008.98     | 97.80     | 3,106.78        | 24,916.82    | 37,940.33      | 42,296.93      |
| 320 Equipment Reserve Fund                  | 174,053.91       | 8,765.24     | 284.86    | 9,050.10        | 22,812.88    | 160,291.13     | 291,074.21     |
| 330 Economic Development Fund               |                  |              |           |                 |              | 0.00           | 380,736.07     |
| 340 Economic Development Reserve Fund       |                  |              |           |                 |              | 0.00           | 64.86          |
| 400 Water Fund                              | 536,726.21       | 177,029.15   | 878.44    | 177,907.59      | 78,482.63    | 636,151.17     | 43,886.71      |
| 401 Wastewater Fund                         | 1,012,639.85     | 50,995.83    | 1,657.36  | 52,653.19       | 117,253.89   | 948,039.15     | 731,800.15     |
| 402 Stormwater Fund                         | 200,249.45       | 10,084.43    | 327.74    | 10,412.17       | 83,601.60    | 127,060.02     | 102,400.00     |
| 403 Stormwater Capital Reserve Fund         | 18,428.15        | 928.04       | 30.16     | 958.20          | 3,771.41     | 15,614.94      | 56,657.97      |
| 410 Water Capital Reserve Fund              | 615,106.46       | 400,000.00   | 930.30    | 400,930.30      | 3.68         | 1,016,033.08   | 709,844.25     |
| 411 Wastewater Capital Reserve Fund         | 205,333.60       | 10,340.45    | 336.06    | 10,676.51       | 104,195.89   | 111,814.22     | 898,507.57     |
| 412 Wastewater Debt Service Fund            | 560,625.23       | 6,405.06     | 847.90    | 7,252.96        | 400,003.35   | 167,874.84     | 295,312.61     |
| 413 Water Capital Improvement Reserve Fund  | 753,353.78       | 11,809.88    | 1,139.39  | 12,949.27       | 4.50         | 766,298.55     | 464,288.49     |
| 425 Water Revenue Bond Fund                 | 29,983.94        |              | 45.35     | 45.35           | 1,344.35     | 28,684.94      | 17,379.76      |
| 426 Water Bond Reserve Fund                 | 282,708.22       |              | 427.58    | 427.58          | 12,675.49    | 270,460.31     | 163,867.74     |
| 431 Water System Construction Fund          | 97,274.12        | 422,612.48   | 159.21    | 422,771.69      | 160,821.75   | 359,224.06     | 117,697.03     |
| 500 Equipment Rental & Replacement          | 58,211.32        | 38,818.03    | 94.82     | 38,912.85       | 6,445.93     | 90,678.24      | 101,090.60     |
| 625 Flexible Benefits Plan Fund             |                  |              |           |                 |              | 0.00           | 7,785.89       |
|                                             | 6,896,422.63     | 1,262,000.67 | 10,996.42 | 1,272,997.09    | 1,539,717.26 | 6,629,702.46   | 6,580,924.46   |

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

**13,210,626.92**



## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 1

001 Current Expense Fund 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 002 Taxes

|                            |                     |                     |                    |             |
|----------------------------|---------------------|---------------------|--------------------|-------------|
| 001 General Property Tax   | 1,932,284.00        | 1,929,903.03        | 2,380.97           | 0.1%        |
| 002 Retail Sales & Use Tax | 1,835,000.00        | 1,838,027.79        | (3,027.79)         | 0.0%        |
| 003 Business Tax           | 1,285,000.00        | 1,312,920.13        | (27,920.13)        | 0.0%        |
| 005 Emergency Services     | 315,000.00          | 347,647.70          | (32,647.70)        | 0.0%        |
| <b>002 Taxes</b>           | <b>5,367,284.00</b> | <b>5,428,498.65</b> | <b>(61,214.65)</b> | <b>0.0%</b> |

|                  |                     |                     |                    |             |
|------------------|---------------------|---------------------|--------------------|-------------|
| <b>002 Taxes</b> | <b>5,367,284.00</b> | <b>5,428,498.65</b> | <b>(61,214.65)</b> | <b>0.0%</b> |
|------------------|---------------------|---------------------|--------------------|-------------|

### 003 Permits & Licenses

|                                      |                   |                   |                  |              |
|--------------------------------------|-------------------|-------------------|------------------|--------------|
| 001 Licenses & Permits               | 85,000.00         | 77,190.45         | 7,809.55         | 9.2%         |
| 002 Non-Business License & Permits   | 341,000.00        | 287,469.64        | 53,530.36        | 15.7%        |
| 003 Fire - Nuisance Abatement Notice | 0.00              | 50.00             | (50.00)          | 0.0%         |
| <b>003 Licenses &amp; Permits</b>    | <b>426,000.00</b> | <b>364,710.09</b> | <b>61,289.91</b> | <b>14.4%</b> |

|                                   |                   |                   |                  |              |
|-----------------------------------|-------------------|-------------------|------------------|--------------|
| <b>003 Permits &amp; Licenses</b> | <b>426,000.00</b> | <b>364,710.09</b> | <b>61,289.91</b> | <b>14.4%</b> |
|-----------------------------------|-------------------|-------------------|------------------|--------------|

### 006 Charges For Goods & Services

|                                             |                  |                   |                     |             |
|---------------------------------------------|------------------|-------------------|---------------------|-------------|
| 001 Charges For Goods & Services            | 0.00             | 38.00             | (38.00)             | 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        | 18,020.00         | (8,020.00)          | 0.0%        |
| 007 Planning & Development                  | 11,500.00        | 12,671.47         | (1,171.47)          | 0.0%        |
| 008 Fire Department                         | 700.00           | 164,056.87        | (163,356.87)        | 0.0%        |
| <b>006 Charges For Goods &amp; Services</b> | <b>22,200.00</b> | <b>194,795.94</b> | <b>(172,595.94)</b> | <b>0.0%</b> |

|                                         |                 |                 |                 |              |
|-----------------------------------------|-----------------|-----------------|-----------------|--------------|
| 000                                     | 6,500.00        | 3,318.89        | 3,181.11        | 48.9%        |
| 001 Security Of Persons & Property      | 0.00            | 0.00            | 0.00            | 100.0%       |
| <b>010 Security Of Persons/Property</b> | <b>6,500.00</b> | <b>3,318.89</b> | <b>3,181.11</b> | <b>48.9%</b> |

|                                 |          |          |            |        |
|---------------------------------|----------|----------|------------|--------|
| 012 Court Fines And Forfeitures | 0.00     | 23.78    | (23.78)    | 0.0%   |
| 516 Personnel                   | 0.00     | 0.00     | 0.00       | 100.0% |
| 524 Building Inspection         | 1,000.00 | 3,209.08 | (2,209.08) | 0.0%   |

|                                             |                  |                   |                     |             |
|---------------------------------------------|------------------|-------------------|---------------------|-------------|
| <b>006 Charges For Goods &amp; Services</b> | <b>29,700.00</b> | <b>201,347.69</b> | <b>(171,647.69)</b> | <b>0.0%</b> |
|---------------------------------------------|------------------|-------------------|---------------------|-------------|

### 012 Fines & Forfeits

|                                 |                  |                  |                   |             |
|---------------------------------|------------------|------------------|-------------------|-------------|
| 012 Court Fines And Forfeitures | 0.00             | 2,366.13         | (2,366.13)        | 0.0%        |
| 013 Non-court Fines / Penalties | 0.00             | 0.00             | 0.00              | 100.0%      |
| 512 Municipal Court             | 35,000.00        | 36,205.42        | (1,205.42)        | 0.0%        |
| <b>012 Fines &amp; Forfeits</b> | <b>35,000.00</b> | <b>38,571.55</b> | <b>(3,571.55)</b> | <b>0.0%</b> |

### 019 Physical Environment

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 2

| 001 Current Expense Fund                      |                   | 01/01/2019 To: 12/31/2019 |                    |               |
|-----------------------------------------------|-------------------|---------------------------|--------------------|---------------|
| Revenues                                      | Amt Budgeted      | Revenues                  | Remaining          |               |
| <b>019 Physical Environment</b>               |                   |                           |                    |               |
| 001 Physical Environment                      | 0.00              | 0.00                      | 0.00               | 100.0%        |
| 002 Economic Environment                      | 0.00              | 0.00                      | 0.00               | 100.0%        |
| <b>019 Physical Environment</b>               | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>        | <b>100.0%</b> |
| <b>025 Miscellaneous</b>                      |                   |                           |                    |               |
| 001 Interest & Other Earnings                 | 29,200.00         | 57,253.72                 | (28,053.72)        | 0.0%          |
| 002 Rents & Leases                            | 95,000.00         | 104,402.62                | (9,402.62)         | 0.0%          |
| 005 Other Miscellaneous Revenue               | 46,000.00         | 59,214.74                 | (13,214.74)        | 0.0%          |
| 007 Application Fees                          | 0.00              | 0.00                      | 0.00               | 100.0%        |
| 010 Judgements & Settlements                  | 0.00              | 0.00                      | 0.00               | 100.0%        |
| <b>025 Miscellaneous</b>                      | <b>170,200.00</b> | <b>220,871.08</b>         | <b>(50,671.08)</b> | <b>0.0%</b>   |
| 522 Fire Control                              | 0.00              | 0.00                      | 0.00               | 100.0%        |
| <b>025 Miscellaneous</b>                      | <b>170,200.00</b> | <b>220,871.08</b>         | <b>(50,671.08)</b> | <b>0.0%</b>   |
| <b>030 Contributions / Donations Priv</b>     |                   |                           |                    |               |
| 003 Police Dept Donations                     | 0.00              | 507.65                    | (507.65)           | 0.0%          |
| 004 Other Donations                           | 15,000.00         | 13,036.60                 | 1,963.40           | 13.1%         |
| 005 Fire Dept Donations                       | 0.00              | 0.00                      | 0.00               | 100.0%        |
| <b>030 Contr &amp; Donations Priv Sources</b> | <b>15,000.00</b>  | <b>13,544.25</b>          | <b>1,455.75</b>    | <b>9.7%</b>   |
| <b>030 Contributions / Donations Priv</b>     | <b>15,000.00</b>  | <b>13,544.25</b>          | <b>1,455.75</b>    | <b>9.7%</b>   |
| <b>070 Interfund Transfers</b>                |                   |                           |                    |               |
| 000                                           | 0.00              | 4,909.05                  | (4,909.05)         | 0.0%          |
| <b>070 Operating Transfers</b>                | <b>0.00</b>       | <b>4,909.05</b>           | <b>(4,909.05)</b>  | <b>0.0%</b>   |
| <b>070 Interfund Transfers</b>                | <b>0.00</b>       | <b>4,909.05</b>           | <b>(4,909.05)</b>  | <b>0.0%</b>   |
| <b>100 Grants</b>                             |                   |                           |                    |               |
| 001 Direct Federal Grants                     | 0.00              | 0.00                      | 0.00               | 100.0%        |
| 002 Police Dept Grants                        | 0.00              | 1,163.72                  | (1,163.72)         | 0.0%          |
| 003 Fire Dept Grants                          | 0.00              | 0.00                      | 0.00               | 100.0%        |
| <b>100 Direct Federal Grants</b>              | <b>0.00</b>       | <b>1,163.72</b>           | <b>(1,163.72)</b>  | <b>0.0%</b>   |
| 001 Indirect Federal Grants                   | 23,050.00         | 22,280.32                 | 769.68             | 3.3%          |
| 002 Police Department Grants                  | 0.00              | 3,285.04                  | (3,285.04)         | 0.0%          |
| <b>101 Indirect Federal Grants</b>            | <b>23,050.00</b>  | <b>25,565.36</b>          | <b>(2,515.36)</b>  | <b>0.0%</b>   |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 3

| 001 Current Expense Fund               |                   | 01/01/2019 To: 12/31/2019 |                    |               |
|----------------------------------------|-------------------|---------------------------|--------------------|---------------|
| Revenues                               | Amt Budgeted      | Revenues                  | Remaining          |               |
| <b>105 State Grants</b>                |                   |                           |                    |               |
| 000                                    | 0.00              | 5,284.80                  | (5,284.80)         | 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         | 18,036.06                 | (6,336.06)         | 0.0%          |
| <b>100 Grants</b>                      | <b>34,750.00</b>  | <b>44,765.14</b>          | <b>(10,015.14)</b> | <b>0.0%</b>   |
| <b>106 State Shared Revenues</b>       |                   |                           |                    |               |
| 107 State Entitlements                 | 229,200.00        | 245,907.72                | (16,707.72)        | 0.0%          |
| <b>106 State Shared Revenues</b>       | <b>229,200.00</b> | <b>245,907.72</b>         | <b>(16,707.72)</b> | <b>0.0%</b>   |
| <b>107 Loan Proceeds</b>               |                   |                           |                    |               |
| 092 Loan Receipts                      | 0.00              | 0.00                      | 0.00               | 100.0%        |
| <b>107 Loan Proceeds</b>               | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>        | <b>100.0%</b> |
| <b>109 Federal Revenues</b>            |                   |                           |                    |               |
| 109 Federal Revenues                   | 0.00              | 0.00                      | 0.00               | 100.0%        |
| <b>109 Federal Revenues</b>            | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>        | <b>100.0%</b> |
| <b>380 Non-Revenues</b>                |                   |                           |                    |               |
| 000                                    | 0.00              | 0.82                      | (0.82)             | 0.0%          |
| 003 Agency & Other Type Deposits       | 0.00              | 4,176.84                  | (4,176.84)         | 0.0%          |
| 004 Sales Tax Collected                | 0.00              | 0.00                      | 0.00               | 100.0%        |
| 005 Non-Revenues                       | 2,000.00          | 8,249.68                  | (6,249.68)         | 0.0%          |
| 006 Developer / Deposits               | 0.00              | 54,597.93                 | (54,597.93)        | 0.0%          |
| 080 Non-Revenues                       | 2,000.00          | 67,025.27                 | (65,025.27)        | 0.0%          |
| <b>380 Non-Revenues</b>                | <b>2,000.00</b>   | <b>67,025.27</b>          | <b>(65,025.27)</b> | <b>0.0%</b>   |
| <b>519 General Government Services</b> |                   |                           |                    |               |
| 019 Physical Environment               | 0.00              | 0.00                      | 0.00               | 100.0%        |
| <b>519 General Government Services</b> | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>        | <b>100.0%</b> |
| <b>522 Fire Department</b>             |                   |                           |                    |               |
| 010 Mobilization Program               | 50,000.00         | 94,934.65                 | (44,934.65)        | 0.0%          |
| <b>522 Fire Control</b>                | <b>50,000.00</b>  | <b>94,934.65</b>          | <b>(44,934.65)</b> | <b>0.0%</b>   |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 4

### 001 Current Expense Fund

01/01/2019 To: 12/31/2019

| Revenues                   | Amt Budgeted     | Revenues         | Remaining          |             |
|----------------------------|------------------|------------------|--------------------|-------------|
| <b>522 Fire Department</b> | <b>50,000.00</b> | <b>94,934.65</b> | <b>(44,934.65)</b> | <b>0.0%</b> |

### 532 Public Works & Engineering

|                                           |             |             |             |               |
|-------------------------------------------|-------------|-------------|-------------|---------------|
| 532                                       | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>532 Public Works &amp; Engineering</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 573 Spectator & Community Events

|                                             |                 |                 |                   |             |
|---------------------------------------------|-----------------|-----------------|-------------------|-------------|
| 036 Recreation Chrgs/Fees                   | 3,000.00        | 5,977.50        | (2,977.50)        | 0.0%        |
| <b>573 Spectator &amp; Community Events</b> | <b>3,000.00</b> | <b>5,977.50</b> | <b>(2,977.50)</b> | <b>0.0%</b> |

### 576 Parks & Recreation

|                                   |             |             |             |               |
|-----------------------------------|-------------|-------------|-------------|---------------|
| 036 Recreation Chrgs/Fees         | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>576 Parks &amp; Recreation</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                     |                     |                     |             |
|-----------------------|---------------------|---------------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>6,362,134.00</b> | <b>6,731,062.64</b> | <b>(368,928.64)</b> | <b>0.0%</b> |
|-----------------------|---------------------|---------------------|---------------------|-------------|

| Expenditures                    | Amt Budgeted | Expenditures  | Remaining       |             |
|---------------------------------|--------------|---------------|-----------------|-------------|
| <b>012 Fines &amp; Forfeits</b> |              |               |                 |             |
| 514 Finance & Administration    | 0.00         | 383.60        | (383.60)        | 0.0%        |
| <b>012 Fines &amp; Forfeits</b> | <b>0.00</b>  | <b>383.60</b> | <b>(383.60)</b> | <b>0.0%</b> |

### 070 Interfund Transfers

|                                |                     |                     |                     |             |
|--------------------------------|---------------------|---------------------|---------------------|-------------|
| 000                            | 1,721,534.00        | 1,875,534.00        | (154,000.00)        | 0.0%        |
| 080 Operations/General         | 85,000.00           | 85,000.00           | 0.00                | 0.0%        |
| 070 Operating Transfers        | 1,806,534.00        | 1,960,534.00        | (154,000.00)        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>1,806,534.00</b> | <b>1,960,534.00</b> | <b>(154,000.00)</b> | <b>0.0%</b> |

### 100 Grants

|                     |             |             |             |               |
|---------------------|-------------|-------------|-------------|---------------|
| 521 Law Enforcement | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 511 Legislative

|                                  |                  |                  |                 |             |
|----------------------------------|------------------|------------------|-----------------|-------------|
| 001 Administrative               | 15,560.00        | 15,602.97        | (42.97)         | 0.0%        |
| 002 Official Publication Service | 1,500.00         | 1,358.83         | 141.17          | 9.4%        |
| 003 Training                     | 3,900.00         | 840.23           | 3,059.77        | 78.5%       |
| 004 Legislative Services         | 34,419.00        | 33,728.66        | 690.34          | 2.0%        |
| 005 Election Costs               | 32,000.00        | 28,429.42        | 3,570.58        | 11.2%       |
| <b>511 Legislative</b>           | <b>87,379.00</b> | <b>79,960.11</b> | <b>7,418.89</b> | <b>8.5%</b> |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 5

001 Current Expense Fund

01/01/2019 To: 12/31/2019

| Expenditures                           | Amt Budgeted      | Expenditures      | Remaining          |               |
|----------------------------------------|-------------------|-------------------|--------------------|---------------|
| <b>515 Legal</b>                       |                   |                   |                    |               |
| 515 Legal                              | 2,000.00          | 975.00            | 1,025.00           | 51.3%         |
| <b>511 Legislative</b>                 | <b>89,379.00</b>  | <b>80,935.11</b>  | <b>8,443.89</b>    | <b>9.4%</b>   |
| <b>512 Municipal Court</b>             |                   |                   |                    |               |
| 512 Municipal Court                    | 120,000.00        | 143,636.80        | (23,636.80)        | 0.0%          |
| 515 Legal                              | 5,000.00          | 301.07            | 4,698.93           | 94.0%         |
| <b>512 Municipal Court</b>             | <b>125,000.00</b> | <b>143,937.87</b> | <b>(18,937.87)</b> | <b>0.0%</b>   |
| <b>513 Executive</b>                   |                   |                   |                    |               |
| 001 Administration                     | 123,524.00        | 128,946.21        | (5,422.21)         | 0.0%          |
| 003 Administrative Support Assist.     | 250.00            | 0.00              | 250.00             | 100.0%        |
| <b>513 Executive</b>                   | <b>123,774.00</b> | <b>128,946.21</b> | <b>(5,172.21)</b>  | <b>0.0%</b>   |
| 515 Legal                              | 750.00            | 450.00            | 300.00             | 40.0%         |
| 519 Other General Gov Services         | 7,500.00          | 7,439.15          | 60.85              | 0.8%          |
| <b>513 Executive</b>                   | <b>132,024.00</b> | <b>136,835.36</b> | <b>(4,811.36)</b>  | <b>0.0%</b>   |
| <b>514 Finance Department</b>          |                   |                   |                    |               |
| 514 Finance & Administration           | 139,611.00        | 130,871.78        | 8,739.22           | 6.3%          |
| 515 Legal                              | 300.00            | 450.00            | (150.00)           | 0.0%          |
| <b>514 Finance Department</b>          | <b>139,911.00</b> | <b>131,321.78</b> | <b>8,589.22</b>    | <b>6.1%</b>   |
| <b>515 Legal</b>                       |                   |                   |                    |               |
| 515 Legal                              | 65,000.00         | 55,964.13         | 9,035.87           | 13.9%         |
| <b>515 Legal</b>                       | <b>65,000.00</b>  | <b>55,964.13</b>  | <b>9,035.87</b>    | <b>13.9%</b>  |
| <b>516 Human Resources</b>             |                   |                   |                    |               |
| 515 Legal                              | 250.00            | 995.00            | (745.00)           | 0.0%          |
| 000                                    | 800.00            | 500.59            | 299.41             | 37.4%         |
| 001 Administration                     | 92,386.00         | 95,691.28         | (3,305.28)         | 0.0%          |
| 002 Wellness Program Supplies          | 1,650.00          | 1,489.05          | 160.95             | 9.8%          |
| <b>516 Personnel</b>                   | <b>94,836.00</b>  | <b>97,680.92</b>  | <b>(2,844.92)</b>  | <b>0.0%</b>   |
| 517 Employee Benefit Program           | 625.00            | 933.75            | (308.75)           | 0.0%          |
| <b>516 Human Resources</b>             | <b>95,711.00</b>  | <b>99,609.67</b>  | <b>(3,898.67)</b>  | <b>0.0%</b>   |
| <b>519 General Government Services</b> |                   |                   |                    |               |
| 519 Other General Gov Services         | 0.00              | 0.00              | 0.00               | 100.0%        |
| <b>519 General Government Services</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>100.0%</b> |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 6

001 Current Expense Fund

01/01/2019 To: 12/31/2019

| Expenditures                  | Amt Budgeted     | Expenditures      | Remaining         |             |
|-------------------------------|------------------|-------------------|-------------------|-------------|
| <b>520 City Clerk/Records</b> |                  |                   |                   |             |
| 515 Legal                     | 1,500.00         | 150.00            | 1,350.00          | 90.0%       |
| 520 City Clerk/Records        | 96,444.00        | 106,036.80        | (9,592.80)        | 0.0%        |
| <b>520 City Clerk/Records</b> | <b>97,944.00</b> | <b>106,186.80</b> | <b>(8,242.80)</b> | <b>0.0%</b> |

### 521 Police Operations

|                                    |                     |                     |                  |             |
|------------------------------------|---------------------|---------------------|------------------|-------------|
| 030 Contr & Donations Priv Sources | 0.00                | 0.00                | 0.00             | 100.0%      |
| 515 Legal                          | 12,500.00           | 10,324.50           | 2,175.50         | 17.4%       |
| 001 Administration                 | 214,776.00          | 209,179.91          | 5,596.09         | 2.6%        |
| 002 Investigation                  | 115,370.00          | 108,071.66          | 7,298.34         | 6.3%        |
| 003 Patrol                         | 1,159,157.00        | 1,081,521.10        | 77,635.90        | 6.7%        |
| 004 School Resource Officer        | 81,246.00           | 85,441.35           | (4,195.35)       | 0.0%        |
| 005 Crime Prevention               | 575.00              | 0.00                | 575.00           | 100.0%      |
| 006 Training                       | 27,900.00           | 27,841.09           | 58.91            | 0.2%        |
| 007 Traffic Policing               | 296,440.00          | 281,288.78          | 15,151.22        | 5.1%        |
| 008 Support Services               | 195,898.00          | 202,114.78          | (6,216.78)       | 0.0%        |
| 009 Criminal Justice               | 0.00                | 0.00                | 0.00             | 100.0%      |
| 012 Special Enforcement            | 86,667.00           | 116,035.45          | (29,368.45)      | 0.0%        |
| <b>521 Law Enforcement</b>         | <b>2,178,029.00</b> | <b>2,111,494.12</b> | <b>66,534.88</b> | <b>3.1%</b> |
| 523 Detention & Correction         | 16,150.00           | 22,735.20           | (6,585.20)       | 0.0%        |
| 539 Special Enforcement            | 2,000.00            | 0.00                | 2,000.00         | 100.0%      |
| <b>521 Police Operations</b>       | <b>2,208,679.00</b> | <b>2,144,553.82</b> | <b>64,125.18</b> | <b>2.9%</b> |

### 522 Fire Department

|                                       |                     |                     |                    |             |
|---------------------------------------|---------------------|---------------------|--------------------|-------------|
| 515 Legal                             | 1,000.00            | 0.00                | 1,000.00           | 100.0%      |
| 001 Administration                    | 25,870.00           | 44,360.39           | (18,490.39)        | 0.0%        |
| 002 Fire Suppression                  | 369,563.00          | 350,626.00          | 18,937.00          | 5.1%        |
| 003 Fire Prevention/Investigation     | 59,752.00           | 48,247.00           | 11,505.00          | 19.3%       |
| 004 Training                          | 99,072.00           | 92,626.46           | 6,445.54           | 6.5%        |
| 005 Facilities                        | 43,650.00           | 37,070.43           | 6,579.57           | 15.1%       |
| 010 Mobilization Program              | 0.00                | 52,448.87           | (52,448.87)        | 0.0%        |
| 014 Long Term Debt - Equipment        | 51,127.00           | 51,127.00           | 0.00               | 0.0%        |
| <b>522 Fire Control</b>               | <b>649,034.00</b>   | <b>676,506.15</b>   | <b>(27,472.15)</b> | <b>0.0%</b> |
| 001 Administration                    | 0.00                | 470.08              | (470.08)           | 0.0%        |
| 002 Training                          | 3,000.00            | 1,509.94            | 1,490.06           | 49.7%       |
| 003 Rescue & Emergency Aif            | 383,993.00          | 391,437.69          | (7,444.69)         | 0.0%        |
| 008 Emergency Med Servs - Rescue      | 2,000.00            | 0.00                | 2,000.00           | 100.0%      |
| <b>526 Emergency Medical Services</b> | <b>388,993.00</b>   | <b>393,417.71</b>   | <b>(4,424.71)</b>  | <b>0.0%</b> |
| <b>522 Fire Department</b>            | <b>1,039,027.00</b> | <b>1,069,923.86</b> | <b>(30,896.86)</b> | <b>0.0%</b> |

### 524 Building / Facilities / ISM

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 7

001 Current Expense Fund

01/01/2019 To: 12/31/2019

| Expenditures                                  | Amt Budgeted      | Expenditures      | Remaining          |              |
|-----------------------------------------------|-------------------|-------------------|--------------------|--------------|
| <b>515 Legal</b>                              |                   |                   |                    |              |
| 515 Legal                                     | 500.00            | 0.00              | 500.00             | 100.0%       |
| 001 Facilities                                | 117,570.00        | 107,947.59        | 9,622.41           | 8.2%         |
| 002 Miscellaneous                             | 51,500.00         | 11,215.37         | 40,284.63          | 78.2%        |
| 003 Annex Facility                            | 7,000.00          | 6,255.05          | 744.95             | 10.6%        |
| 519 Other General Gov Services                | 176,070.00        | 125,418.01        | 50,651.99          | 28.8%        |
| 524 Building Inspection                       | 245,601.00        | 233,345.97        | 12,255.03          | 5.0%         |
| <b>524 Building / Facilities / ISM</b>        | <b>422,171.00</b> | <b>358,763.98</b> | <b>63,407.02</b>   | <b>15.0%</b> |
| <b>525 Intergovernmental Services</b>         |                   |                   |                    |              |
| 525 Emergency Services                        | 7,988.00          | 7,988.00          | 0.00               | 0.0%         |
| <b>525 Intergovernmental Services</b>         | <b>7,988.00</b>   | <b>7,988.00</b>   | <b>0.00</b>        | <b>0.0%</b>  |
| <b>531 Stormwater</b>                         |                   |                   |                    |              |
| 531 Stormwater                                | 0.00              | 14,672.39         | (14,672.39)        | 0.0%         |
| <b>531 Stormwater</b>                         | <b>0.00</b>       | <b>14,672.39</b>  | <b>(14,672.39)</b> | <b>0.0%</b>  |
| <b>532 Public Works &amp; Engineering</b>     |                   |                   |                    |              |
| 515 Legal                                     | 0.00              | 5,250.00          | (5,250.00)         | 0.0%         |
| <b>532 Public Works &amp; Engineering</b>     | <b>0.00</b>       | <b>5,250.00</b>   | <b>(5,250.00)</b>  | <b>0.0%</b>  |
| <b>548 Equipment Rental &amp; Replacement</b> |                   |                   |                    |              |
| 548 Equipment Rental & Replacement            | 26,000.00         | 52,341.42         | (26,341.42)        | 0.0%         |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>26,000.00</b>  | <b>52,341.42</b>  | <b>(26,341.42)</b> | <b>0.0%</b>  |
| <b>557 Tourism</b>                            |                   |                   |                    |              |
| 557 Economic Development                      | 10,000.00         | 10,000.00         | 0.00               | 0.0%         |
| <b>557 Tourism</b>                            | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>0.00</b>        | <b>0.0%</b>  |
| <b>558 Planning/Community Development</b>     |                   |                   |                    |              |
| 515 Legal                                     | 2,000.00          | 21,770.00         | (19,770.00)        | 0.0%         |
| 001 Planning                                  | 336,498.00        | 307,468.78        | 29,029.22          | 8.6%         |
| 002 Development                               | 20,700.00         | 11,584.32         | 9,115.68           | 44.0%        |
| 558 Planning/Community Development            | 357,198.00        | 319,053.10        | 38,144.90          | 10.7%        |
| <b>558 Planning/Community Development</b>     | <b>359,198.00</b> | <b>340,823.10</b> | <b>18,374.90</b>   | <b>5.1%</b>  |
| <b>565 Welfare</b>                            |                   |                   |                    |              |
| 565 Welfare Services                          | 0.00              | 0.00              | 0.00               | 100.0%       |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 8

001 Current Expense Fund

01/01/2019 To: 12/31/2019

| Expenditures                                | Amt Budgeted        | Expenditures        | Remaining           |               |
|---------------------------------------------|---------------------|---------------------|---------------------|---------------|
| <b>565 Welfare</b>                          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>100.0%</b> |
| <b>567 Alcohol &amp; Drug Treatment</b>     |                     |                     |                     |               |
| 567 Alcohol & Drug Treatment/WW County      | 3,000.00            | 2,614.14            | 385.86              | 12.9%         |
| <b>567 Alcohol &amp; Drug Treatment</b>     | <b>3,000.00</b>     | <b>2,614.14</b>     | <b>385.86</b>       | <b>12.9%</b>  |
| <b>572 Library / Community Events</b>       |                     |                     |                     |               |
| 572 Library Services                        | 0.00                | 0.00                | 0.00                | 100.0%        |
| <b>572 Library / Community Events</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>100.0%</b> |
| <b>573 Spectator &amp; Community Events</b> |                     |                     |                     |               |
| 001 Spectator & Community Events            | 16,900.00           | 28,772.86           | (11,872.86)         | 0.0%          |
| 003 Farmer's Market                         | 300.00              | 776.86              | (476.86)            | 0.0%          |
| 573 Spectator & Community Events            | 17,200.00           | 29,549.72           | (12,349.72)         | 0.0%          |
| <b>573 Spectator &amp; Community Events</b> | <b>17,200.00</b>    | <b>29,549.72</b>    | <b>(12,349.72)</b>  | <b>0.0%</b>   |
| <b>576 Parks &amp; Recreation</b>           |                     |                     |                     |               |
| 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           | 30,207.60           | (2,435.60)          | 0.0%          |
| 002 Recreational Services                   | 121,159.00          | 132,926.28          | (11,767.28)         | 0.0%          |
| 003 Recreational Materials/Equip.           | 10,000.00           | 5,000.00            | 5,000.00            | 50.0%         |
| 576 Parks & Recreation                      | 158,931.00          | 168,133.88          | (9,202.88)          | 0.0%          |
| <b>576 Parks &amp; Recreation</b>           | <b>164,931.00</b>   | <b>175,273.88</b>   | <b>(10,342.88)</b>  | <b>0.0%</b>   |
| <b>580 Non-Expenditures</b>                 |                     |                     |                     |               |
| 589 Non-Expenditures                        | 8,100.00            | 57,693.60           | (49,593.60)         | 0.0%          |
| <b>580 Non-Expenditures</b>                 | <b>8,100.00</b>     | <b>57,693.60</b>    | <b>(49,593.60)</b>  | <b>0.0%</b>   |
| <b>596 Capital Expenditures</b>             |                     |                     |                     |               |
| 515 Legal                                   | 0.00                | 0.00                | 0.00                | 100.0%        |
| <b>596 Capital Expenditures</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>100.0%</b> |
| <b>Fund Expenditures:</b>                   | <b>6,817,797.00</b> | <b>6,985,156.23</b> | <b>(167,359.23)</b> | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>               | <b>(455,663.00)</b> | <b>(254,093.59)</b> |                     |               |



## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 9

005 Current Expense Reserve Fund

01/01/2019 To: 12/31/2019

|          |              |          |           |  |
|----------|--------------|----------|-----------|--|
| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|

**025 Miscellaneous**

|                               |                 |                 |                 |              |
|-------------------------------|-----------------|-----------------|-----------------|--------------|
| 001 Interest & Other Earnings | 5,000.00        | 1,124.86        | 3,875.14        | 77.5%        |
| 025 Miscellaneous             | 5,000.00        | 1,124.86        | 3,875.14        | 77.5%        |
| <b>025 Miscellaneous</b>      | <b>5,000.00</b> | <b>1,124.86</b> | <b>3,875.14</b> | <b>77.5%</b> |

**070 Interfund Transfers**

|                                |                   |                   |             |             |
|--------------------------------|-------------------|-------------------|-------------|-------------|
| 070 Operating Transfers        | 200,000.00        | 200,000.00        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>200,000.00</b> | <b>200,000.00</b> | <b>0.00</b> | <b>0.0%</b> |

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>205,000.00</b> | <b>201,124.86</b> | <b>3,875.14</b> | <b>1.9%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

|              |              |              |           |  |
|--------------|--------------|--------------|-----------|--|
| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|

**025 Miscellaneous**

|                          |               |             |              |              |
|--------------------------|---------------|-------------|--------------|--------------|
| 000                      | 100.00        | 6.71        | 93.29        | 93.3%        |
| 025 Miscellaneous        | 100.00        | 6.71        | 93.29        | 93.3%        |
| <b>025 Miscellaneous</b> | <b>100.00</b> | <b>6.71</b> | <b>93.29</b> | <b>93.3%</b> |

|                           |               |             |              |              |
|---------------------------|---------------|-------------|--------------|--------------|
| <b>Fund Expenditures:</b> | <b>100.00</b> | <b>6.71</b> | <b>93.29</b> | <b>93.3%</b> |
|---------------------------|---------------|-------------|--------------|--------------|

|                               |                   |                   |  |  |
|-------------------------------|-------------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>204,900.00</b> | <b>201,118.15</b> |  |  |
|-------------------------------|-------------------|-------------------|--|--|

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 10

012 Technology Reserve Fund

01/01/2019 To: 12/31/2019

| Revenues                       | Amt Budgeted     | Revenues           | Remaining         |              |
|--------------------------------|------------------|--------------------|-------------------|--------------|
| <b>025 Miscellaneous</b>       |                  |                    |                   |              |
| 025 Miscellaneous              | 3,200.00         | 5,354.04           | (2,154.04)        | 0.0%         |
| <b>025 Miscellaneous</b>       | <b>3,200.00</b>  | <b>5,354.04</b>    | <b>(2,154.04)</b> | <b>0.0%</b>  |
| <b>070 Interfund Transfers</b> |                  |                    |                   |              |
| 070 Operating Transfers        | 92,000.00        | 46,000.00          | 46,000.00         | 50.0%        |
| <b>070 Interfund Transfers</b> | <b>92,000.00</b> | <b>46,000.00</b>   | <b>46,000.00</b>  | <b>50.0%</b> |
| <b>Fund Revenues:</b>          | <b>95,200.00</b> | <b>51,354.04</b>   | <b>43,845.96</b>  | <b>46.1%</b> |
| Expenditures                   | Amt Budgeted     | Expenditures       | Remaining         |              |
| <b>518 Data Processing</b>     |                  |                    |                   |              |
| 025 Miscellaneous              | 50.00            | 20.49              | 29.51             | 59.0%        |
| 518 Data Processing Services   | 91,950.00        | 74,964.90          | 16,985.10         | 18.5%        |
| <b>518 Data Processing</b>     | <b>92,000.00</b> | <b>74,985.39</b>   | <b>17,014.61</b>  | <b>18.5%</b> |
| <b>Fund Expenditures:</b>      | <b>92,000.00</b> | <b>74,985.39</b>   | <b>17,014.61</b>  | <b>18.5%</b> |
| <b>Fund Excess/(Deficit):</b>  | <b>3,200.00</b>  | <b>(23,631.35)</b> |                   |              |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 11

|                                   |                  |                    |                           |               |
|-----------------------------------|------------------|--------------------|---------------------------|---------------|
| 061 Employee Benefit Reserve Fund |                  |                    | 01/01/2019 To: 12/31/2019 |               |
| Revenues                          | Amt Budgeted     | Revenues           | Remaining                 |               |
| <b>025 Miscellaneous</b>          |                  |                    |                           |               |
| 025 Miscellaneous                 | 3,500.00         | 5,255.25           | (1,755.25)                | 0.0%          |
| <b>025 Miscellaneous</b>          | <b>3,500.00</b>  | <b>5,255.25</b>    | <b>(1,755.25)</b>         | <b>0.0%</b>   |
| <b>070 Interfund Transfers</b>    |                  |                    |                           |               |
| 070 Operating Transfers           | 50,000.00        | 0.00               | 50,000.00                 | 100.0%        |
| <b>070 Interfund Transfers</b>    | <b>50,000.00</b> | <b>0.00</b>        | <b>50,000.00</b>          | <b>100.0%</b> |
| <b>Fund Revenues:</b>             | <b>53,500.00</b> | <b>5,255.25</b>    | <b>48,244.75</b>          | <b>90.2%</b>  |
| Expenditures                      | Amt Budgeted     | Expenditures       | Remaining                 |               |
| <b>516 Human Resources</b>        |                  |                    |                           |               |
| 517 Employee Benefit Program      | 13,000.00        | 28,694.00          | (15,694.00)               | 0.0%          |
| 562 Employee Benefit Reserve      | 65.00            | 19.94              | 45.06                     | 69.3%         |
| <b>516 Human Resources</b>        | <b>13,065.00</b> | <b>28,713.94</b>   | <b>(15,648.94)</b>        | <b>0.0%</b>   |
| <b>Fund Expenditures:</b>         | <b>13,065.00</b> | <b>28,713.94</b>   | <b>(15,648.94)</b>        | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>     | <b>40,435.00</b> | <b>(23,458.69)</b> |                           |               |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 12

100 Street Fund 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 002 Taxes

|                  |             |             |             |               |
|------------------|-------------|-------------|-------------|---------------|
| 002 Taxes        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>002 Taxes</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 003 Permits & Licenses

|                                   |                 |                 |                 |             |
|-----------------------------------|-----------------|-----------------|-----------------|-------------|
| 003 Licenses & Permits            | 7,000.00        | 7,725.00        | (725.00)        | 0.0%        |
| <b>003 Permits &amp; Licenses</b> | <b>7,000.00</b> | <b>7,725.00</b> | <b>(725.00)</b> | <b>0.0%</b> |

### 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%        |
| <b>006 Charges For Goods &amp; Services</b> | <b>0.00</b> | <b>4,050.00</b> | <b>(4,050.00)</b> | <b>0.0%</b> |

### 025 Miscellaneous

|                                    |                 |                 |                   |             |
|------------------------------------|-----------------|-----------------|-------------------|-------------|
| 001 Interest & Other Earnings      | 2,000.00        | 4,055.01        | (2,055.01)        | 0.0%        |
| 005 Other Miscellaneous Revenue    | 0.00            | 543.59          | (543.59)          | 0.0%        |
| 011 Project Plans & Specs Payments | 0.00            | 0.00            | 0.00              | 100.0%      |
| 025 Miscellaneous                  | 2,000.00        | 4,598.60        | (2,598.60)        | 0.0%        |
| <b>025 Miscellaneous</b>           | <b>2,000.00</b> | <b>4,598.60</b> | <b>(2,598.60)</b> | <b>0.0%</b> |

### 070 Interfund Transfers

|                                |                   |                   |             |             |
|--------------------------------|-------------------|-------------------|-------------|-------------|
| 070 Operating Transfers        | 450,000.00        | 450,000.00        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>450,000.00</b> | <b>450,000.00</b> | <b>0.00</b> | <b>0.0%</b> |

### 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%        |
| <b>100 Grants</b>           | <b>5,000.00</b> | <b>0.00</b> | <b>5,000.00</b> | <b>100.0%</b> |

### 106 State Shared Revenues

|                                  |                   |                   |                   |             |
|----------------------------------|-------------------|-------------------|-------------------|-------------|
| 107 State Entitlements           | 211,200.00        | 215,622.48        | (4,422.48)        | 0.0%        |
| <b>106 State Shared Revenues</b> | <b>211,200.00</b> | <b>215,622.48</b> | <b>(4,422.48)</b> | <b>0.0%</b> |

### 542 Street Department

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 13

|                                             |                   |                           |                    |               |
|---------------------------------------------|-------------------|---------------------------|--------------------|---------------|
| 100 Street Fund                             |                   | 01/01/2019 To: 12/31/2019 |                    |               |
| Revenues                                    | Amt Budgeted      | Revenues                  | Remaining          |               |
| 019 Physical Environment                    |                   |                           |                    |               |
| 019 Physical Environment                    | 0.00              | 8,663.88                  | (8,663.88)         | 0.0%          |
| <b>542 Street Department</b>                | <b>0.00</b>       | <b>8,663.88</b>           | <b>(8,663.88)</b>  | <b>0.0%</b>   |
| <b>Fund Revenues:</b>                       | <b>675,200.00</b> | <b>690,659.96</b>         | <b>(15,459.96)</b> | <b>0.0%</b>   |
| Expenditures                                | Amt Budgeted      | Expenditures              | Remaining          |               |
| 025 Miscellaneous                           |                   |                           |                    |               |
| 000                                         | 25.00             | 18.09                     | 6.91               | 27.6%         |
| 025 Miscellaneous                           | 25.00             | 18.09                     | 6.91               | 27.6%         |
| <b>025 Miscellaneous</b>                    | <b>25.00</b>      | <b>18.09</b>              | <b>6.91</b>        | <b>27.6%</b>  |
| 070 Interfund Transfers                     |                   |                           |                    |               |
| 070 Operating Transfers                     | 0.00              | 0.00                      | 0.00               | 100.0%        |
| <b>070 Interfund Transfers</b>              | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>        | <b>100.0%</b> |
| 532 Public Works & Engineering              |                   |                           |                    |               |
| 532                                         | 220.00            | 79.91                     | 140.09             | 63.7%         |
| <b>532 Public Works &amp; Engineering</b>   | <b>220.00</b>     | <b>79.91</b>              | <b>140.09</b>      | <b>63.7%</b>  |
| 542 Street Department                       |                   |                           |                    |               |
| 515 Legal                                   | 0.00              | 0.00                      | 0.00               | 100.0%        |
| 004 Traveled Way                            | 173,313.00        | 207,473.90                | (34,160.90)        | 0.0%          |
| 005 Street Lighting                         | 60,000.00         | 42,987.54                 | 17,012.46          | 28.4%         |
| 006 Traffic Control Devices                 | 105,919.00        | 94,622.14                 | 11,296.86          | 10.7%         |
| 007 Snow & Ice Removal                      | 28,899.00         | 35,509.45                 | (6,610.45)         | 0.0%          |
| 008 Street Cleaning                         | 13,020.00         | 20.36                     | 12,999.64          | 99.8%         |
| 009 Roadside                                | 68,870.00         | 58,481.95                 | 10,388.05          | 15.1%         |
| 011 Interfund Transfers                     | 165,000.00        | 82,500.00                 | 82,500.00          | 50.0%         |
| 012 Capital Projects                        | 0.00              | 0.00                      | 0.00               | 100.0%        |
| <b>542 Road &amp; Street Maintenance</b>    | <b>615,021.00</b> | <b>521,595.34</b>         | <b>93,425.66</b>   | <b>15.2%</b>  |
| 001 Administration                          | 46,302.00         | 51,172.08                 | (4,870.08)         | 0.0%          |
| 002 General Services                        | 19,500.00         | 2,000.00                  | 17,500.00          | 89.7%         |
| 004 Training                                | 1,000.00          | 1,078.87                  | (78.87)            | 0.0%          |
| <b>543 Road &amp; Street General Admin.</b> | <b>66,802.00</b>  | <b>54,250.95</b>          | <b>12,551.05</b>   | <b>18.8%</b>  |
| <b>542 Street Department</b>                | <b>681,823.00</b> | <b>575,846.29</b>         | <b>105,976.71</b>  | <b>15.5%</b>  |
| 544 Engineering                             |                   |                           |                    |               |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 14

|                               |                     |                           |                   |              |
|-------------------------------|---------------------|---------------------------|-------------------|--------------|
| 100 Street Fund               |                     | 01/01/2019 To: 12/31/2019 |                   |              |
| Expenditures                  | Amt Budgeted        | Expenditures              | Remaining         |              |
| 544 Engineering               |                     |                           |                   |              |
| 544 Engineering               | 102,326.00          | 91,280.94                 | 11,045.06         | 10.8%        |
| <b>544 Engineering</b>        | <b>102,326.00</b>   | <b>91,280.94</b>          | <b>11,045.06</b>  | <b>10.8%</b> |
| <b>Fund Expenditures:</b>     | <b>784,394.00</b>   | <b>667,225.23</b>         | <b>117,168.77</b> | <b>14.9%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>(109,194.00)</b> | <b>23,434.73</b>          |                   |              |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 15

120 Criminal Justice Fund

01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 025 Miscellaneous

|                               |               |               |                 |             |
|-------------------------------|---------------|---------------|-----------------|-------------|
| 001 Interest & Other Earnings | 225.00        | 420.64        | (195.64)        | 0.0%        |
| 025 Miscellaneous             | 225.00        | 420.64        | (195.64)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>225.00</b> | <b>420.64</b> | <b>(195.64)</b> | <b>0.0%</b> |

### 100 Grants

|                           |             |             |             |               |
|---------------------------|-------------|-------------|-------------|---------------|
| 100 Direct Federal Grants | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 106 State Shared Revenues

|                                  |                  |                  |                 |             |
|----------------------------------|------------------|------------------|-----------------|-------------|
| 107 State Entitlements           | 13,100.00        | 13,227.34        | (127.34)        | 0.0%        |
| <b>106 State Shared Revenues</b> | <b>13,100.00</b> | <b>13,227.34</b> | <b>(127.34)</b> | <b>0.0%</b> |

|                       |                  |                  |                 |             |
|-----------------------|------------------|------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>13,325.00</b> | <b>13,647.98</b> | <b>(322.98)</b> | <b>0.0%</b> |
|-----------------------|------------------|------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 025 Miscellaneous

|                          |             |             |               |             |
|--------------------------|-------------|-------------|---------------|-------------|
| 000                      | 0.00        | 1.54        | (1.54)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 1.54        | (1.54)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>1.54</b> | <b>(1.54)</b> | <b>0.0%</b> |

### 070 Interfund Transfers

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 100 Grants

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| 105 State Grants  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 521 Police Operations

|                              |                  |                  |                 |              |
|------------------------------|------------------|------------------|-----------------|--------------|
| 003 Patrol                   | 0.00             | 79.06            | (79.06)         | 0.0%         |
| 004 School Resource Officer  | 11,805.00        | 12,422.06        | (617.06)        | 0.0%         |
| 009 Criminal Justice         | 21,000.00        | 11,571.12        | 9,428.88        | 44.9%        |
| 521 Law Enforcement          | 32,805.00        | 24,072.24        | 8,732.76        | 26.6%        |
| <b>521 Police Operations</b> | <b>32,805.00</b> | <b>24,072.24</b> | <b>8,732.76</b> | <b>26.6%</b> |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 16

120 Criminal Justice Fund

01/01/2019 To: 12/31/2019

| Expenditures                  | Amt Budgeted       | Expenditures       | Remaining             |
|-------------------------------|--------------------|--------------------|-----------------------|
| <b>Fund Expenditures:</b>     | <b>32,805.00</b>   | <b>24,073.78</b>   | <b>8,731.22 26.6%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>(19,480.00)</b> | <b>(10,425.80)</b> |                       |



## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 17

| 121 Forfeited Proceeds Fund     |                 |                 | 01/01/2019 To: 12/31/2019 |               |
|---------------------------------|-----------------|-----------------|---------------------------|---------------|
| Revenues                        | Amt Budgeted    | Revenues        | Remaining                 |               |
| <b>012 Fines &amp; Forfeits</b> |                 |                 |                           |               |
| 012 Court Fines And Forfeitures | 1,500.00        | 223.02          | 1,276.98                  | 85.1%         |
| <b>012 Fines &amp; Forfeits</b> | <b>1,500.00</b> | <b>223.02</b>   | <b>1,276.98</b>           | <b>85.1%</b>  |
| <b>025 Miscellaneous</b>        |                 |                 |                           |               |
| 001 Interest & Other Earnings   | 0.00            | 18.79           | (18.79)                   | 0.0%          |
| 025 Miscellaneous               | 0.00            | 18.79           | (18.79)                   | 0.0%          |
| 035 Other Miscellaneous         | 70.00           | 24.08           | 45.92                     | 65.6%         |
| <b>025 Miscellaneous</b>        | <b>70.00</b>    | <b>42.87</b>    | <b>27.13</b>              | <b>38.8%</b>  |
| <b>100 Grants</b>               |                 |                 |                           |               |
| 100 Direct Federal Grants       | 0.00            | 0.00            | 0.00                      | 100.0%        |
| <b>100 Grants</b>               | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>               | <b>100.0%</b> |
| <b>Fund Revenues:</b>           | <b>1,570.00</b> | <b>265.89</b>   | <b>1,304.11</b>           | <b>83.1%</b>  |
| Expenditures                    | Amt Budgeted    | Expenditures    | Remaining                 |               |
| <b>025 Miscellaneous</b>        |                 |                 |                           |               |
| 000                             | 5.00            | 0.17            | 4.83                      | 96.6%         |
| 025 Miscellaneous               | 5.00            | 0.17            | 4.83                      | 96.6%         |
| <b>025 Miscellaneous</b>        | <b>5.00</b>     | <b>0.17</b>     | <b>4.83</b>               | <b>96.6%</b>  |
| <b>070 Interfund Transfers</b>  |                 |                 |                           |               |
| 070 Operating Transfers         | 0.00            | 0.00            | 0.00                      | 100.0%        |
| <b>070 Interfund Transfers</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>               | <b>100.0%</b> |
| <b>521 Police Operations</b>    |                 |                 |                           |               |
| 521 Law Enforcement             | 1,600.00        | 429.77          | 1,170.23                  | 73.1%         |
| <b>521 Police Operations</b>    | <b>1,600.00</b> | <b>429.77</b>   | <b>1,170.23</b>           | <b>73.1%</b>  |
| <b>Fund Expenditures:</b>       | <b>1,605.00</b> | <b>429.94</b>   | <b>1,175.06</b>           | <b>73.2%</b>  |
| <b>Fund Excess/(Deficit):</b>   | <b>(35.00)</b>  | <b>(164.05)</b> |                           |               |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 18

|                               |                 |                           |                   |              |
|-------------------------------|-----------------|---------------------------|-------------------|--------------|
| 130 Hotel/Motel Tax           |                 | 01/01/2019 To: 12/31/2019 |                   |              |
| Revenues                      | Amt Budgeted    | Revenues                  | Remaining         |              |
| <b>002 Taxes</b>              |                 |                           |                   |              |
| 002 Taxes                     | 8,000.00        | 15,971.13                 | (7,971.13)        | 0.0%         |
| <b>002 Taxes</b>              | <b>8,000.00</b> | <b>15,971.13</b>          | <b>(7,971.13)</b> | <b>0.0%</b>  |
| <b>025 Miscellaneous</b>      |                 |                           |                   |              |
| 025 Miscellaneous             | 0.00            | 110.18                    | (110.18)          | 0.0%         |
| 035 Other Miscellaneous       | 50.00           | 147.69                    | (97.69)           | 0.0%         |
| <b>025 Miscellaneous</b>      | <b>50.00</b>    | <b>257.87</b>             | <b>(207.87)</b>   | <b>0.0%</b>  |
| <b>Fund Revenues:</b>         | <b>8,050.00</b> | <b>16,229.00</b>          | <b>(8,179.00)</b> | <b>0.0%</b>  |
| Expenditures                  | Amt Budgeted    | Expenditures              | Remaining         |              |
| <b>557 Tourism</b>            |                 |                           |                   |              |
| 557 Economic Development      | 3,800.00        | 2,553.42                  | 1,246.58          | 32.8%        |
| <b>557 Tourism</b>            | <b>3,800.00</b> | <b>2,553.42</b>           | <b>1,246.58</b>   | <b>32.8%</b> |
| <b>Fund Expenditures:</b>     | <b>3,800.00</b> | <b>2,553.42</b>           | <b>1,246.58</b>   | <b>32.8%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>4,250.00</b> | <b>13,675.58</b>          |                   |              |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 19

201 ULTGO Bond Fund

01/01/2019 To: 12/31/2019

| Revenues                                  | Amt Budgeted      | Revenues          | Remaining       |               |
|-------------------------------------------|-------------------|-------------------|-----------------|---------------|
| <b>025 Miscellaneous</b>                  |                   |                   |                 |               |
| 001 Interest & Other Earnings             | 20.00             | 10.67             | 9.33            | 46.7%         |
| 025 Miscellaneous                         | 20.00             | 10.67             | 9.33            | 46.7%         |
| <b>025 Miscellaneous</b>                  | <b>20.00</b>      | <b>10.67</b>      | <b>9.33</b>     | <b>46.7%</b>  |
| <b>070 Interfund Transfers</b>            |                   |                   |                 |               |
| 070 Operating Transfers                   | 489,050.00        | 489,050.00        | 0.00            | 0.0%          |
| <b>070 Interfund Transfers</b>            | <b>489,050.00</b> | <b>489,050.00</b> | <b>0.00</b>     | <b>0.0%</b>   |
| <b>390 Loan Proceeds</b>                  |                   |                   |                 |               |
| 092 Loan Receipts                         | 0.00              | 0.00              | 0.00            | 100.0%        |
| <b>390 Loan Proceeds</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>100.0%</b> |
| <b>Fund Revenues:</b>                     | <b>489,070.00</b> | <b>489,060.67</b> | <b>9.33</b>     | <b>0.0%</b>   |
| Expenditures                              | Amt Budgeted      | Expenditures      | Remaining       |               |
| <b>025 Miscellaneous</b>                  |                   |                   |                 |               |
| 000                                       | 0.00              | 0.06              | (0.06)          | 0.0%          |
| 025 Miscellaneous                         | 0.00              | 0.06              | (0.06)          | 0.0%          |
| <b>025 Miscellaneous</b>                  | <b>0.00</b>       | <b>0.06</b>       | <b>(0.06)</b>   | <b>0.0%</b>   |
| <b>590 Long Term Debt Payment/Interes</b> |                   |                   |                 |               |
| 000                                       | 488,750.00        | 488,750.00        | 0.00            | 0.0%          |
| 001 Long Term Debt Redemption             | 0.00              | 0.00              | 0.00            | 100.0%        |
| 002 Interest & Other Debt Costs           | 300.00            | 600.00            | (300.00)        | 0.0%          |
| 591 Interest & Debt Service               | 489,050.00        | 489,350.00        | (300.00)        | 0.0%          |
| <b>590 Long Term Debt Payment/Interes</b> | <b>489,050.00</b> | <b>489,350.00</b> | <b>(300.00)</b> | <b>0.0%</b>   |
| <b>Fund Expenditures:</b>                 | <b>489,050.00</b> | <b>489,350.06</b> | <b>(300.06)</b> | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>             | <b>20.00</b>      | <b>(289.39)</b>   |                 |               |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 20

202 LTGO Bond Fund

01/01/2019 To: 12/31/2019

| Revenues                                  | Amt Budgeted     | Revenues         | Remaining     |               |
|-------------------------------------------|------------------|------------------|---------------|---------------|
| <b>025 Miscellaneous</b>                  |                  |                  |               |               |
| 001 Interest & Other Earnings             | 30.00            | 11.18            | 18.82         | 62.7%         |
| 025 Miscellaneous                         | 30.00            | 11.18            | 18.82         | 62.7%         |
| <b>025 Miscellaneous</b>                  | <b>30.00</b>     | <b>11.18</b>     | <b>18.82</b>  | <b>62.7%</b>  |
| <b>070 Interfund Transfers</b>            |                  |                  |               |               |
| 070 Operating Transfers                   | 51,127.00        | 51,127.00        | 0.00          | 0.0%          |
| <b>070 Interfund Transfers</b>            | <b>51,127.00</b> | <b>51,127.00</b> | <b>0.00</b>   | <b>0.0%</b>   |
| <b>Fund Revenues:</b>                     | <b>51,157.00</b> | <b>51,138.18</b> | <b>18.82</b>  | <b>0.0%</b>   |
| Expenditures                              | Amt Budgeted     | Expenditures     | Remaining     |               |
| <b>025 Miscellaneous</b>                  |                  |                  |               |               |
| 000                                       | 0.00             | 0.14             | (0.14)        | 0.0%          |
| 025 Miscellaneous                         | 0.00             | 0.14             | (0.14)        | 0.0%          |
| <b>025 Miscellaneous</b>                  | <b>0.00</b>      | <b>0.14</b>      | <b>(0.14)</b> | <b>0.0%</b>   |
| <b>070 Interfund Transfers</b>            |                  |                  |               |               |
| 070 Operating Transfers                   | 0.00             | 0.00             | 0.00          | 100.0%        |
| <b>070 Interfund Transfers</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>100.0%</b> |
| <b>590 Long Term Debt Payment/Interes</b> |                  |                  |               |               |
| 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%          |
| <b>590 Long Term Debt Payment/Interes</b> | <b>51,127.00</b> | <b>51,127.02</b> | <b>(0.02)</b> | <b>0.0%</b>   |
| <b>Fund Expenditures:</b>                 | <b>51,127.00</b> | <b>51,127.16</b> | <b>(0.16)</b> | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>             | <b>30.00</b>     | <b>11.02</b>     |               |               |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 21

### 235 Commercial Drive Bond Debt Service Fund

01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

#### 025 Miscellaneous

|                          |                 |                 |               |              |
|--------------------------|-----------------|-----------------|---------------|--------------|
| 025 Miscellaneous        | 2,000.00        | 1,372.65        | 627.35        | 31.4%        |
| <b>025 Miscellaneous</b> | <b>2,000.00</b> | <b>1,372.65</b> | <b>627.35</b> | <b>31.4%</b> |

#### 070 Interfund Transfers

|                                |                   |                   |             |             |
|--------------------------------|-------------------|-------------------|-------------|-------------|
| 070 Operating Transfers        | 140,484.00        | 140,484.00        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>140,484.00</b> | <b>140,484.00</b> | <b>0.00</b> | <b>0.0%</b> |

#### 370 Capital Contributions

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| 370 Capital Contributions        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                   |               |             |
|-----------------------|-------------------|-------------------|---------------|-------------|
| <b>Fund Revenues:</b> | <b>142,484.00</b> | <b>141,856.65</b> | <b>627.35</b> | <b>0.4%</b> |
|-----------------------|-------------------|-------------------|---------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

#### 025 Miscellaneous

|                              |              |             |             |              |
|------------------------------|--------------|-------------|-------------|--------------|
| 514 Finance & Administration | 10.00        | 4.20        | 5.80        | 58.0%        |
| <b>025 Miscellaneous</b>     | <b>10.00</b> | <b>4.20</b> | <b>5.80</b> | <b>58.0%</b> |

#### 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% |

|                                           |                   |                   |             |             |
|-------------------------------------------|-------------------|-------------------|-------------|-------------|
| <b>590 Long Term Debt Payment/Interes</b> | <b>140,485.00</b> | <b>140,483.73</b> | <b>1.27</b> | <b>0.0%</b> |
|-------------------------------------------|-------------------|-------------------|-------------|-------------|

|                           |                   |                   |             |             |
|---------------------------|-------------------|-------------------|-------------|-------------|
| <b>Fund Expenditures:</b> | <b>140,495.00</b> | <b>140,487.93</b> | <b>7.07</b> | <b>0.0%</b> |
|---------------------------|-------------------|-------------------|-------------|-------------|

|                               |                 |                 |  |  |
|-------------------------------|-----------------|-----------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>1,989.00</b> | <b>1,368.72</b> |  |  |
|-------------------------------|-----------------|-----------------|--|--|

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 22

301 Street Capital Contribution Fund 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

**025 Miscellaneous**

|                          |              |              |             |              |
|--------------------------|--------------|--------------|-------------|--------------|
| 025 Miscellaneous        | 20.00        | 16.57        | 3.43        | 17.2%        |
| <b>025 Miscellaneous</b> | <b>20.00</b> | <b>16.57</b> | <b>3.43</b> | <b>17.2%</b> |

**070 Interfund Transfers**

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

**370 Capital Contributions**

|                                  |                  |                  |                  |              |
|----------------------------------|------------------|------------------|------------------|--------------|
| 370 Capital Contributions        | 85,000.00        | 62,568.49        | 22,431.51        | 26.4%        |
| <b>370 Capital Contributions</b> | <b>85,000.00</b> | <b>62,568.49</b> | <b>22,431.51</b> | <b>26.4%</b> |

|                       |                  |                  |                  |              |
|-----------------------|------------------|------------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>85,020.00</b> | <b>62,585.06</b> | <b>22,434.94</b> | <b>26.4%</b> |
|-----------------------|------------------|------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**070 Interfund Transfers**

|                                |                  |                  |                  |              |
|--------------------------------|------------------|------------------|------------------|--------------|
| 070 Operating Transfers        | 96,325.00        | 62,579.06        | 33,745.94        | 35.0%        |
| <b>070 Interfund Transfers</b> | <b>96,325.00</b> | <b>62,579.06</b> | <b>33,745.94</b> | <b>35.0%</b> |

**542 Street Department**

|                               |             |             |             |               |
|-------------------------------|-------------|-------------|-------------|---------------|
| 542 Road & Street Maintenance | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>542 Street Department</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                           |                  |                  |                  |              |
|---------------------------|------------------|------------------|------------------|--------------|
| <b>Fund Expenditures:</b> | <b>96,325.00</b> | <b>62,579.06</b> | <b>33,745.94</b> | <b>35.0%</b> |
|---------------------------|------------------|------------------|------------------|--------------|

|                               |                    |             |  |
|-------------------------------|--------------------|-------------|--|
| <b>Fund Excess/(Deficit):</b> | <b>(11,305.00)</b> | <b>6.00</b> |  |
|-------------------------------|--------------------|-------------|--|

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 23

305 Capital Improvement Fund (REET) 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 002 Taxes

|                  |                   |                   |                 |             |
|------------------|-------------------|-------------------|-----------------|-------------|
| 002 Taxes        | 160,000.00        | 155,418.99        | 4,581.01        | 2.9%        |
| <b>002 Taxes</b> | <b>160,000.00</b> | <b>155,418.99</b> | <b>4,581.01</b> | <b>2.9%</b> |

### 025 Miscellaneous

|                               |                 |                 |                   |             |
|-------------------------------|-----------------|-----------------|-------------------|-------------|
| 001 Interest & Other Earnings | 2,000.00        | 3,779.24        | (1,779.24)        | 0.0%        |
| 025 Miscellaneous             | 2,000.00        | 3,779.24        | (1,779.24)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>2,000.00</b> | <b>3,779.24</b> | <b>(1,779.24)</b> | <b>0.0%</b> |

|                       |                   |                   |                 |             |
|-----------------------|-------------------|-------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>162,000.00</b> | <b>159,198.23</b> | <b>2,801.77</b> | <b>1.7%</b> |
|-----------------------|-------------------|-------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 025 Miscellaneous

|                          |             |              |                |             |
|--------------------------|-------------|--------------|----------------|-------------|
| 000                      | 0.00        | 15.14        | (15.14)        | 0.0%        |
| 025 Miscellaneous        | 0.00        | 15.14        | (15.14)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>0.00</b> | <b>15.14</b> | <b>(15.14)</b> | <b>0.0%</b> |

### 070 Interfund Transfers

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 542 Street Department

|                               |                  |                  |                  |              |
|-------------------------------|------------------|------------------|------------------|--------------|
| 542 Road & Street Maintenance | 80,000.00        | 46,500.30        | 33,499.70        | 41.9%        |
| <b>542 Street Department</b>  | <b>80,000.00</b> | <b>46,500.30</b> | <b>33,499.70</b> | <b>41.9%</b> |

### 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%        |
| <b>596 Capital Expenditures</b> | <b>0.00</b> | <b>1,504.44</b> | <b>(1,504.44)</b> | <b>0.0%</b> |

|                           |                  |                  |                  |              |
|---------------------------|------------------|------------------|------------------|--------------|
| <b>Fund Expenditures:</b> | <b>80,000.00</b> | <b>48,019.88</b> | <b>31,980.12</b> | <b>40.0%</b> |
|---------------------------|------------------|------------------|------------------|--------------|

|                               |                  |                   |  |  |
|-------------------------------|------------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>82,000.00</b> | <b>111,178.35</b> |  |  |
|-------------------------------|------------------|-------------------|--|--|

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 24

### 306 Capital Improvement Fund (REET 2)

01/01/2019 To: 12/31/2019

| Revenues                                  | Amt Budgeted        | Revenues          | Remaining          |              |
|-------------------------------------------|---------------------|-------------------|--------------------|--------------|
| <b>002 Taxes</b>                          |                     |                   |                    |              |
| 002 Taxes                                 | 160,000.00          | 155,419.06        | 4,580.94           | 2.9%         |
| <b>002 Taxes</b>                          | <b>160,000.00</b>   | <b>155,419.06</b> | <b>4,580.94</b>    | <b>2.9%</b>  |
| <b>025 Miscellaneous</b>                  |                     |                   |                    |              |
| 001 Interest & Other Earnings             | 1,500.00            | 5,003.90          | (3,503.90)         | 0.0%         |
| 005 Other Miscellaneous Revenue           | 55,000.00           | 64,621.97         | (9,621.97)         | 0.0%         |
| 025 Miscellaneous                         | 56,500.00           | 69,625.87         | (13,125.87)        | 0.0%         |
| <b>025 Miscellaneous</b>                  | <b>56,500.00</b>    | <b>69,625.87</b>  | <b>(13,125.87)</b> | <b>0.0%</b>  |
| <b>030 Contributions / Donations Priv</b> |                     |                   |                    |              |
| 030 Contr & Donations Priv Sources        | 0.00                | 9,203.91          | (9,203.91)         | 0.0%         |
| <b>030 Contributions / Donations Priv</b> | <b>0.00</b>         | <b>9,203.91</b>   | <b>(9,203.91)</b>  | <b>0.0%</b>  |
| <b>100 Grants</b>                         |                     |                   |                    |              |
| 105 State Grants                          | 49,988.00           | 48,500.24         | 1,487.76           | 3.0%         |
| <b>100 Grants</b>                         | <b>49,988.00</b>    | <b>48,500.24</b>  | <b>1,487.76</b>    | <b>3.0%</b>  |
| <b>Fund Revenues:</b>                     | <b>266,488.00</b>   | <b>282,749.08</b> | <b>(16,261.08)</b> | <b>0.0%</b>  |
| Expenditures                              | Amt Budgeted        | Expenditures      | Remaining          |              |
| <b>025 Miscellaneous</b>                  |                     |                   |                    |              |
| 000                                       | 0.00                | 20.75             | (20.75)            | 0.0%         |
| 025 Miscellaneous                         | 0.00                | 20.75             | (20.75)            | 0.0%         |
| <b>025 Miscellaneous</b>                  | <b>0.00</b>         | <b>20.75</b>      | <b>(20.75)</b>     | <b>0.0%</b>  |
| <b>596 Capital Expenditures</b>           |                     |                   |                    |              |
| 594 Capital Improvements                  | 466,214.00          | 39,056.40         | 427,157.60         | 91.6%        |
| <b>596 Capital Expenditures</b>           | <b>466,214.00</b>   | <b>39,056.40</b>  | <b>427,157.60</b>  | <b>91.6%</b> |
| <b>Fund Expenditures:</b>                 | <b>466,214.00</b>   | <b>39,077.15</b>  | <b>427,136.85</b>  | <b>91.6%</b> |
| <b>Fund Excess/(Deficit):</b>             | <b>(199,726.00)</b> | <b>243,671.93</b> |                    |              |



## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 25

311 Street Improvement Fund 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 025 Miscellaneous

|                               |                 |                 |                   |             |
|-------------------------------|-----------------|-----------------|-------------------|-------------|
| 001 Interest & Other Earnings | 1,300.00        | 6,501.06        | (5,201.06)        | 0.0%        |
| 025 Miscellaneous             | 1,300.00        | 6,501.06        | (5,201.06)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>1,300.00</b> | <b>6,501.06</b> | <b>(5,201.06)</b> | <b>0.0%</b> |

### 070 Interfund Transfers

|                                |                  |                   |                     |             |
|--------------------------------|------------------|-------------------|---------------------|-------------|
| 070 Operating Transfers        | 10,000.00        | 400,000.00        | (390,000.00)        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>10,000.00</b> | <b>400,000.00</b> | <b>(390,000.00)</b> | <b>0.0%</b> |

### 100 Grants

|                              |                     |                     |                   |              |
|------------------------------|---------------------|---------------------|-------------------|--------------|
| 001 Indirect Federal Grants  | 0.00                | 0.00                | 0.00              | 100.0%       |
| 002 Police Department Grants | 0.00                | 2,301.90            | (2,301.90)        | 0.0%         |
| 101 Indirect Federal Grants  | 0.00                | 2,301.90            | (2,301.90)        | 0.0%         |
| 102 Grants - Private Sources | 0.00                | 9,517.40            | (9,517.40)        | 0.0%         |
| 105 State Grants             | 1,685,563.00        | 1,061,905.18        | 623,657.82        | 37.0%        |
| <b>100 Grants</b>            | <b>1,685,563.00</b> | <b>1,073,724.48</b> | <b>611,838.52</b> | <b>36.3%</b> |

|                       |                     |                     |                   |              |
|-----------------------|---------------------|---------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>1,696,863.00</b> | <b>1,480,225.54</b> | <b>216,637.46</b> | <b>12.8%</b> |
|-----------------------|---------------------|---------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 025 Miscellaneous

|                          |              |              |             |             |
|--------------------------|--------------|--------------|-------------|-------------|
| 000                      | 25.00        | 22.93        | 2.07        | 8.3%        |
| 025 Miscellaneous        | 25.00        | 22.93        | 2.07        | 8.3%        |
| <b>025 Miscellaneous</b> | <b>25.00</b> | <b>22.93</b> | <b>2.07</b> | <b>8.3%</b> |

### 070 Interfund Transfers

|                                |             |                   |                     |             |
|--------------------------------|-------------|-------------------|---------------------|-------------|
| 070 Operating Transfers        | 0.00        | 500,000.00        | (500,000.00)        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>500,000.00</b> | <b>(500,000.00)</b> | <b>0.0%</b> |

### 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                | 543,136.91          | (543,136.91)      | 0.0%         |
| 012 Capital Projects          | 1,798,283.00        | 657,554.26          | 1,140,728.74      | 63.4%        |
| 542 Road & Street Maintenance | 1,798,283.00        | 1,200,691.17        | 597,591.83        | 33.2%        |
| <b>542 Street Department</b>  | <b>1,798,283.00</b> | <b>1,200,691.17</b> | <b>597,591.83</b> | <b>33.2%</b> |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 26

311 Street Improvement Fund

01/01/2019 To: 12/31/2019

| Expenditures                  | Amt Budgeted        | Expenditures        | Remaining        |             |
|-------------------------------|---------------------|---------------------|------------------|-------------|
| <b>Fund Expenditures:</b>     | <b>1,798,308.00</b> | <b>1,700,714.10</b> | <b>97,593.90</b> | <b>5.4%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>(101,445.00)</b> | <b>(220,488.56)</b> |                  |             |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 27

| 315 Facility Maintenance Reserve Fund (CE) |                   |                    | 01/01/2019 To: 12/31/2019 |               |
|--------------------------------------------|-------------------|--------------------|---------------------------|---------------|
| Revenues                                   | Amt Budgeted      | Revenues           | Remaining                 |               |
| <b>025 Miscellaneous</b>                   |                   |                    |                           |               |
| 001 Interest & Other Earnings              | 1,600.00          | 2,259.64           | (659.64)                  | 0.0%          |
| 025 Miscellaneous                          | 1,600.00          | 2,259.64           | (659.64)                  | 0.0%          |
| <b>025 Miscellaneous</b>                   | <b>1,600.00</b>   | <b>2,259.64</b>    | <b>(659.64)</b>           | <b>0.0%</b>   |
| <b>070 Interfund Transfers</b>             |                   |                    |                           |               |
| 070 Operating Transfers                    | 300,000.00        | 150,000.00         | 150,000.00                | 50.0%         |
| <b>070 Interfund Transfers</b>             | <b>300,000.00</b> | <b>150,000.00</b>  | <b>150,000.00</b>         | <b>50.0%</b>  |
| <b>100 Grants</b>                          |                   |                    |                           |               |
| 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%        |
| <b>100 Grants</b>                          | <b>10,000.00</b>  | <b>0.00</b>        | <b>10,000.00</b>          | <b>100.0%</b> |
| <b>Fund Revenues:</b>                      | <b>311,600.00</b> | <b>152,259.64</b>  | <b>159,340.36</b>         | <b>51.1%</b>  |
| Expenditures                               | Amt Budgeted      | Expenditures       | Remaining                 |               |
| <b>019 Physical Environment</b>            |                   |                    |                           |               |
| 048 Maintenance                            | 0.00              | 0.00               | 0.00                      | 100.0%        |
| 594 Capital Improvements                   | 0.00              | 0.00               | 0.00                      | 100.0%        |
| <b>019 Physical Environment</b>            | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>               | <b>100.0%</b> |
| <b>025 Miscellaneous</b>                   |                   |                    |                           |               |
| 000                                        | 100.00            | 12.83              | 87.17                     | 87.2%         |
| 025 Miscellaneous                          | 100.00            | 12.83              | 87.17                     | 87.2%         |
| <b>025 Miscellaneous</b>                   | <b>100.00</b>     | <b>12.83</b>       | <b>87.17</b>              | <b>87.2%</b>  |
| <b>524 Building / Facilities / ISM</b>     |                   |                    |                           |               |
| 519 Other General Gov Services             | 241,200.00        | 187,818.65         | 53,381.35                 | 22.1%         |
| <b>524 Building / Facilities / ISM</b>     | <b>241,200.00</b> | <b>187,818.65</b>  | <b>53,381.35</b>          | <b>22.1%</b>  |
| <b>Fund Expenditures:</b>                  | <b>241,300.00</b> | <b>187,831.48</b>  | <b>53,468.52</b>          | <b>22.2%</b>  |
| <b>Fund Excess/(Deficit):</b>              | <b>70,300.00</b>  | <b>(35,571.84)</b> |                           |               |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 28

320 Equipment Reserve Fund 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 025 Miscellaneous

|                          |                 |                 |                   |             |
|--------------------------|-----------------|-----------------|-------------------|-------------|
| 025 Miscellaneous        | 5,000.00        | 7,659.59        | (2,659.59)        | 0.0%        |
| <b>025 Miscellaneous</b> | <b>5,000.00</b> | <b>7,659.59</b> | <b>(2,659.59)</b> | <b>0.0%</b> |

### 070 Interfund Transfers

|                                |                   |                   |                   |              |
|--------------------------------|-------------------|-------------------|-------------------|--------------|
| 070 Operating Transfers        | 504,000.00        | 224,754.50        | 279,245.50        | 55.4%        |
| <b>070 Interfund Transfers</b> | <b>504,000.00</b> | <b>224,754.50</b> | <b>279,245.50</b> | <b>55.4%</b> |

|                       |                   |                   |                   |              |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>509,000.00</b> | <b>232,414.09</b> | <b>276,585.91</b> | <b>54.3%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 025 Miscellaneous

|                              |             |              |                |             |
|------------------------------|-------------|--------------|----------------|-------------|
| 514 Finance & Administration | 0.00        | 28.18        | (28.18)        | 0.0%        |
| <b>025 Miscellaneous</b>     | <b>0.00</b> | <b>28.18</b> | <b>(28.18)</b> | <b>0.0%</b> |

### 070 Interfund Transfers

|                                |                   |                   |             |             |
|--------------------------------|-------------------|-------------------|-------------|-------------|
| 070 Operating Transfers        | 100,000.00        | 100,000.00        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>0.0%</b> |

### 521 Police Operations

|                              |                  |                  |                  |              |
|------------------------------|------------------|------------------|------------------|--------------|
| 521 Law Enforcement          | 68,500.00        | 10,462.47        | 58,037.53        | 84.7%        |
| <b>521 Police Operations</b> | <b>68,500.00</b> | <b>10,462.47</b> | <b>58,037.53</b> | <b>84.7%</b> |

### 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%      |
| <b>522 Fire Control</b>        | <b>50,000.00</b> | <b>52,421.75</b> | <b>(2,421.75)</b> | <b>0.0%</b> |
| 526 Emergency Medical Services | 0.00             | 0.00             | 0.00              | 100.0%      |
| <b>522 Fire Department</b>     | <b>50,000.00</b> | <b>52,421.75</b> | <b>(2,421.75)</b> | <b>0.0%</b> |

### 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%         |
| <b>542 Street Department</b>  | <b>110,000.00</b> | <b>54,869.24</b> | <b>55,130.76</b> | <b>50.1%</b> |

|                           |                   |                   |                   |              |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>328,500.00</b> | <b>217,781.64</b> | <b>110,718.36</b> | <b>33.7%</b> |
|---------------------------|-------------------|-------------------|-------------------|--------------|

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 29

---

320 Equipment Reserve Fund

---

01/01/2019 To: 12/31/2019

---

|                               |                   |                  |
|-------------------------------|-------------------|------------------|
| <b>Fund Excess/(Deficit):</b> | <b>180,500.00</b> | <b>14,632.45</b> |
|-------------------------------|-------------------|------------------|

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 30

330 Economic Development Fund 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 006 Charges For Goods & Services

|                                             |             |             |             |               |
|---------------------------------------------|-------------|-------------|-------------|---------------|
| 006 Charges For Goods & Services            | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>006 Charges For Goods &amp; Services</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 025 Miscellaneous

|                               |               |               |                 |             |
|-------------------------------|---------------|---------------|-----------------|-------------|
| 001 Interest & Other Earnings | 250.00        | 813.99        | (563.99)        | 0.0%        |
| 025 Miscellaneous             | 250.00        | 813.99        | (563.99)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>250.00</b> | <b>813.99</b> | <b>(563.99)</b> | <b>0.0%</b> |

### 070 Interfund Transfers

|                                |                  |                   |                     |             |
|--------------------------------|------------------|-------------------|---------------------|-------------|
| 070 Operating Transfers        | 86,325.00        | 562,579.06        | (476,254.06)        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>86,325.00</b> | <b>562,579.06</b> | <b>(476,254.06)</b> | <b>0.0%</b> |

### 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%        |
| <b>105 State Grants</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>100 Grants</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 107 Loan Proceeds

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 000                      | 0.00        | 0.00        | 0.00        | 100.0%        |
| 006 CARS Bonds           | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>092 Loan Receipts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 370 Capital Contributions

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| 370 Capital Contributions        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                  |                   |                     |             |
|-----------------------|------------------|-------------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>86,575.00</b> | <b>563,393.05</b> | <b>(476,818.05)</b> | <b>0.0%</b> |
|-----------------------|------------------|-------------------|---------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 025 Miscellaneous

|     |      |       |         |      |
|-----|------|-------|---------|------|
| 000 | 0.00 | 70.00 | (70.00) | 0.0% |
|-----|------|-------|---------|------|

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 31

### 330 Economic Development Fund

01/01/2019 To: 12/31/2019

| Expenditures                   | Amt Budgeted       | Expenditures      | Remaining          |               |
|--------------------------------|--------------------|-------------------|--------------------|---------------|
| <b>025 Miscellaneous</b>       |                    |                   |                    |               |
| 025 Miscellaneous              | 0.00               | 70.00             | (70.00)            | 0.0%          |
| <b>025 Miscellaneous</b>       | <b>0.00</b>        | <b>70.00</b>      | <b>(70.00)</b>     | <b>0.0%</b>   |
| <b>070 Interfund Transfers</b> |                    |                   |                    |               |
| 070 Operating Transfers        | 0.00               | 4,909.05          | (4,909.05)         | 0.0%          |
| <b>070 Interfund Transfers</b> | <b>0.00</b>        | <b>4,909.05</b>   | <b>(4,909.05)</b>  | <b>0.0%</b>   |
| <b>515 Legal</b>               |                    |                   |                    |               |
| 515 Legal                      | 0.00               | 0.00              | 0.00               | 100.0%        |
| <b>515 Legal</b>               | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>100.0%</b> |
| <b>542 Street Department</b>   |                    |                   |                    |               |
| 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%          |
| <b>542 Street Department</b>   | <b>177,991.00</b>  | <b>234,793.96</b> | <b>(56,802.96)</b> | <b>0.0%</b>   |
| <b>Fund Expenditures:</b>      | <b>177,991.00</b>  | <b>239,773.01</b> | <b>(61,782.01)</b> | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>  | <b>(91,416.00)</b> | <b>323,620.04</b> |                    |               |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 32

| 340 Economic Development Reserve Fund |              |              | 01/01/2019 To: 12/31/2019 |        |
|---------------------------------------|--------------|--------------|---------------------------|--------|
| 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  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 33

| 400 Water Fund                              |                     | 01/01/2019 To: 12/31/2019 |                   |               |
|---------------------------------------------|---------------------|---------------------------|-------------------|---------------|
| Revenues                                    | Amt Budgeted        | Revenues                  | Remaining         |               |
| <b>003 Permits &amp; Licenses</b>           |                     |                           |                   |               |
| 003 Licenses & Permits                      | 0.00                | 0.00                      | 0.00              | 100.0%        |
| <b>003 Permits &amp; Licenses</b>           | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>       | <b>100.0%</b> |
| <b>006 Charges For Goods &amp; Services</b> |                     |                           |                   |               |
| 001 Charges For Goods & Services            | 55,000.00           | 52,763.20                 | 2,236.80          | 4.1%          |
| 004 Fines / Penalties / Charges             | 15,000.00           | 7,438.48                  | 7,561.52          | 50.4%         |
| 009 Water                                   | 1,561,000.00        | 1,531,868.33              | 29,131.67         | 1.9%          |
| 006 Charges For Goods & Services            | 1,631,000.00        | 1,592,070.01              | 38,929.99         | 2.4%          |
| <b>006 Charges For Goods &amp; Services</b> | <b>1,631,000.00</b> | <b>1,592,070.01</b>       | <b>38,929.99</b>  | <b>2.4%</b>   |
| <b>012 Fines &amp; Forfeits</b>             |                     |                           |                   |               |
| 006 Charges For Goods & Services            | 15,000.00           | 22,356.00                 | (7,356.00)        | 0.0%          |
| <b>012 Fines &amp; Forfeits</b>             | <b>15,000.00</b>    | <b>22,356.00</b>          | <b>(7,356.00)</b> | <b>0.0%</b>   |
| <b>025 Miscellaneous</b>                    |                     |                           |                   |               |
| 001 Interest & Other Earnings               | 11,000.00           | 13,694.11                 | (2,694.11)        | 0.0%          |
| 002 Rents & Leases                          | 19,044.00           | 19,520.10                 | (476.10)          | 0.0%          |
| 005 Other Miscellaneous Revenue             | 0.00                | 888.95                    | (888.95)          | 0.0%          |
| 025 Miscellaneous                           | 30,044.00           | 34,103.16                 | (4,059.16)        | 0.0%          |
| <b>025 Miscellaneous</b>                    | <b>30,044.00</b>    | <b>34,103.16</b>          | <b>(4,059.16)</b> | <b>0.0%</b>   |
| <b>070 Interfund Transfers</b>              |                     |                           |                   |               |
| 070 Operating Transfers                     | 0.00                | 0.00                      | 0.00              | 100.0%        |
| <b>070 Interfund Transfers</b>              | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>       | <b>100.0%</b> |
| <b>370 Capital Contributions</b>            |                     |                           |                   |               |
| 370 Capital Contributions                   | 0.00                | 0.00                      | 0.00              | 100.0%        |
| <b>370 Capital Contributions</b>            | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>       | <b>100.0%</b> |
| <b>380 Non-Revenues</b>                     |                     |                           |                   |               |
| 080 Non-Revenues                            | 0.00                | 2,500.00                  | (2,500.00)        | 0.0%          |
| <b>380 Non-Revenues</b>                     | <b>0.00</b>         | <b>2,500.00</b>           | <b>(2,500.00)</b> | <b>0.0%</b>   |
| <b>534 Water Department</b>                 |                     |                           |                   |               |
| 019 Physical Environment                    | 0.00                | 2,499.24                  | (2,499.24)        | 0.0%          |
| 003 Maintenance                             | 0.00                | 13,704.40                 | (13,704.40)       | 0.0%          |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 34

400 Water Fund 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 534 Water Utilities

|                     |      |           |             |      |
|---------------------|------|-----------|-------------|------|
| 534 Water Utilities | 0.00 | 13,704.40 | (13,704.40) | 0.0% |
|---------------------|------|-----------|-------------|------|

|                             |             |                  |                    |             |
|-----------------------------|-------------|------------------|--------------------|-------------|
| <b>534 Water Department</b> | <b>0.00</b> | <b>16,203.64</b> | <b>(16,203.64)</b> | <b>0.0%</b> |
|-----------------------------|-------------|------------------|--------------------|-------------|

|                       |                     |                     |                 |             |
|-----------------------|---------------------|---------------------|-----------------|-------------|
| <b>Fund Revenues:</b> | <b>1,676,044.00</b> | <b>1,667,232.81</b> | <b>8,811.19</b> | <b>0.5%</b> |
|-----------------------|---------------------|---------------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 025 Miscellaneous

|     |       |       |        |      |
|-----|-------|-------|--------|------|
| 000 | 50.00 | 55.92 | (5.92) | 0.0% |
|-----|-------|-------|--------|------|

|                   |       |       |        |      |
|-------------------|-------|-------|--------|------|
| 025 Miscellaneous | 50.00 | 55.92 | (5.92) | 0.0% |
|-------------------|-------|-------|--------|------|

|                          |              |              |               |             |
|--------------------------|--------------|--------------|---------------|-------------|
| <b>025 Miscellaneous</b> | <b>50.00</b> | <b>55.92</b> | <b>(5.92)</b> | <b>0.0%</b> |
|--------------------------|--------------|--------------|---------------|-------------|

### 070 Interfund Transfers

|                         |            |            |             |      |
|-------------------------|------------|------------|-------------|------|
| 070 Operating Transfers | 348,088.00 | 360,110.00 | (12,022.00) | 0.0% |
|-------------------------|------------|------------|-------------|------|

|                                |                   |                   |                    |             |
|--------------------------------|-------------------|-------------------|--------------------|-------------|
| <b>070 Interfund Transfers</b> | <b>348,088.00</b> | <b>360,110.00</b> | <b>(12,022.00)</b> | <b>0.0%</b> |
|--------------------------------|-------------------|-------------------|--------------------|-------------|

### 100 Grants

|                             |      |      |      |        |
|-----------------------------|------|------|------|--------|
| 101 Indirect Federal Grants | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------------------|------|------|------|--------|

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-------------------|-------------|-------------|-------------|---------------|

### 534 Water Department

|           |      |          |            |      |
|-----------|------|----------|------------|------|
| 515 Legal | 0.00 | 2,487.50 | (2,487.50) | 0.0% |
|-----------|------|----------|------------|------|

|     |      |          |            |      |
|-----|------|----------|------------|------|
| 000 | 0.00 | 2,174.80 | (2,174.80) | 0.0% |
|-----|------|----------|------------|------|

|                              |            |            |           |      |
|------------------------------|------------|------------|-----------|------|
| 001 Administration / General | 547,025.00 | 529,577.98 | 17,447.02 | 3.2% |
|------------------------------|------------|------------|-----------|------|

|                             |           |           |            |      |
|-----------------------------|-----------|-----------|------------|------|
| 002 Administrative/Planning | 18,440.00 | 21,698.76 | (3,258.76) | 0.0% |
|-----------------------------|-----------|-----------|------------|------|

|                 |            |            |           |      |
|-----------------|------------|------------|-----------|------|
| 003 Maintenance | 425,577.00 | 409,814.52 | 15,762.48 | 3.7% |
|-----------------|------------|------------|-----------|------|

|                          |            |            |           |       |
|--------------------------|------------|------------|-----------|-------|
| 004 Operations / General | 205,886.00 | 168,888.42 | 36,997.58 | 18.0% |
|--------------------------|------------|------------|-----------|-------|

|                          |      |      |      |        |
|--------------------------|------|------|------|--------|
| 005 Capital Expenditures | 0.00 | 0.00 | 0.00 | 100.0% |
|--------------------------|------|------|------|--------|

|             |            |            |          |      |
|-------------|------------|------------|----------|------|
| 009 Finance | 138,673.00 | 139,560.55 | (887.55) | 0.0% |
|-------------|------------|------------|----------|------|

|                     |              |              |           |      |
|---------------------|--------------|--------------|-----------|------|
| 534 Water Utilities | 1,335,601.00 | 1,271,715.03 | 63,885.97 | 4.8% |
|---------------------|--------------|--------------|-----------|------|

|                             |                     |                     |                  |             |
|-----------------------------|---------------------|---------------------|------------------|-------------|
| <b>534 Water Department</b> | <b>1,335,601.00</b> | <b>1,274,202.53</b> | <b>61,398.47</b> | <b>4.6%</b> |
|-----------------------------|---------------------|---------------------|------------------|-------------|

### 580 Non-Expenditures

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

|                             |             |                 |                   |             |
|-----------------------------|-------------|-----------------|-------------------|-------------|
| <b>580 Non-Expenditures</b> | <b>0.00</b> | <b>3,500.00</b> | <b>(3,500.00)</b> | <b>0.0%</b> |
|-----------------------------|-------------|-----------------|-------------------|-------------|

### 597 Interfund Transfers

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 35

|                                |                     |                           |                  |               |
|--------------------------------|---------------------|---------------------------|------------------|---------------|
| 400 Water Fund                 |                     | 01/01/2019 To: 12/31/2019 |                  |               |
| Expenditures                   | Amt Budgeted        | Expenditures              | Remaining        |               |
| 070 Operating Transfers        |                     |                           |                  |               |
| 070 Operating Transfers        | 0.00                | 0.00                      | 0.00             | 100.0%        |
| <b>597 Interfund Transfers</b> | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>      | <b>100.0%</b> |
| <b>Fund Expenditures:</b>      | <b>1,683,739.00</b> | <b>1,637,868.45</b>       | <b>45,870.55</b> | <b>2.7%</b>   |
| <b>Fund Excess/(Deficit):</b>  | <b>(7,695.00)</b>   | <b>29,364.36</b>          |                  |               |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 36

401 Wastewater Fund 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 003 Permits & Licenses

|                                   |             |                    |                  |               |
|-----------------------------------|-------------|--------------------|------------------|---------------|
| 003 Licenses & Permits            | 0.00        | (16,485.04)        | 16,485.04        | 100.0%        |
| <b>003 Permits &amp; Licenses</b> | <b>0.00</b> | <b>(16,485.04)</b> | <b>16,485.04</b> | <b>100.0%</b> |

### 006 Charges For Goods & Services

|                                             |                     |                     |                     |             |
|---------------------------------------------|---------------------|---------------------|---------------------|-------------|
| 001 Charges For Goods & Services            | 0.00                | 0.00                | 0.00                | 100.0%      |
| 010 Wastewater                              | 2,233,000.00        | 2,489,035.11        | (256,035.11)        | 0.0%        |
| 006 Charges For Goods & Services            | 2,233,000.00        | 2,489,035.11        | (256,035.11)        | 0.0%        |
| <b>006 Charges For Goods &amp; Services</b> | <b>2,233,000.00</b> | <b>2,489,035.11</b> | <b>(256,035.11)</b> | <b>0.0%</b> |

### 012 Fines & Forfeits

|                                  |                 |                 |                   |             |
|----------------------------------|-----------------|-----------------|-------------------|-------------|
| 006 Charges For Goods & Services | 5,000.00        | 9,616.53        | (4,616.53)        | 0.0%        |
| <b>012 Fines &amp; Forfeits</b>  | <b>5,000.00</b> | <b>9,616.53</b> | <b>(4,616.53)</b> | <b>0.0%</b> |

### 019 Physical Environment

|                                 |             |                 |                   |             |
|---------------------------------|-------------|-----------------|-------------------|-------------|
| 019 Physical Environment        | 0.00        | 1,188.39        | (1,188.39)        | 0.0%        |
| <b>019 Physical Environment</b> | <b>0.00</b> | <b>1,188.39</b> | <b>(1,188.39)</b> | <b>0.0%</b> |

### 025 Miscellaneous

|                                 |                  |                   |                     |             |
|---------------------------------|------------------|-------------------|---------------------|-------------|
| 001 Interest & Other Earnings   | 13,500.00        | 28,493.13         | (14,993.13)         | 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        | 147,339.48        | (133,839.48)        | 0.0%        |
| <b>025 Miscellaneous</b>        | <b>13,500.00</b> | <b>147,339.48</b> | <b>(133,839.48)</b> | <b>0.0%</b> |

### 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%        |
| <b>070 Interfund Transfers</b> | <b>200,000.00</b> | <b>0.00</b> | <b>200,000.00</b> | <b>100.0%</b> |

### 100 Grants

|                   |             |             |             |               |
|-------------------|-------------|-------------|-------------|---------------|
| 105 State Grants  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>100 Grants</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 107 Loan Proceeds

|                   |      |      |      |        |
|-------------------|------|------|------|--------|
| 092 Loan Receipts | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------|------|------|------|--------|

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 37

401 Wastewater Fund 01/01/2019 To: 12/31/2019

| Revenues                 | Amt Budgeted | Revenues    | Remaining   |               |
|--------------------------|--------------|-------------|-------------|---------------|
| <b>107 Loan Proceeds</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 370 Capital Contributions

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| 370 Capital Contributions        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 535 Wastewater Department

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| 019 Physical Environment         | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>535 Wastewater Department</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                     |                     |                     |             |
|-----------------------|---------------------|---------------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>2,451,500.00</b> | <b>2,630,694.47</b> | <b>(179,194.47)</b> | <b>0.0%</b> |
|-----------------------|---------------------|---------------------|---------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 025 Miscellaneous

|                          |               |               |              |              |
|--------------------------|---------------|---------------|--------------|--------------|
| 000                      | 200.00        | 114.46        | 85.54        | 42.8%        |
| 025 Miscellaneous        | 200.00        | 114.46        | 85.54        | 42.8%        |
| <b>025 Miscellaneous</b> | <b>200.00</b> | <b>114.46</b> | <b>85.54</b> | <b>42.8%</b> |

### 070 Interfund Transfers

|                                |                   |                   |                    |             |
|--------------------------------|-------------------|-------------------|--------------------|-------------|
| 000                            | 200,000.00        | 200,000.00        | 0.00               | 0.0%        |
| 050 Maintenance                | 62,550.00         | 78,187.50         | (15,637.50)        | 0.0%        |
| 080 Operations/General         | 62,550.00         | 78,187.50         | (15,637.50)        | 0.0%        |
| 070 Operating Transfers        | 325,100.00        | 356,375.00        | (31,275.00)        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>325,100.00</b> | <b>356,375.00</b> | <b>(31,275.00)</b> | <b>0.0%</b> |

### 535 Wastewater Department

|                                  |                     |                     |                   |             |
|----------------------------------|---------------------|---------------------|-------------------|-------------|
| 515 Legal                        | 1,500.00            | 2,712.50            | (1,212.50)        | 0.0%        |
| 001 Administration / General     | 1,646,450.00        | 1,560,625.14        | 85,824.86         | 5.2%        |
| 002 Administration / Planning    | 18,440.00           | 21,730.41           | (3,290.41)        | 0.0%        |
| 003 Maintenance                  | 176,500.00          | 78,157.93           | 98,342.07         | 55.7%       |
| 004 Operations / General         | 81,096.00           | 71,929.60           | 9,166.40          | 11.3%       |
| 005 Operations / Testing         | 0.00                | 0.00                | 0.00              | 100.0%      |
| 012 Finance                      | 159,947.00          | 157,397.41          | 2,549.59          | 1.6%        |
| 535 Wastewater Utilities         | 2,082,433.00        | 1,889,840.49        | 192,592.51        | 9.2%        |
| <b>535 Wastewater Department</b> | <b>2,083,933.00</b> | <b>1,892,552.99</b> | <b>191,380.01</b> | <b>9.2%</b> |

### 597 Interfund Transfers

|                         |      |      |      |        |
|-------------------------|------|------|------|--------|
| 070 Operating Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
|-------------------------|------|------|------|--------|

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 38

| 401 Wastewater Fund            |                     | 01/01/2019 To: 12/31/2019 |                   |               |
|--------------------------------|---------------------|---------------------------|-------------------|---------------|
| Expenditures                   | Amt Budgeted        | Expenditures              | Remaining         |               |
| <b>597 Interfund Transfers</b> | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>       | <b>100.0%</b> |
| <b>Fund Expenditures:</b>      | <b>2,409,233.00</b> | <b>2,249,042.45</b>       | <b>160,190.55</b> | <b>6.6%</b>   |
| <b>Fund Excess/(Deficit):</b>  | <b>42,267.00</b>    | <b>381,652.02</b>         |                   |               |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 39

| 402 Stormwater Fund                         |                   | 01/01/2019 To: 12/31/2019 |                     |             |
|---------------------------------------------|-------------------|---------------------------|---------------------|-------------|
| Revenues                                    | Amt Budgeted      | Revenues                  | Remaining           |             |
| <b>006 Charges For Goods &amp; Services</b> |                   |                           |                     |             |
| 006 Charges For Goods & Services            | 371,000.00        | 560,004.24                | (189,004.24)        | 0.0%        |
| 025 Miscellaneous                           | 0.00              | (0.38)                    | 0.38                | 100.0%      |
| <b>006 Charges For Goods &amp; Services</b> | <b>371,000.00</b> | <b>560,003.86</b>         | <b>(189,003.86)</b> | <b>0.0%</b> |
| <b>012 Fines &amp; Forfeits</b>             |                   |                           |                     |             |
| 006 Charges For Goods & Services            | 0.00              | 1,011.00                  | (1,011.00)          | 0.0%        |
| <b>012 Fines &amp; Forfeits</b>             | <b>0.00</b>       | <b>1,011.00</b>           | <b>(1,011.00)</b>   | <b>0.0%</b> |
| <b>019 Physical Environment</b>             |                   |                           |                     |             |
| 019 Physical Environment                    | 0.00              | 419.44                    | (419.44)            | 0.0%        |
| <b>019 Physical Environment</b>             | <b>0.00</b>       | <b>419.44</b>             | <b>(419.44)</b>     | <b>0.0%</b> |
| <b>025 Miscellaneous</b>                    |                   |                           |                     |             |
| 001 Interest & Other Earnings               | 0.00              | 2,510.98                  | (2,510.98)          | 0.0%        |
| 025 Miscellaneous                           | 0.00              | 2,510.98                  | (2,510.98)          | 0.0%        |
| <b>025 Miscellaneous</b>                    | <b>0.00</b>       | <b>2,510.98</b>           | <b>(2,510.98)</b>   | <b>0.0%</b> |
| <b>070 Interfund Transfers</b>              |                   |                           |                     |             |
| 070 Operating Transfers                     | 85,000.00         | 85,000.00                 | 0.00                | 0.0%        |
| <b>070 Interfund Transfers</b>              | <b>85,000.00</b>  | <b>85,000.00</b>          | <b>0.00</b>         | <b>0.0%</b> |
| <b>Fund Revenues:</b>                       | <b>456,000.00</b> | <b>648,945.28</b>         | <b>(192,945.28)</b> | <b>0.0%</b> |
| Expenditures                                | Amt Budgeted      | Expenditures              | Remaining           |             |
| <b>025 Miscellaneous</b>                    |                   |                           |                     |             |
| 000                                         | 0.00              | 0.15                      | (0.15)              | 0.0%        |
| 025 Miscellaneous                           | 0.00              | 0.15                      | (0.15)              | 0.0%        |
| <b>025 Miscellaneous</b>                    | <b>0.00</b>       | <b>0.15</b>               | <b>(0.15)</b>       | <b>0.0%</b> |
| <b>531 Stormwater</b>                       |                   |                           |                     |             |
| 515 Legal                                   | 0.00              | 4,445.00                  | (4,445.00)          | 0.0%        |
| 001 Administration / General                | 72,134.00         | 43,411.49                 | 28,722.51           | 39.8%       |
| 002 Administration / Engineering            | 40,084.00         | 42,192.64                 | (2,108.64)          | 0.0%        |
| 003 Maintenance                             | 85,285.00         | 52,337.21                 | 32,947.79           | 38.6%       |
| 004 Operations / General                    | 163,500.00        | 228,925.62                | (65,425.62)         | 0.0%        |
| 005 Finance                                 | 41,606.00         | 48,173.15                 | (6,567.15)          | 0.0%        |

## 2019 BUDGET POSITION

City Of College Place

Time: 09:32:52 Date: 03/10/2020

MCAG #: 0766

Page: 40

402 Stormwater Fund

01/01/2019 To: 12/31/2019

| Expenditures                  | Amt Budgeted      | Expenditures      | Remaining          |             |
|-------------------------------|-------------------|-------------------|--------------------|-------------|
| 531 Stormwater                |                   |                   |                    |             |
| 531 Stormwater                | 402,609.00        | 415,040.11        | (12,431.11)        | 0.0%        |
| 531 Stormwater                | 402,609.00        | 419,485.11        | (16,876.11)        | 0.0%        |
| <b>Fund Expenditures:</b>     | <b>402,609.00</b> | <b>419,485.26</b> | <b>(16,876.26)</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>53,391.00</b>  | <b>229,460.02</b> |                    |             |



## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 41

| 403 Stormwater Capital Reserve Fund |                   |                   | 01/01/2019 To: 12/31/2019 |               |
|-------------------------------------|-------------------|-------------------|---------------------------|---------------|
| Revenues                            | Amt Budgeted      | Revenues          | Remaining                 |               |
| <b>025 Miscellaneous</b>            |                   |                   |                           |               |
| 001 Interest & Other Earnings       | 0.00              | 2,793.55          | (2,793.55)                | 0.0%          |
| 025 Miscellaneous                   | 0.00              | 2,793.55          | (2,793.55)                | 0.0%          |
| <b>025 Miscellaneous</b>            | <b>0.00</b>       | <b>2,793.55</b>   | <b>(2,793.55)</b>         | <b>0.0%</b>   |
| <b>070 Interfund Transfers</b>      |                   |                   |                           |               |
| 000                                 | 100,000.00        | 100,000.00        | 0.00                      | 0.0%          |
| 080 Operations/General              | 157,000.00        | 228,500.00        | (71,500.00)               | 0.0%          |
| 070 Operating Transfers             | 257,000.00        | 328,500.00        | (71,500.00)               | 0.0%          |
| <b>070 Interfund Transfers</b>      | <b>257,000.00</b> | <b>328,500.00</b> | <b>(71,500.00)</b>        | <b>0.0%</b>   |
| <b>100 Grants</b>                   |                   |                   |                           |               |
| 100 Direct Federal Grants           | 162,000.00        | 0.00              | 162,000.00                | 100.0%        |
| 105 State Grants                    | 376,025.00        | 219,205.57        | 156,819.43                | 41.7%         |
| <b>100 Grants</b>                   | <b>538,025.00</b> | <b>219,205.57</b> | <b>318,819.43</b>         | <b>59.3%</b>  |
| <b>370 Capital Contributions</b>    |                   |                   |                           |               |
| 370 Capital Contributions           | 0.00              | 0.00              | 0.00                      | 100.0%        |
| <b>370 Capital Contributions</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>               | <b>100.0%</b> |
| <b>390 Loan Proceeds</b>            |                   |                   |                           |               |
| 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%        |
| <b>390 Loan Proceeds</b>            | <b>54,000.00</b>  | <b>270,000.00</b> | <b>(216,000.00)</b>       | <b>0.0%</b>   |
| <b>Fund Revenues:</b>               | <b>849,025.00</b> | <b>820,499.12</b> | <b>28,525.88</b>          | <b>3.4%</b>   |
| Expenditures                        | Amt Budgeted      | Expenditures      | Remaining                 |               |
| <b>025 Miscellaneous</b>            |                   |                   |                           |               |
| 000                                 | 0.00              | 9.80              | (9.80)                    | 0.0%          |
| 025 Miscellaneous                   | 0.00              | 9.80              | (9.80)                    | 0.0%          |
| <b>025 Miscellaneous</b>            | <b>0.00</b>       | <b>9.80</b>       | <b>(9.80)</b>             | <b>0.0%</b>   |
| <b>531 Stormwater</b>               |                   |                   |                           |               |
| 000                                 | 240,000.00        | 269,126.45        | (29,126.45)               | 0.0%          |
| 006 Capital Projects                | 470,094.00        | 429,888.68        | 40,205.32                 | 8.6%          |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 42

403 Stormwater Capital Reserve Fund

01/01/2019 To: 12/31/2019

| Expenditures                              | Amt Budgeted      | Expenditures      | Remaining        |             |
|-------------------------------------------|-------------------|-------------------|------------------|-------------|
| <b>531 Stormwater</b>                     |                   |                   |                  |             |
| 531 Stormwater                            | 710,094.00        | 699,015.13        | 11,078.87        | 1.6%        |
| <b>531 Stormwater</b>                     | <b>710,094.00</b> | <b>699,015.13</b> | <b>11,078.87</b> | <b>1.6%</b> |
| <b>590 Long Term Debt Payment/Interes</b> |                   |                   |                  |             |
| 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%        |
| <b>590 Long Term Debt Payment/Interes</b> | <b>54,000.00</b>  | <b>49,201.28</b>  | <b>4,798.72</b>  | <b>8.9%</b> |
| <b>Fund Expenditures:</b>                 | <b>764,094.00</b> | <b>748,226.21</b> | <b>15,867.79</b> | <b>2.1%</b> |
| <b>Fund Excess/(Deficit):</b>             | <b>84,931.00</b>  | <b>72,272.91</b>  |                  |             |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 43

410 Water Capital Reserve Fund

01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 003 Permits & Licenses

|                                   |                   |                   |                   |              |
|-----------------------------------|-------------------|-------------------|-------------------|--------------|
| 003 Licenses & Permits            | 644,000.00        | 269,000.00        | 375,000.00        | 58.2%        |
| <b>003 Permits &amp; Licenses</b> | <b>644,000.00</b> | <b>269,000.00</b> | <b>375,000.00</b> | <b>58.2%</b> |

### 025 Miscellaneous

|                                 |                  |                   |                    |             |
|---------------------------------|------------------|-------------------|--------------------|-------------|
| 000                             | 7,500.00         | 56,970.03         | (49,470.03)        | 0.0%        |
| 001 Interest & Other Earnings   | 0.00             | 682.96            | (682.96)           | 0.0%        |
| 005 Other Miscellaneous Revenue | 0.00             | 0.00              | 0.00               | 100.0%      |
| <b>025 Miscellaneous</b>        | <b>7,500.00</b>  | <b>57,652.99</b>  | <b>(50,152.99)</b> | <b>0.0%</b> |
| 026 Rentals & Leases            | 91,123.00        | 70,000.00         | 21,123.00          | 23.2%       |
| <b>025 Miscellaneous</b>        | <b>98,623.00</b> | <b>127,652.99</b> | <b>(29,029.99)</b> | <b>0.0%</b> |

### 070 Interfund Transfers

|                                |                   |                   |                    |             |
|--------------------------------|-------------------|-------------------|--------------------|-------------|
| 070 Operating Transfers        | 348,088.00        | 360,110.00        | (12,022.00)        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>348,088.00</b> | <b>360,110.00</b> | <b>(12,022.00)</b> | <b>0.0%</b> |

### 100 Grants

|                              |                     |                   |                   |              |
|------------------------------|---------------------|-------------------|-------------------|--------------|
| 102 Grants - Private Sources | 220,000.00          | 0.00              | 220,000.00        | 100.0%       |
| 105 State Grants             | 819,460.00          | 508,471.90        | 310,988.10        | 38.0%        |
| <b>100 Grants</b>            | <b>1,039,460.00</b> | <b>508,471.90</b> | <b>530,988.10</b> | <b>51.1%</b> |

### 107 Loan Proceeds

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 092 Loan Receipts        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 370 Capital Contributions

|                                  |             |               |                 |             |
|----------------------------------|-------------|---------------|-----------------|-------------|
| 370 Capital Contributions        | 0.00        | 750.96        | (750.96)        | 0.0%        |
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>750.96</b> | <b>(750.96)</b> | <b>0.0%</b> |

### 390 Loan Proceeds

|                          |                     |                  |                     |              |
|--------------------------|---------------------|------------------|---------------------|--------------|
| 110 Federal Loans        | 1,804,569.00        | 19,487.11        | 1,785,081.89        | 98.9%        |
| <b>390 Loan Proceeds</b> | <b>1,804,569.00</b> | <b>19,487.11</b> | <b>1,785,081.89</b> | <b>98.9%</b> |

|                       |                     |                     |                     |              |
|-----------------------|---------------------|---------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>3,934,740.00</b> | <b>1,285,472.96</b> | <b>2,649,267.04</b> | <b>67.3%</b> |
|-----------------------|---------------------|---------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 025 Miscellaneous

|     |       |        |          |      |
|-----|-------|--------|----------|------|
| 000 | 70.00 | 197.91 | (127.91) | 0.0% |
|-----|-------|--------|----------|------|

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 44

410 Water Capital Reserve Fund

01/01/2019 To: 12/31/2019

| Expenditures                              | Amt Budgeted          | Expenditures          | Remaining           |               |
|-------------------------------------------|-----------------------|-----------------------|---------------------|---------------|
| <b>025 Miscellaneous</b>                  |                       |                       |                     |               |
| 025 Miscellaneous                         | 70.00                 | 197.91                | (127.91)            | 0.0%          |
| <b>025 Miscellaneous</b>                  | <b>70.00</b>          | <b>197.91</b>         | <b>(127.91)</b>     | <b>0.0%</b>   |
| <b>070 Interfund Transfers</b>            |                       |                       |                     |               |
| 070 Operating Transfers                   | 2,550,000.00          | 500,000.00            | 2,050,000.00        | 80.4%         |
| <b>070 Interfund Transfers</b>            | <b>2,550,000.00</b>   | <b>500,000.00</b>     | <b>2,050,000.00</b> | <b>80.4%</b>  |
| <b>534 Water Department</b>               |                       |                       |                     |               |
| 000                                       | 0.00                  | 527,959.01            | (527,959.01)        | 0.0%          |
| 001 Administration / General              | 4,883,282.00          | 2,464,141.14          | 2,419,140.86        | 49.5%         |
| 534 Water Utilities                       | 4,883,282.00          | 2,992,100.15          | 1,891,181.85        | 38.7%         |
| <b>534 Water Department</b>               | <b>4,883,282.00</b>   | <b>2,992,100.15</b>   | <b>1,891,181.85</b> | <b>38.7%</b>  |
| <b>590 Long Term Debt Payment/Interes</b> |                       |                       |                     |               |
| 591 Interest & Debt Service               | 0.00                  | 0.00                  | 0.00                | 100.0%        |
| <b>590 Long Term Debt Payment/Interes</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>         | <b>100.0%</b> |
| <b>Fund Expenditures:</b>                 | <b>7,433,352.00</b>   | <b>3,492,298.06</b>   | <b>3,941,053.94</b> | <b>53.0%</b>  |
| <b>Fund Excess/(Deficit):</b>             | <b>(3,498,612.00)</b> | <b>(2,206,825.10)</b> |                     |               |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 45

### 411 Wastewater Capital Reserve Fund

01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

#### 003 Permits & Licenses

|                                   |                   |                   |                   |              |
|-----------------------------------|-------------------|-------------------|-------------------|--------------|
| 003 Licenses & Permits            | 504,000.00        | 259,000.00        | 245,000.00        | 48.6%        |
| <b>003 Permits &amp; Licenses</b> | <b>504,000.00</b> | <b>259,000.00</b> | <b>245,000.00</b> | <b>48.6%</b> |

#### 025 Miscellaneous

|                                 |                  |                  |                   |             |
|---------------------------------|------------------|------------------|-------------------|-------------|
| 000                             | 15,000.00        | 10,436.53        | 4,563.47          | 30.4%       |
| 001 Interest & Other Earnings   | 0.00             | 8,755.37         | (8,755.37)        | 0.0%        |
| 005 Other Miscellaneous Revenue | 0.00             | 0.00             | 0.00              | 100.0%      |
| 025 Miscellaneous               | 15,000.00        | 19,191.90        | (4,191.90)        | 0.0%        |
| <b>025 Miscellaneous</b>        | <b>15,000.00</b> | <b>19,191.90</b> | <b>(4,191.90)</b> | <b>0.0%</b> |

#### 070 Interfund Transfers

|                                |                   |                   |                    |             |
|--------------------------------|-------------------|-------------------|--------------------|-------------|
| 070 Operating Transfers        | 773,854.00        | 805,129.00        | (31,275.00)        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>773,854.00</b> | <b>805,129.00</b> | <b>(31,275.00)</b> | <b>0.0%</b> |

#### 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%        |
| <b>100 Grants</b>                  | <b>800,000.00</b> | <b>0.00</b> | <b>800,000.00</b> | <b>100.0%</b> |

#### 107 Loan Proceeds

|                          |                     |             |                     |               |
|--------------------------|---------------------|-------------|---------------------|---------------|
| 092 Loan Receipts        | 2,500,000.00        | 0.00        | 2,500,000.00        | 100.0%        |
| <b>107 Loan Proceeds</b> | <b>2,500,000.00</b> | <b>0.00</b> | <b>2,500,000.00</b> | <b>100.0%</b> |

#### 370 Capital Contributions

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| 370 Capital Contributions        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>370 Capital Contributions</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

#### 535 Wastewater Department

|                                  |             |             |             |               |
|----------------------------------|-------------|-------------|-------------|---------------|
| 090 Disposition Of Fixed Assets  | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>535 Wastewater Department</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                     |                     |                     |              |
|-----------------------|---------------------|---------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>4,592,854.00</b> | <b>1,083,320.90</b> | <b>3,509,533.10</b> | <b>76.4%</b> |
|-----------------------|---------------------|---------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

#### 025 Miscellaneous

|     |           |       |           |       |
|-----|-----------|-------|-----------|-------|
| 000 | 27,558.00 | 66.44 | 27,491.56 | 99.8% |
|-----|-----------|-------|-----------|-------|

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 46

411 Wastewater Capital Reserve Fund

01/01/2019 To: 12/31/2019

| Expenditures                     | Amt Budgeted        | Expenditures        | Remaining           |              |
|----------------------------------|---------------------|---------------------|---------------------|--------------|
| <b>025 Miscellaneous</b>         |                     |                     |                     |              |
| 025 Miscellaneous                | 27,558.00           | 66.44               | 27,491.56           | 99.8%        |
| <b>025 Miscellaneous</b>         | <b>27,558.00</b>    | <b>66.44</b>        | <b>27,491.56</b>    | <b>99.8%</b> |
| <b>535 Wastewater Department</b> |                     |                     |                     |              |
| 003 Maintenance                  | 300,000.00          | 33,807.30           | 266,192.70          | 88.7%        |
| 005 Operations / Testing         | 0.00                | 0.00                | 0.00                | 100.0%       |
| 007 Interest Payment             | 0.00                | 456,100.27          | (456,100.27)        | 0.0%         |
| 008 Capitalized Expenditures     | 3,759,766.00        | 516,287.44          | 3,243,478.56        | 86.3%        |
| 009 Operating Transfers          | 0.00                | 76,435.89           | (76,435.89)         | 0.0%         |
| <b>535 Wastewater Utilities</b>  | <b>4,059,766.00</b> | <b>1,082,630.90</b> | <b>2,977,135.10</b> | <b>73.3%</b> |
| <b>535 Wastewater Department</b> | <b>4,059,766.00</b> | <b>1,082,630.90</b> | <b>2,977,135.10</b> | <b>73.3%</b> |
| <b>Fund Expenditures:</b>        | <b>4,087,324.00</b> | <b>1,082,697.34</b> | <b>3,004,626.66</b> | <b>73.5%</b> |
| <b>Fund Excess/(Deficit):</b>    | <b>505,530.00</b>   | <b>623.56</b>       |                     |              |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 47

|                                             |                     |                    |                           |               |
|---------------------------------------------|---------------------|--------------------|---------------------------|---------------|
| 412 Wastewater Debt Service Fund            |                     |                    | 01/01/2019 To: 12/31/2019 |               |
| Revenues                                    | Amt Budgeted        | Revenues           | Remaining                 |               |
| <b>006 Charges For Goods &amp; Services</b> |                     |                    |                           |               |
| 006 Charges For Goods & Services            | 802,454.00          | 612,846.37         | 189,607.63                | 23.6%         |
| <b>006 Charges For Goods &amp; Services</b> | <b>802,454.00</b>   | <b>612,846.37</b>  | <b>189,607.63</b>         | <b>23.6%</b>  |
| <b>025 Miscellaneous</b>                    |                     |                    |                           |               |
| 025 Miscellaneous                           | 7,500.00            | 6,737.82           | 762.18                    | 10.2%         |
| <b>025 Miscellaneous</b>                    | <b>7,500.00</b>     | <b>6,737.82</b>    | <b>762.18</b>             | <b>10.2%</b>  |
| <b>107 Loan Proceeds</b>                    |                     |                    |                           |               |
| 092 Loan Receipts                           | 220,505.00          | 0.00               | 220,505.00                | 100.0%        |
| <b>107 Loan Proceeds</b>                    | <b>220,505.00</b>   | <b>0.00</b>        | <b>220,505.00</b>         | <b>100.0%</b> |
| <b>Fund Revenues:</b>                       | <b>1,030,459.00</b> | <b>619,584.19</b>  | <b>410,874.81</b>         | <b>39.9%</b>  |
| Expenditures                                | Amt Budgeted        | Expenditures       | Remaining                 |               |
| <b>025 Miscellaneous</b>                    |                     |                    |                           |               |
| 025 Miscellaneous                           | 25.00               | 20.71              | 4.29                      | 17.2%         |
| <b>025 Miscellaneous</b>                    | <b>25.00</b>        | <b>20.71</b>       | <b>4.29</b>               | <b>17.2%</b>  |
| <b>070 Interfund Transfers</b>              |                     |                    |                           |               |
| 070 Operating Transfers                     | 648,754.00          | 448,754.00         | 200,000.00                | 30.8%         |
| <b>070 Interfund Transfers</b>              | <b>648,754.00</b>   | <b>448,754.00</b>  | <b>200,000.00</b>         | <b>30.8%</b>  |
| <b>590 Long Term Debt Payment/Interes</b>   |                     |                    |                           |               |
| 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%         |
| <b>590 Long Term Debt Payment/Interes</b>   | <b>479,674.00</b>   | <b>259,168.20</b>  | <b>220,505.80</b>         | <b>46.0%</b>  |
| <b>Fund Expenditures:</b>                   | <b>1,128,453.00</b> | <b>707,942.91</b>  | <b>420,510.09</b>         | <b>37.3%</b>  |
| <b>Fund Excess/(Deficit):</b>               | <b>(97,994.00)</b>  | <b>(88,358.72)</b> |                           |               |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 48

413 Water Capital Improvement Reserve Fund 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 006 Charges For Goods & Services

|                                             |                   |                   |                   |             |
|---------------------------------------------|-------------------|-------------------|-------------------|-------------|
| 006 Charges For Goods & Services            | 860,000.00        | 863,988.07        | (3,988.07)        | 0.0%        |
| <b>006 Charges For Goods &amp; Services</b> | <b>860,000.00</b> | <b>863,988.07</b> | <b>(3,988.07)</b> | <b>0.0%</b> |

### 070 Interfund Transfers

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 100 Grants

|                             |                     |             |                     |               |
|-----------------------------|---------------------|-------------|---------------------|---------------|
| 101 Indirect Federal Grants | 2,097,716.00        | 0.00        | 2,097,716.00        | 100.0%        |
| <b>100 Grants</b>           | <b>2,097,716.00</b> | <b>0.00</b> | <b>2,097,716.00</b> | <b>100.0%</b> |

### 590 Long Term Debt Payment/Interes

|                                           |                  |                  |                 |              |
|-------------------------------------------|------------------|------------------|-----------------|--------------|
| 000                                       | 18,500.00        | 14,398.39        | 4,101.61        | 22.2%        |
| 591 Interest & Debt Service               | 18,500.00        | 14,398.39        | 4,101.61        | 22.2%        |
| <b>590 Long Term Debt Payment/Interes</b> | <b>18,500.00</b> | <b>14,398.39</b> | <b>4,101.61</b> | <b>22.2%</b> |

|                       |                     |                   |                     |              |
|-----------------------|---------------------|-------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>2,976,216.00</b> | <b>878,386.46</b> | <b>2,097,829.54</b> | <b>70.5%</b> |
|-----------------------|---------------------|-------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 025 Miscellaneous

|                          |               |              |              |              |
|--------------------------|---------------|--------------|--------------|--------------|
| 025 Miscellaneous        | 100.00        | 40.52        | 59.48        | 59.5%        |
| <b>025 Miscellaneous</b> | <b>100.00</b> | <b>40.52</b> | <b>59.48</b> | <b>59.5%</b> |

### 070 Interfund Transfers

|                                |                   |                   |             |             |
|--------------------------------|-------------------|-------------------|-------------|-------------|
| 070 Operating Transfers        | 344,700.00        | 344,700.00        | 0.00        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>344,700.00</b> | <b>344,700.00</b> | <b>0.00</b> | <b>0.0%</b> |

### 590 Long Term Debt Payment/Interes

|                                           |                     |                   |                     |              |
|-------------------------------------------|---------------------|-------------------|---------------------|--------------|
| 001 Long Term Debt Redemption             | 2,761,235.00        | 527,798.65        | 2,233,436.35        | 80.9%        |
| 002 Interest & Other Debt Costs           | 83,611.00           | 32,259.16         | 51,351.84           | 61.4%        |
| 591 Interest & Debt Service               | 2,844,846.00        | 560,057.81        | 2,284,788.19        | 80.3%        |
| <b>590 Long Term Debt Payment/Interes</b> | <b>2,844,846.00</b> | <b>560,057.81</b> | <b>2,284,788.19</b> | <b>80.3%</b> |

|                           |                     |                   |                     |              |
|---------------------------|---------------------|-------------------|---------------------|--------------|
| <b>Fund Expenditures:</b> | <b>3,189,646.00</b> | <b>904,798.33</b> | <b>2,284,847.67</b> | <b>71.6%</b> |
|---------------------------|---------------------|-------------------|---------------------|--------------|



## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 49

---

413 Water Capital Improvement Reserve Fund

01/01/2019 To: 12/31/2019

---

|                               |                     |                    |
|-------------------------------|---------------------|--------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(213,430.00)</b> | <b>(26,411.87)</b> |
|-------------------------------|---------------------|--------------------|

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 50

425 Water Revenue Bond Fund

01/01/2019 To: 12/31/2019

| Revenues                                  | Amt Budgeted        | Revenues            | Remaining           |              |
|-------------------------------------------|---------------------|---------------------|---------------------|--------------|
| <b>025 Miscellaneous</b>                  |                     |                     |                     |              |
| 001 Interest & Other Earnings             | 5,000.00            | 1,559.52            | 3,440.48            | 68.8%        |
| 025 Miscellaneous                         | 5,000.00            | 1,559.52            | 3,440.48            | 68.8%        |
| <b>025 Miscellaneous</b>                  | <b>5,000.00</b>     | <b>1,559.52</b>     | <b>3,440.48</b>     | <b>68.8%</b> |
| <b>070 Interfund Transfers</b>            |                     |                     |                     |              |
| 070 Operating Transfers                   | 2,894,700.00        | 344,700.00          | 2,550,000.00        | 88.1%        |
| <b>070 Interfund Transfers</b>            | <b>2,894,700.00</b> | <b>344,700.00</b>   | <b>2,550,000.00</b> | <b>88.1%</b> |
| <b>Fund Revenues:</b>                     | <b>2,899,700.00</b> | <b>346,259.52</b>   | <b>2,553,440.48</b> | <b>88.1%</b> |
| Expenditures                              | Amt Budgeted        | Expenditures        | Remaining           |              |
| <b>025 Miscellaneous</b>                  |                     |                     |                     |              |
| 000                                       | 0.00                | 5.35                | (5.35)              | 0.0%         |
| 025 Miscellaneous                         | 0.00                | 5.35                | (5.35)              | 0.0%         |
| <b>025 Miscellaneous</b>                  | <b>0.00</b>         | <b>5.35</b>         | <b>(5.35)</b>       | <b>0.0%</b>  |
| <b>070 Interfund Transfers</b>            |                     |                     |                     |              |
| 070 Operating Transfers                   | 302,000.00          | 302,000.00          | 0.00                | 0.0%         |
| <b>070 Interfund Transfers</b>            | <b>302,000.00</b>   | <b>302,000.00</b>   | <b>0.00</b>         | <b>0.0%</b>  |
| <b>590 Long Term Debt Payment/Interes</b> |                     |                     |                     |              |
| 001 Long Term Debt Redemption             | 2,775,000.00        | 225,000.00          | 2,550,000.00        | 91.9%        |
| 002 Interest & Other Debt Costs           | 119,700.00          | 119,700.00          | 0.00                | 0.0%         |
| 591 Interest & Debt Service               | 2,894,700.00        | 344,700.00          | 2,550,000.00        | 88.1%        |
| <b>590 Long Term Debt Payment/Interes</b> | <b>2,894,700.00</b> | <b>344,700.00</b>   | <b>2,550,000.00</b> | <b>88.1%</b> |
| <b>Fund Expenditures:</b>                 | <b>3,196,700.00</b> | <b>646,705.35</b>   | <b>2,549,994.65</b> | <b>79.8%</b> |
| <b>Fund Excess/(Deficit):</b>             | <b>(297,000.00)</b> | <b>(300,445.83)</b> |                     |              |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 51

426 Water Bond Reserve Fund

01/01/2019 To: 12/31/2019

| Revenues                       | Amt Budgeted      | Revenues          | Remaining       |               |
|--------------------------------|-------------------|-------------------|-----------------|---------------|
| <b>025 Miscellaneous</b>       |                   |                   |                 |               |
| 001 Interest & Other Earnings  | 2,800.00          | 3,714.00          | (914.00)        | 0.0%          |
| 025 Miscellaneous              | 2,800.00          | 3,714.00          | (914.00)        | 0.0%          |
| <b>025 Miscellaneous</b>       | <b>2,800.00</b>   | <b>3,714.00</b>   | <b>(914.00)</b> | <b>0.0%</b>   |
| <b>070 Interfund Transfers</b> |                   |                   |                 |               |
| 070 Operating Transfers        | 302,000.00        | 302,000.00        | 0.00            | 0.0%          |
| <b>070 Interfund Transfers</b> | <b>302,000.00</b> | <b>302,000.00</b> | <b>0.00</b>     | <b>0.0%</b>   |
| <b>107 Loan Proceeds</b>       |                   |                   |                 |               |
| 092 Loan Receipts              | 0.00              | 0.00              | 0.00            | 100.0%        |
| <b>107 Loan Proceeds</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>100.0%</b> |
| <b>Fund Revenues:</b>          | <b>304,800.00</b> | <b>305,714.00</b> | <b>(914.00)</b> | <b>0.0%</b>   |
| Expenditures                   | Amt Budgeted      | Expenditures      | Remaining       |               |
| <b>025 Miscellaneous</b>       |                   |                   |                 |               |
| 000                            | 0.00              | 11.11             | (11.11)         | 0.0%          |
| 025 Miscellaneous              | 0.00              | 11.11             | (11.11)         | 0.0%          |
| <b>025 Miscellaneous</b>       | <b>0.00</b>       | <b>11.11</b>      | <b>(11.11)</b>  | <b>0.0%</b>   |
| <b>070 Interfund Transfers</b> |                   |                   |                 |               |
| 070 Operating Transfers        | 0.00              | 0.00              | 0.00            | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>100.0%</b> |
| <b>Fund Expenditures:</b>      | <b>0.00</b>       | <b>11.11</b>      | <b>(11.11)</b>  | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>  | <b>304,800.00</b> | <b>305,702.89</b> |                 |               |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 52

### 431 Water System Construction Fund

01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

#### 025 Miscellaneous

|                               |               |                 |                   |             |
|-------------------------------|---------------|-----------------|-------------------|-------------|
| 001 Interest & Other Earnings | 185.00        | 4,972.87        | (4,787.87)        | 0.0%        |
| 009 PWTF Loan Related         | 0.00          | 0.00            | 0.00              | 100.0%      |
| 025 Miscellaneous             | 185.00        | 4,972.87        | (4,787.87)        | 0.0%        |
| <b>025 Miscellaneous</b>      | <b>185.00</b> | <b>4,972.87</b> | <b>(4,787.87)</b> | <b>0.0%</b> |

#### 070 Interfund Transfers

|                                |             |                   |                     |             |
|--------------------------------|-------------|-------------------|---------------------|-------------|
| 070 Operating Transfers        | 0.00        | 500,000.00        | (500,000.00)        | 0.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>500,000.00</b> | <b>(500,000.00)</b> | <b>0.0%</b> |

#### 100 Grants

|                   |                   |                   |             |             |
|-------------------|-------------------|-------------------|-------------|-------------|
| 105 State Grants  | 873,000.00        | 873,000.00        | 0.00        | 0.0%        |
| <b>100 Grants</b> | <b>873,000.00</b> | <b>873,000.00</b> | <b>0.00</b> | <b>0.0%</b> |

#### 107 Loan Proceeds

|                          |                     |                     |                     |              |
|--------------------------|---------------------|---------------------|---------------------|--------------|
| 111 State Loans          | 4,195,431.00        | 1,367,189.16        | 2,828,241.84        | 67.4%        |
| <b>107 Loan Proceeds</b> | <b>4,195,431.00</b> | <b>1,367,189.16</b> | <b>2,828,241.84</b> | <b>67.4%</b> |

#### 390 Loan Proceeds

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 111 State Loans          | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>390 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

#### Fund Revenues:

|                     |                     |                     |              |
|---------------------|---------------------|---------------------|--------------|
| <b>5,068,616.00</b> | <b>2,745,162.03</b> | <b>2,323,453.97</b> | <b>45.8%</b> |
|---------------------|---------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

#### 025 Miscellaneous

|                          |              |              |              |              |
|--------------------------|--------------|--------------|--------------|--------------|
| 000                      | 50.00        | 17.18        | 32.82        | 65.6%        |
| 025 Miscellaneous        | 50.00        | 17.18        | 32.82        | 65.6%        |
| <b>025 Miscellaneous</b> | <b>50.00</b> | <b>17.18</b> | <b>32.82</b> | <b>65.6%</b> |

#### 070 Interfund Transfers

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

#### 534 Water Department

|                              |              |              |                |       |
|------------------------------|--------------|--------------|----------------|-------|
| 000                          | 0.00         | 2,240,189.16 | (2,240,189.16) | 0.0%  |
| 001 Administration / General | 4,195,431.00 | 188,835.72   | 4,006,595.28   | 95.5% |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 53

| 431 Water System Construction Fund |              |              | 01/01/2019 To: 12/31/2019 |        |
|------------------------------------|--------------|--------------|---------------------------|--------|
| 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 | 2,429,024.88 | 1,766,406.12              | 42.1%  |
| 534 Water Department               | 4,195,431.00 | 2,429,024.88 | 1,766,406.12              | 42.1%  |
| Fund Expenditures:                 | 4,195,481.00 | 2,429,042.06 | 1,766,438.94              | 42.1%  |
| Fund Excess/(Deficit):             | 873,135.00   | 316,119.97   |                           |        |

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 54

500 Equipment Rental & Replacement 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 025 Miscellaneous

|                                 |                 |                 |                   |             |
|---------------------------------|-----------------|-----------------|-------------------|-------------|
| 001 Interest & Other Earnings   | 3,000.00        | 5,532.29        | (2,532.29)        | 0.0%        |
| 005 Other Miscellaneous Revenue | 0.00            | 165.20          | (165.20)          | 0.0%        |
| <b>025 Miscellaneous</b>        | <b>3,000.00</b> | <b>5,697.49</b> | <b>(2,697.49)</b> | <b>0.0%</b> |
| <b>025 Miscellaneous</b>        | <b>3,000.00</b> | <b>5,697.49</b> | <b>(2,697.49)</b> | <b>0.0%</b> |

### 070 Interfund Transfers

|                                |             |             |             |               |
|--------------------------------|-------------|-------------|-------------|---------------|
| 070 Operating Transfers        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>070 Interfund Transfers</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 107 Loan Proceeds

|                          |             |             |             |               |
|--------------------------|-------------|-------------|-------------|---------------|
| 092 Loan Receipts        | 0.00        | 0.00        | 0.00        | 100.0%        |
| <b>107 Loan Proceeds</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 548 Equipment Rental & Replacement

|                                               |                   |                   |                    |             |
|-----------------------------------------------|-------------------|-------------------|--------------------|-------------|
| 020 Economic Environment                      | 0.00              | 0.00              | 0.00               | 100.0%      |
| 070 Operating Transfers                       | 316,267.00        | 357,419.59        | (41,152.59)        | 0.0%        |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>316,267.00</b> | <b>357,419.59</b> | <b>(41,152.59)</b> | <b>0.0%</b> |

|                       |                   |                   |                    |             |
|-----------------------|-------------------|-------------------|--------------------|-------------|
| <b>Fund Revenues:</b> | <b>319,267.00</b> | <b>363,117.08</b> | <b>(43,850.08)</b> | <b>0.0%</b> |
|-----------------------|-------------------|-------------------|--------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 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%        |
| <b>522 Fire Control</b>    | <b>0.00</b> | <b>82.74</b> | <b>(82.74)</b> | <b>0.0%</b> |
| <b>522 Fire Department</b> | <b>0.00</b> | <b>82.74</b> | <b>(82.74)</b> | <b>0.0%</b> |

### 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         | 35,469.51         | 43,433.49          | 55.0%       |
| 002 Operations / General                      | 249,406.00        | 315,241.95        | (65,835.95)        | 0.0%        |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>328,309.00</b> | <b>350,711.46</b> | <b>(22,402.46)</b> | <b>0.0%</b> |
| <b>548 Equipment Rental &amp; Replacement</b> | <b>328,309.00</b> | <b>350,711.46</b> | <b>(22,402.46)</b> | <b>0.0%</b> |

|                           |                   |                   |                    |             |
|---------------------------|-------------------|-------------------|--------------------|-------------|
| <b>Fund Expenditures:</b> | <b>328,309.00</b> | <b>350,794.20</b> | <b>(22,485.20)</b> | <b>0.0%</b> |
|---------------------------|-------------------|-------------------|--------------------|-------------|

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 55

500 Equipment Rental & Replacement

01/01/2019 To: 12/31/2019

|                               |                   |                  |
|-------------------------------|-------------------|------------------|
| <b>Fund Excess/(Deficit):</b> | <b>(9,042.00)</b> | <b>12,322.88</b> |
|-------------------------------|-------------------|------------------|

## 2019 BUDGET POSITION

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020  
Page: 56

625 Flexible Benefits Plan Fund

01/01/2019 To: 12/31/2019

| Revenues                         | Amt Budgeted     | Revenues         | Remaining         |             |
|----------------------------------|------------------|------------------|-------------------|-------------|
| <b>380 Non-Revenues</b>          |                  |                  |                   |             |
| 060 Agency & Other Type Deposits | 14,000.00        | 18,830.00        | (4,830.00)        | 0.0%        |
| <b>380 Non-Revenues</b>          | <b>14,000.00</b> | <b>18,830.00</b> | <b>(4,830.00)</b> | <b>0.0%</b> |
| <b>Fund Revenues:</b>            | <b>14,000.00</b> | <b>18,830.00</b> | <b>(4,830.00)</b> | <b>0.0%</b> |
| Expenditures                     | Amt Budgeted     | Expenditures     | Remaining         |             |
| <b>516 Human Resources</b>       |                  |                  |                   |             |
| 589 Non-Expenditures             | 14,500.00        | 18,544.01        | (4,044.01)        | 0.0%        |
| <b>516 Human Resources</b>       | <b>14,500.00</b> | <b>18,544.01</b> | <b>(4,044.01)</b> | <b>0.0%</b> |
| <b>Fund Expenditures:</b>        | <b>14,500.00</b> | <b>18,544.01</b> | <b>(4,044.01)</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b>    | <b>(500.00)</b>  | <b>285.99</b>    |                   |             |



## 2019 BUDGET POSITION TOTALS

City Of College Place  
MCAG #: 0766

Time: 09:32:52 Date: 03/10/2020

Page: 57

| Fund                                 | Revenue Budgeted | Received      |        | Expense Budgeted | Spent         |       |
|--------------------------------------|------------------|---------------|--------|------------------|---------------|-------|
| 001 Current Expense Fund             | 6,362,134.00     | 6,731,062.64  | 0.0%   | 6,817,797.00     | 6,985,156.23  | 0%    |
| 005 Current Expense Reserve Fund     | 205,000.00       | 201,124.86    | 1.9%   | 100.00           | 6.71          | 93%   |
| 012 Technology Reserve Fund          | 95,200.00        | 51,354.04     | 46.1%  | 92,000.00        | 74,985.39     | 18%   |
| 061 Employee Benefit Reserve Fund    | 53,500.00        | 5,255.25      | 90.2%  | 13,065.00        | 28,713.94     | 0%    |
| 100 Street Fund                      | 675,200.00       | 690,659.96    | 0.0%   | 784,394.00       | 667,225.23    | 15%   |
| 120 Criminal Justice Fund            | 13,325.00        | 13,647.98     | 0.0%   | 32,805.00        | 24,073.78     | 27%   |
| 121 Forfeited Proceeds Fund          | 1,570.00         | 265.89        | 83.1%  | 1,605.00         | 429.94        | 73%   |
| 130 Hotel/Motel Tax                  | 8,050.00         | 16,229.00     | 0.0%   | 3,800.00         | 2,553.42      | 33%   |
| 201 ULTGO Bond Fund                  | 489,070.00       | 489,060.67    | 0.0%   | 489,050.00       | 489,350.06    | 0%    |
| 202 LTGO Bond Fund                   | 51,157.00        | 51,138.18     | 0.0%   | 51,127.00        | 51,127.16     | 0%    |
| 235 Commercial Drive Bond Debt Se    | 142,484.00       | 141,856.65    | 0.4%   | 140,495.00       | 140,487.93    | 0%    |
| 301 Street Capital Contribution Fund | 85,020.00        | 62,585.06     | 26.4%  | 96,325.00        | 62,579.06     | 35%   |
| 305 Capital Improvement Fund (REE'   | 162,000.00       | 159,198.23    | 1.7%   | 80,000.00        | 48,019.88     | 40%   |
| 306 Capital Improvement Fund (REE'   | 266,488.00       | 282,749.08    | 0.0%   | 466,214.00       | 39,077.15     | 92%   |
| 311 Street Improvement Fund          | 1,696,863.00     | 1,480,225.54  | 12.8%  | 1,798,308.00     | 1,700,714.10  | 5%    |
| 315 Facility Maintenance Reserve Fun | 311,600.00       | 152,259.64    | 51.1%  | 241,300.00       | 187,831.48    | 22%   |
| 320 Equipment Reserve Fund           | 509,000.00       | 232,414.09    | 54.3%  | 328,500.00       | 217,781.64    | 34%   |
| 330 Economic Development Fund        | 86,575.00        | 563,393.05    | 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     | 1,667,232.81  | 0.5%   | 1,683,739.00     | 1,637,868.45  | 3%    |
| 401 Wastewater Fund                  | 2,451,500.00     | 2,630,694.47  | 0.0%   | 2,409,233.00     | 2,249,042.45  | 7%    |
| 402 Stormwater Fund                  | 456,000.00       | 648,945.28    | 0.0%   | 402,609.00       | 419,485.26    | 0%    |
| 403 Stormwater Capital Reserve Func  | 849,025.00       | 820,499.12    | 3.4%   | 764,094.00       | 748,226.21    | 2%    |
| 410 Water Capital Reserve Fund       | 3,934,740.00     | 1,285,472.96  | 67.3%  | 7,433,352.00     | 3,492,298.06  | 53%   |
| 411 Wastewater Capital Reserve Fund  | 4,592,854.00     | 1,083,320.90  | 76.4%  | 4,087,324.00     | 1,082,697.34  | 74%   |
| 412 Wastewater Debt Service Fund     | 1,030,459.00     | 619,584.19    | 39.9%  | 1,128,453.00     | 707,942.91    | 37%   |
| 413 Water Capital Improvement Rese   | 2,976,216.00     | 878,386.46    | 70.5%  | 3,189,646.00     | 904,798.33    | 72%   |
| 425 Water Revenue Bond Fund          | 2,899,700.00     | 346,259.52    | 88.1%  | 3,196,700.00     | 646,705.35    | 80%   |
| 426 Water Bond Reserve Fund          | 304,800.00       | 305,714.00    | 0.0%   | 0.00             | 11.11         | 0%    |
| 431 Water System Construction Fund   | 5,068,616.00     | 2,745,162.03  | 45.8%  | 4,195,481.00     | 2,429,042.06  | 42%   |
| 500 Equipment Rental & Replacemen    | 319,267.00       | 363,117.08    | 0.0%   | 328,309.00       | 350,794.20    | 0%    |
| 625 Flexible Benefits Plan Fund      | 14,000.00        | 18,830.00     | 0.0%   | 14,500.00        | 18,544.01     | 0%    |
|                                      | 37,787,457.00    | 24,737,698.63 | 34.5%  | 40,448,316.00    | 25,647,341.85 | 36.6% |

## TOTALS FOR: Banner Bank Credit Cards

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 17:11:08 Date: 03/09/2020  
Page: 1

| Accts<br>Pay #                                | Date              | Vendor                                   | Amount          | Memo                                                         |
|-----------------------------------------------|-------------------|------------------------------------------|-----------------|--------------------------------------------------------------|
| <b>72339</b>                                  | <b>12/31/2019</b> | <b>7404 Banner Bank Credit Cards</b>     | <b>1,957.59</b> | <b>3647-CH</b>                                               |
| 402 - 531 50 41 00 Professional Services - St |                   | Columbia County Health System            | 15.36           | CDL Physical- W. Antle                                       |
| 400 - 534 50 41 00 Professional Services      |                   | Columbia County Health System            | 58.88           | CDL Physical- W. Antle                                       |
| 100 - 542 30 41 00 Professional Services      |                   | Columbia County Health System            | 37.12           | CDL Physical- W. Antle                                       |
| 100 - 543 30 43 00 Travel - Training          |                   | Exxon Fuel                               | 50.01           | Travel Fuel: R. Reese- Spokane                               |
| 100 - 543 30 43 00 Travel - Training          |                   | Taco Time                                | 14.00           | Travel Meal: R. Reese- Spokane                               |
| 001 - 558 60 41 00 Professional Services      |                   | Survey Monkey                            | 1,291.36        | Survey Monkey                                                |
| 001 - 576 80 41 00 Professional Services      |                   | Columbia County Health System            | 16.64           | CDL Physical- W. Antle                                       |
| 012 - 594 18 64 01 Machinery & Equipment      |                   | Amazon.com                               | -43.53          | RETURN: Ipad Keyboard Case- M. Holden                        |
| 431 - 594 34 63 02 Water Utility Capital Exp  |                   | Walla Walla County                       | 517.75          | Building Permit & CUP Package- Well House #4                 |
| <b>72372</b>                                  | <b>12/31/2019</b> | <b>7404 Banner Bank Credit Cards</b>     | <b>69.97</b>    | <b>5994-FD</b>                                               |
| 001 - 522 10 42 00 Communication              |                   | Postal Annex #397                        | 34.87           | FedEx 2 Day- IFSAC Certification- WSP Fire Protection Bureau |
| 001 - 522 30 43 00 Travel                     |                   | Clarette's Restaurant                    | 17.55           | Travel Meal: Inspector Breakfast- J. Boose                   |
| 001 - 524 20 43 00 Travel                     |                   | Clarette's Restaurant                    | 17.55           | Travel Meal: Inspector Breakfast- S. Hall                    |
| <b>72338</b>                                  | <b>12/31/2019</b> | <b>7404 Banner Bank Credit Cards</b>     | <b>260.88</b>   | <b>6162-PW</b>                                               |
| 001 - 576 80 31 00 Operating Supplies - Parl  |                   | Pet Waste Eliminator                     | 260.88          | Pet Waste Eliminator Bags On Rolls (40)                      |
| <b>72340</b>                                  | <b>12/31/2019</b> | <b>7404 Banner Bank Credit Cards</b>     | <b>1,136.19</b> | <b>9040-PD</b>                                               |
| 001 - 521 10 43 00 Travel                     |                   | Texaco                                   | 34.45           | Travel Fuel: WASPC- T. Tomaras                               |
| 001 - 521 10 43 00 Travel                     |                   | Chevron Corporation                      | 43.99           | Travel Fuel: WASPC- T. Tomaras                               |
| 001 - 521 10 43 00 Travel                     |                   | Campbell's- Lake Chelan Waterfront Resor | 320.25          | Travel Lodging: WASPC- T. Tomaras                            |
| 001 - 521 19 20 01 Benefits/Uniforms Suppo    |                   | Galls, LLC                               | 127.94          | Long Sleeve Shirts/patches- M. Barr & B. Brink               |
| 001 - 521 22 20 01 Benefits Uniforms Patrol   |                   | Galls, LLC                               | 71.46           | Academy Oxford- S. Diaz                                      |
| 001 - 521 22 20 01 Benefits Uniforms Patrol   |                   | Galls, LLC                               | 81.81           | Oxford Shoes- T. Tomaras                                     |
| 001 - 521 70 31 00 Operating Supplies - Traf  |                   | ULINE                                    | 60.84           | Crosswalk Flags For College Ave/Post Office (10)             |
| 001 - 554 30 20 01 Uniforms                   |                   | Galls, LLC                               | 21.69           | Long Sleeve Shirt- R. Nordman                                |
| 001 - 594 21 64 02 Machinery/Equip Patrol     |                   | Unuted States Flag Store                 | 373.76          | Flags/ Flagpoles For Conference Room                         |
| <b>72331</b>                                  | <b>12/31/2019</b> | <b>7404 Banner Bank Credit Cards</b>     | <b>1,290.41</b> | <b>9343-CH</b>                                               |
| 001 - 513 10 43 00 Travel Expense             |                   | Alaska Airlines                          | 176.61          | Travel Flight- M. Rizzitiello- Seattle                       |
| 001 - 513 10 49 00 Miscellaneous              |                   | ICMA                                     | 975.00          | 2020 Membership- M. Rizzitiello                              |
| 001 - 513 10 49 00 Miscellaneous              |                   | International Council Of Shopping Center | 100.00          | 2020 Membership- M. Rizzitiello                              |
| 001 - 518 10 31 02 Operating Supplies - HR    |                   | Safeway Inc.                             | 38.80           | Deferred Compensation Mtg Supplies                           |
| <b>72332</b>                                  | <b>12/31/2019</b> | <b>7404 Banner Bank Credit Cards</b>     | <b>1,211.85</b> | <b>9384-CH</b>                                               |
| 001 - 518 10 31 02 Operating Supplies - HR    |                   | Wal-Mart Stores, Inc                     | 96.37           | HR-Wellness Luncheon                                         |

## TOTALS FOR: Banner Bank Credit Cards

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 17:11:08 Date: 03/09/2020  
Page: 2

| Accts<br>Pay #     | Date                       | Vendor                               | Amount          | Memo                                                                                                                  |
|--------------------|----------------------------|--------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------|
| 001 - 518 10 31 02 | Operating Supplies - HR    | Wal-Mart Stores, Inc                 | 101.56          | HR-Wellness Luncheon                                                                                                  |
| 001 - 518 10 31 02 | Operating Supplies - HR    | Safeway Inc.                         | 35.57           | HR-Wellness Luncheon                                                                                                  |
| 001 - 518 10 31 02 | Operating Supplies - HR    | El Sombrero                          | 18.52           | HR-Wellness Luncheon                                                                                                  |
| 001 - 518 20 31 00 | Operating Supplies - Faci  | Wal-Mart Stores, Inc                 | 16.83           | Christmas Lights                                                                                                      |
| 012 - 594 18 64 01 | Machinery & Equipment      | Amazon.com                           | 26.62           | Under Desk Computer Mount                                                                                             |
| 012 - 594 18 64 01 | Machinery & Equipment      | Ergotron                             | 30.24           | Bracket Base Desk Clamp (2)                                                                                           |
| 012 - 594 18 64 01 | Machinery & Equipment      | Amazon.com                           | 40.50           | 28in Pole 1.5 Diameter Black                                                                                          |
| 012 - 594 18 64 01 | Machinery & Equipment      | Amazon.com                           | -126.08         | RETURN: Lx Wall Mount LCD Arm (minus Restock Fee)                                                                     |
| 012 - 594 18 64 01 | Machinery & Equipment      | Amazon.com                           | 40.75           | Lx Wall Mount LCD Arm                                                                                                 |
| 012 - 594 18 64 01 | Machinery & Equipment      | Amazon.com                           | 453.26          | 45-489-216 LX Desk Mount Arm                                                                                          |
| 012 - 594 18 64 01 | Machinery & Equipment      | Amazon.com                           | 518.46          | Lx Wall Mount LCD Arm                                                                                                 |
| 012 - 594 18 64 01 | Machinery & Equipment      | Amazon.com                           | -40.75          | Lx Wall Mount LCD Arm                                                                                                 |
| <b>72333</b>       | <b>12/31/2019</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>1,869.64</b> | <b>9400-CH</b>                                                                                                        |
| 001 - 594 22 64 50 | Machinery/Equipment        | Mattress Firm                        | 1,869.64        | X Long Single Mattress (8)                                                                                            |
| <b>72334</b>       | <b>12/31/2019</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>522.43</b>   | <b>9418-CH</b>                                                                                                        |
| 001 - 511 60 49 01 | Miscellaneous              | Wal-Mart Stores, Inc                 | 40.30           | Council Workshop Supplies                                                                                             |
| 001 - 573 90 31 00 | Operating Supplies - Con   | Amazon.com                           | 65.19           | Safety Vests (3)                                                                                                      |
| 001 - 573 90 31 00 | Operating Supplies - Con   | Amazon.com                           | 70.64           | Two-way Radio- 6 Pack                                                                                                 |
| 001 - 573 90 31 00 | Operating Supplies - Con   | Oriental Trading Company             | 81.51           | Winterfest 2019-Giveaways                                                                                             |
| 001 - 573 90 31 00 | Operating Supplies - Con   | Wal-Mart Stores, Inc                 | 112.10          | WinterFest Supplies: Candycanes;Garland (2)t Sheet (2);Hand Warmers;Safety Pins; Moving/packing; Grn Hooks;Multi Ball |
| 001 - 573 90 31 00 | Operating Supplies - Con   | Wal-Mart Stores, Inc                 | 152.69          | WinterFest Supplies: Flashlights (9); Ropelight; Scotchblue (2)                                                       |
| <b>72335</b>       | <b>12/31/2019</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>321.45</b>   | <b>9426-CH</b>                                                                                                        |
| 001 - 521 40 43 00 | Travel Training            | Chevron Corporation                  | 34.75           | Travel Fuel: BLEA - E. Adams & B. Torrescano                                                                          |
| 001 - 521 40 43 00 | Travel Training            | Shell Gas Station                    | 44.20           | Travel Fuel: BLEA - E. Adams & B. Torrescano                                                                          |
| 001 - 521 40 43 00 | Travel Training            | Conoco                               | 25.07           | Travel Fuel: BLEA - E. Adams & B. Torrescano                                                                          |
| 001 - 521 40 43 00 | Travel Training            | 76 Fuel Stations                     | 52.83           | Travel Fuel: BLEA - E. Adams & B. Torrescano                                                                          |
| 001 - 521 40 43 00 | Travel Training            | 76 Fuel Stations                     | 38.11           | Travel Fuel: BLEA - E. Adams & B. Torrescano                                                                          |
| 001 - 521 40 43 00 | Travel Training            | Astro                                | 31.46           | Travel Fuel: BLEA - E. Adams & B. Torrescano                                                                          |
| 001 - 521 40 43 00 | Travel Training            | 76 Fuel Stations                     | 39.44           | Travel Fuel: BLEA - E. Adams & B. Torrescano                                                                          |
| 001 - 521 40 43 00 | Travel Training            | Chevron Corporation                  | 24.04           | Travel Fuel: BLEA - E. Adams & B. Torrescano                                                                          |
| 001 - 521 40 43 00 | Travel Training            | Chevron Corporation                  | 31.55           | Travel Fuel: BLEA - E. Adams & B. Torrescano                                                                          |
| <b>72336</b>       | <b>12/31/2019</b>          | <b>7404 Banner Bank Credit Cards</b> | <b>793.58</b>   | <b>9467-PD</b>                                                                                                        |
| 001 - 521 19 49 01 | Registrations / Fees - Tra | EZ Register                          | 269.00          | Training: Leadership 101-M. Barr- Richland                                                                            |
| 001 - 521 21 42 00 | Communication Invest.      | Postmaster                           | 22.95           | First Class Certified/Return Receipt- Evidence                                                                        |

# TOTALS FOR: Banner Bank Credit Cards

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 17:11:08 Date: 03/09/2020  
Page: 3

| Accts<br>Pay # Date     | Vendor                                                         | Amount          | Memo                                                                                                             |
|-------------------------|----------------------------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------|
| 001 - 521 21 49 01      | Registration Fees - Traini PAYPAL                              | 359.00          | Training: CRIME 123 Criminal Interviewing; Courtroom Success: Preparing For Today's High Profile Cases- B Fortin |
| 001 - 521 40 43 00      | Travel Training Red Robin Gourmet Burgers                      | 40.00           | Travel Meal: J. Duede; D. Watkins- Kennewick                                                                     |
| 001 - 521 40 43 00      | Travel Training Red Robin Gourmet Burgers                      | 32.67           | Travel Meal: J. Duede; D. Watkins- Kennewick                                                                     |
| 001 - 521 40 43 00      | Travel Training Red Robin Gourmet Burgers                      | 34.96           | Travel Meal: J. Duede; D. Watkins- Kennewick                                                                     |
| 001 - 521 40 43 00      | Travel Training Red Robin Gourmet Burgers                      | 35.00           | Travel Meal: J. Duede; D. Watkins- Kennewick                                                                     |
| <b>72373 12/31/2019</b> | <b>7404 Banner Bank Credit Cards</b>                           | <b>-5.71</b>    | <b>9467-PD</b>                                                                                                   |
| 001 - 521 40 43 00      | Travel Training Red Robin Gourmet Burgers                      | -1.60           | Rebate From Red Robin                                                                                            |
| 001 - 521 40 43 00      | Travel Training Red Robin Gourmet Burgers                      | -1.31           | Rebate From Red Robin                                                                                            |
| 001 - 521 40 43 00      | Travel Training Red Robin Gourmet Burgers                      | -1.40           | Rebate From Red Robin                                                                                            |
| 001 - 521 40 43 00      | Travel Training Red Robin Gourmet Burgers                      | -1.40           | Rebate From Red Robin                                                                                            |
| <b>72337 12/31/2019</b> | <b>7404 Banner Bank Credit Cards</b>                           | <b>280.15</b>   | <b>9475-PD</b>                                                                                                   |
| 001 - 521 19 43 00      | Travel Support Services Riverhouse On The Deschutes            | 131.95          | Travel Lodging: Tyler Conference- M. Barr- Bend                                                                  |
| 001 - 521 21 42 00      | Communication Invest. Postmaster                               | 7.60            | First Class Certified/Return Receipt- Evidence                                                                   |
| 001 - 521 40 31 00      | Operating Supplies - Trai Wal-Mart Stores, Inc                 | 26.52           | Traffic Crash School Supplies: Pencils; Calculators (2); Pen                                                     |
| 001 - 521 40 31 00      | Operating Supplies - Trai Home Depot Credit Services           | 99.87           | Traffic Crash School Supplies: 100ft Tape Measure (2); 300ft Tape Measure (2)                                    |
| 001 - 554 30 31 00      | Operating Supplies - Spe Wal-Mart Stores, Inc                  | 14.21           | Power Out/Failure Alarm Motion Security Home LED Indicator                                                       |
| <b>72371 12/31/2019</b> | <b>7404 Banner Bank Credit Cards</b>                           | <b>1,864.08</b> | <b>9965-FD</b>                                                                                                   |
| 001 - 522 10 31 01      | Office Supplies - Admini Wal-Mart Stores, Inc                  | 15.60           | Key Tags; Mounting Putty; Storage Tape; 24/200 Fil                                                               |
| 001 - 522 10 41 02      | Professional Services - A WSP Identification Section           | 77.00           | Background Checks                                                                                                |
| 001 - 522 20 31 00      | Operating Supplies - Sup O'Reilly Auto Parts                   | 7.07            | Mini Bulb                                                                                                        |
| 001 - 522 30 31 00      | Operating Supplies - Prev National Fire Protection Association | 587.75          | Code Books (10)                                                                                                  |
| 001 - 522 30 31 00      | Operating Supplies - Prev International Code Council           | 506.54          | Code Books (3)                                                                                                   |
| 001 - 522 45 31 00      | Operating Supplies - Trai Home Depot Credit Services           | 166.09          | 7/16 4x8 OSB                                                                                                     |
| 001 - 522 50 31 00      | Operating Supplies - Faci Home Depot Credit Services           | 194.31          | Microwave; Batteries; Electrical Tape                                                                            |
| 001 - 522 50 31 00      | Operating Supplies - Faci Wal-Mart Stores, Inc                 | 18.40           | 55 Gal Trash Bags; 8x10 Frame                                                                                    |
| 001 - 522 50 31 00      | Operating Supplies - Faci Wal-Mart Stores, Inc                 | 44.21           | 4x6 (12); 55 Gal Trash Bags (3); Scrub Sponge                                                                    |
| 001 - 522 50 31 00      | Operating Supplies - Faci Harbor Freight Tools                 | 7.61            | Roll Pin Asst. 315 Pc                                                                                            |
| 001 - 522 50 31 00      | Operating Supplies - Faci Wal-Mart Stores, Inc                 | 79.58           | Tree Stand; Fiber Cleansing (2); Cascade Packs; Adv TS PRTRT                                                     |
| 001 - 522 50 31 00      | Operating Supplies - Faci Home Depot Credit Services           | 51.03           | Ice Melt; Behr Ultra Interior Satin                                                                              |
| 001 - 522 50 48 00      | Repairs/Maintenance Tractor Supply                             | 108.89          | Air Compressor Pressure Switch                                                                                   |

Total: 11,572.51

## TOTALS FOR: Home Depot Credit Services

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 17:11:18 Date: 03/09/2020  
Page: 1

| Accts<br>Pay #     | Date       | Vendor                          | Amount | Memo                                                       |
|--------------------|------------|---------------------------------|--------|------------------------------------------------------------|
| 72176              | 12/10/2019 | 5629 Home Depot Credit Services | 11.95  | Home Depot                                                 |
| 400 - 534 50 31 00 |            | Operating Supplies - Mai        | 11.95  | Nitrile Gloves                                             |
| 72177              | 12/10/2019 | 5629 Home Depot Credit Services | 119.34 | Home Depot                                                 |
| 400 - 534 50 35 00 |            | Sm Tools/Equipment              | 119.34 | Anvil Transfer Shovel (5); Anvil Digging Shovel (5)        |
| 72178              | 12/10/2019 | 5629 Home Depot Credit Services | 13.46  | Home Depot                                                 |
| 001 - 518 20 31 00 |            | Operating Supplies - Faci       | 13.46  | Furniture Hole Cover (2); Wood Screws                      |
| 72179              | 12/10/2019 | 5629 Home Depot Credit Services | 8.66   | Home Depot                                                 |
| 001 - 576 80 31 00 |            | Operating Supplies - Parl       | 8.66   | Frog Tape 36mm Multi Surface                               |
| 72180              | 12/10/2019 | 5629 Home Depot Credit Services | 24.03  | Home Depot                                                 |
| 001 - 576 80 31 00 |            | Operating Supplies - Parl       | 24.03  | Latex Brush (2); Frog Tape                                 |
| 72181              | 12/10/2019 | 5629 Home Depot Credit Services | 5.40   | Home Depot                                                 |
| 001 - 576 80 31 00 |            | Operating Supplies - Parl       | 5.40   | Plastic Drop Cloth 3 Pk                                    |
| 72182              | 12/10/2019 | 5629 Home Depot Credit Services | 29.28  | Home Depot                                                 |
| 100 - 542 64 31 00 |            | Operating Supplies - Traf       | 29.28  | 3/8 Split Point Bit; 7 Pc 3/8 Long Ball Socket             |
| 72183              | 12/10/2019 | 5629 Home Depot Credit Services | 9.65   | Home Depot                                                 |
| 500 - 548 68 31 00 |            | Operating Supplies - Gen        | 9.65   | 15ft Extension Cord                                        |
| 72184              | 12/10/2019 | 5629 Home Depot Credit Services | 4.33   | Home Depot                                                 |
| 001 - 576 80 31 00 |            | Operating Supplies - Parl       | 4.33   | 4 Pc Hex Coupling Kit                                      |
| 72185              | 12/10/2019 | 5629 Home Depot Credit Services | 2.33   | Home Depot                                                 |
| 100 - 542 64 31 00 |            | Operating Supplies - Traf       | 2.33   | Seal Steel (2)                                             |
| 72186              | 12/10/2019 | 5629 Home Depot Credit Services | 32.57  | Home Depot                                                 |
| 100 - 542 30 31 00 |            | Operating Supplies - Trav       | 32.57  | 8x10 Heavy Duty Tarp                                       |
| 72187              | 12/10/2019 | 5629 Home Depot Credit Services | 135.62 | Home Depot                                                 |
| 400 - 534 50 31 00 |            | Operating Supplies - Mai        | 135.62 | Digging Shovel (5); Transfer Shovel (5); Demolition Gloves |
| 72188              | 12/10/2019 | 5629 Home Depot Credit Services | 23.86  | Home Depot                                                 |

## TOTALS FOR: Home Depot Credit Services

City Of College Place

MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 17:11:18 Date: 03/09/2020

Page: 2

| Accts<br>Pay #     | Date              | Vendor                                 | Amount        | Memo                                                            |
|--------------------|-------------------|----------------------------------------|---------------|-----------------------------------------------------------------|
| 400 - 534 50 31 00 |                   | Operating Supplies - Mai               | 23.86         | Connect Kit; Pvc Air Hose 3/8 X 50                              |
| <b>72189</b>       | <b>12/10/2019</b> | <b>5629 Home Depot Credit Services</b> | <b>9.90</b>   | <b>Home Depot</b>                                               |
| 400 - 534 50 31 00 |                   | Operating Supplies - Mai               | 9.90          | 5/64 Helix (2); 3/32 Helix                                      |
| <b>72190</b>       | <b>12/10/2019</b> | <b>5629 Home Depot Credit Services</b> | <b>2.72</b>   | <b>Home Depot</b>                                               |
| 001 - 576 80 31 00 |                   | Operating Supplies - Parl              | 2.72          | 1/4 Auto Plug, Steel                                            |
| <b>72191</b>       | <b>12/10/2019</b> | <b>5629 Home Depot Credit Services</b> | <b>39.57</b>  | <b>Home Depot</b>                                               |
| 400 - 534 50 31 00 |                   | Operating Supplies - Mai               | 39.57         | 3/8x10 Rebar (8)                                                |
| <b>72192</b>       | <b>12/10/2019</b> | <b>5629 Home Depot Credit Services</b> | <b>50.39</b>  | <b>Home Depot</b>                                               |
| 001 - 573 90 31 00 |                   | Operating Supplies - Con               | 50.39         | 1/2 X 48in Grade Stakes 12 Pc Bundle (4)                        |
| <b>72193</b>       | <b>12/10/2019</b> | <b>5629 Home Depot Credit Services</b> | <b>9.52</b>   | <b>Home Depot</b>                                               |
| 001 - 576 80 31 00 |                   | Operating Supplies - Parl              | 9.52          | Yale Key (4)                                                    |
| <b>72194</b>       | <b>12/10/2019</b> | <b>5629 Home Depot Credit Services</b> | <b>37.09</b>  | <b>Home Depot</b>                                               |
| 400 - 534 50 31 00 |                   | Operating Supplies - Mai               | 37.09         | 2x 1/4 Gal Bushing (4)                                          |
| <b>72195</b>       | <b>12/10/2019</b> | <b>5629 Home Depot Credit Services</b> | <b>14.50</b>  | <b>Home Depot</b>                                               |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen               | 1.94          | 4" Square Flat Cover (2)                                        |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen               | 12.56         | Plastic Wood W/ Drydex 5.5 Oz; Stops Rust Metallic Silver Paint |
| <b>72196</b>       | <b>12/10/2019</b> | <b>5629 Home Depot Credit Services</b> | <b>18.45</b>  | <b>Home Depot</b>                                               |
| 400 - 534 50 31 00 |                   | Operating Supplies - Mai               | 18.45         | 20x36 Grey Leather Frame Mat                                    |
| <b>72197</b>       | <b>12/10/2019</b> | <b>5629 Home Depot Credit Services</b> | <b>4.76</b>   | <b>Home Depot</b>                                               |
| 001 - 576 80 31 00 |                   | Operating Supplies - Parl              | 4.76          | Yale Key (2)                                                    |
| <b>72198</b>       | <b>12/10/2019</b> | <b>5629 Home Depot Credit Services</b> | <b>6.89</b>   | <b>Home Depot</b>                                               |
| 400 - 534 50 31 00 |                   | Operating Supplies - Mai               | 6.89          | 3/32 Red Helix (2)                                              |
| <b>72199</b>       | <b>12/10/2019</b> | <b>5629 Home Depot Credit Services</b> | <b>104.02</b> | <b>Home Depot</b>                                               |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen               | 104.02        | 2x12 10ft Prime Douglas Fir;Deckmate (3)                        |
| <b>72200</b>       | <b>12/10/2019</b> | <b>5629 Home Depot Credit Services</b> | <b>25.20</b>  | <b>Home Depot</b>                                               |

## TOTALS FOR: Home Depot Credit Services

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 17:11:18 Date: 03/09/2020  
Page: 3

| Accts<br>Pay # Date     | Vendor                                 | Amount        | Memo                                                                                               |
|-------------------------|----------------------------------------|---------------|----------------------------------------------------------------------------------------------------|
| 001 - 573 90 31 00      | Operating Supplies - Con               | 25.20         | 1x2 48" Grade Stakes 12 Pc Bundle (2)                                                              |
| <b>72201 12/10/2019</b> | <b>5629 Home Depot Credit Services</b> | <b>54.58</b>  | <b>Home Depot</b>                                                                                  |
| 400 - 534 80 31 00      | Operating Supplies - Gen               | 54.58         | Toilet Bowl Brush (2);Rust Remover; Toilet Boil Cleaner; Clorox Clean Up Spray (2)                 |
| <b>72202 12/10/2019</b> | <b>5629 Home Depot Credit Services</b> | <b>198.84</b> | <b>Home Depot</b>                                                                                  |
| 500 - 548 68 31 00      | Operating Supplies - Gen               | 198.84        | Alkaline Battery (60 Pk); Shipping Tape; Dome LED Lights (11)                                      |
| <b>72203 12/10/2019</b> | <b>5629 Home Depot Credit Services</b> | <b>98.68</b>  | <b>Home Depot</b>                                                                                  |
| 400 - 534 50 31 00      | Operating Supplies - Mai               | 98.68         | White Pex Pipe (2);Elbow (2);Male Adapter (1); Female Adapter; Plug (4); Coupling (2); Bushing (2) |
| Total:                  |                                        | 1,095.59      |                                                                                                    |

## TOTALS FOR: Napa Of Walla Walla

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 17:11:27 Date: 03/09/2020  
Page: 1

| Accts<br>Pay #     | Date              | Vendor                         | Amount        | Memo                                                       |
|--------------------|-------------------|--------------------------------|---------------|------------------------------------------------------------|
| <b>72222</b>       | <b>12/10/2019</b> | <b>194 Napa Of Walla Walla</b> | <b>8.97</b>   | <b>Parts</b>                                               |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen       | 8.97          | PCV Valve                                                  |
| <b>72223</b>       | <b>12/10/2019</b> | <b>194 Napa Of Walla Walla</b> | <b>82.59</b>  | <b>Parts</b>                                               |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen       | 82.59         | Oxygen Sensor                                              |
| <b>72225</b>       | <b>12/10/2019</b> | <b>194 Napa Of Walla Walla</b> | <b>65.01</b>  | <b>Parts</b>                                               |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen       | 65.01         | Shop Supplies: Shop Towels                                 |
| <b>72226</b>       | <b>12/10/2019</b> | <b>194 Napa Of Walla Walla</b> | <b>27.25</b>  | <b>Parts</b>                                               |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen       | 13.63         | Premium Capsule                                            |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen       | 13.62         | Premium Capsule                                            |
| <b>72227</b>       | <b>12/10/2019</b> | <b>194 Napa Of Walla Walla</b> | <b>27.25</b>  | <b>Parts</b>                                               |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen       | 27.25         | Shop Supplies: Premium Capsules (2)                        |
| <b>72228</b>       | <b>12/10/2019</b> | <b>194 Napa Of Walla Walla</b> | <b>76.21</b>  | <b>Parts</b>                                               |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen       | 38.11         | Battery Charger                                            |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen       | 38.10         | Shop Supplies: Battery Charger                             |
| <b>72229</b>       | <b>12/10/2019</b> | <b>194 Napa Of Walla Walla</b> | <b>211.83</b> | <b>Parts</b>                                               |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen       | 211.83        | Virtual Kit; Disc Brake Pad; Emergency Service Rotors      |
| <b>72230</b>       | <b>12/10/2019</b> | <b>194 Napa Of Walla Walla</b> | <b>152.01</b> | <b>Parts</b>                                               |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen       | 152.01        | Shop Supplies: Hyd Filter; Air Filter(3); Cabin Air Filter |
| <b>72231</b>       | <b>12/10/2019</b> | <b>194 Napa Of Walla Walla</b> | <b>99.50</b>  | <b>Parts</b>                                               |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen       | 99.50         | Air Filter (2); Cabin Air Filter                           |
| <b>72232</b>       | <b>12/10/2019</b> | <b>194 Napa Of Walla Walla</b> | <b>221.57</b> | <b>Parts</b>                                               |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen       | 221.57        | Severe Service Shock (2); Freight                          |
| <b>72233</b>       | <b>12/10/2019</b> | <b>194 Napa Of Walla Walla</b> | <b>100.98</b> | <b>Parts</b>                                               |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen       | 100.98        | Shock- Gas Grande                                          |
| <b>72235</b>       | <b>12/10/2019</b> | <b>194 Napa Of Walla Walla</b> | <b>13.06</b>  | <b>Parts</b>                                               |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen       | 13.06         | Elect-Mech Flasher                                         |



# TOTALS FOR: Napa Of Walla Walla

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 17:11:27 Date: 03/09/2020  
Page: 2

| Accts<br>Pay #     | Date       | Vendor                    | Amount  | Memo                                                         |
|--------------------|------------|---------------------------|---------|--------------------------------------------------------------|
| 72236              | 12/10/2019 | 194 Napa Of Walla Walla   | 13.23   | Parts                                                        |
| 500 - 548 68 31 00 |            | Operating Supplies - Gen  | 13.23   | 12 Oz 134A Refrigerant                                       |
| 72237              | 12/10/2019 | 194 Napa Of Walla Walla   | 32.60   | Parts                                                        |
| 001 - 576 80 31 00 |            | Operating Supplies - Part | 32.60   | RV Antifreeze (6)                                            |
| 72238              | 12/10/2019 | 194 Napa Of Walla Walla   | 11.62   | Parts                                                        |
| 500 - 548 68 31 00 |            | Operating Supplies - Gen  | 11.62   | 2.5 Def                                                      |
| 72224              | 12/10/2019 | 194 Napa Of Walla Walla   | -6.49   | RETURN CREDIT                                                |
| 500 - 548 68 31 00 |            | Operating Supplies - Gen  | -6.49   | RETURN CREDIT: Elbow; PCV Valve                              |
| 72234              | 12/10/2019 | 194 Napa Of Walla Walla   | -169.81 | RETURN CREDIT                                                |
| 500 - 548 68 31 00 |            | Operating Supplies - Gen  | -68.82  | Battery Cable Connector (2); Protective Cap; Battery Charger |
| 500 - 548 68 31 00 |            | Operating Supplies - Gen  | -100.99 | Warranty                                                     |
| Total:             |            |                           | 967.38  |                                                              |

# TOTALS FOR: Quill Corporation

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 17:11:49 Date: 03/09/2020  
Page: 1

| Accts<br>Pay #     | Date              | Vendor                       | Amount       | Memo                                                                 |
|--------------------|-------------------|------------------------------|--------------|----------------------------------------------------------------------|
| <b>72239</b>       | <b>12/10/2019</b> | <b>218 Quill Corporation</b> | <b>93.46</b> | <b>Office Supplies</b>                                               |
| 001 - 521 19 31 01 |                   | Office Supplies - Support    | 93.46        | Canon Combo; Disc CDR Pack                                           |
| <b>72240</b>       | <b>12/10/2019</b> | <b>218 Quill Corporation</b> | <b>21.18</b> | <b>Office Supplies</b>                                               |
| 001 - 521 19 31 01 |                   | Office Supplies - Support    | 21.18        | Single Wall Mount Pocket                                             |
| <b>72241</b>       | <b>12/10/2019</b> | <b>218 Quill Corporation</b> | <b>30.43</b> | <b>Office Supplies</b>                                               |
| 001 - 521 19 31 01 |                   | Office Supplies - Support    | 30.43        | Double Sideload Glove Box Holder                                     |
| <b>72242</b>       | <b>12/10/2019</b> | <b>218 Quill Corporation</b> | <b>66.58</b> | <b>Office Supplies</b>                                               |
| 001 - 518 20 31 01 |                   | Office Supplies - Facilitie  | 0.51         | Bldg./Plan./Eng. General Office Supplies-2020 Wall Calendar- C. Holm |
| 012 - 518 89 31 01 |                   | Office Supplies - Data Pr    | 0.51         | Bldg./Plan./Eng. General Office Supplies-2020 Wall Calendar- C. Holm |
| 001 - 524 20 31 01 |                   | Office Supplies - Bldg. Ir   | 3.03         | Bldg./Plan./Eng. General Office Supplies-2020 Wall Calendar- C. Holm |
| 402 - 531 20 31 01 |                   | Office Supplies - Stormw     | 1.66         | Office Supplies - 17 Month Deskpad- R. Endsley                       |
| 400 - 534 10 31 01 |                   | Office Supplies - Admini:    | 12.71        | Paul Hartwig Office Supplies-2020 Monthly Planner (2)                |
| 400 - 534 10 31 01 |                   | Office Supplies - Admini:    | 1.41         | Bldg./Plan./Eng. General Office Supplies-2020 Wall Calendar- C. Holm |
| 400 - 534 10 31 01 |                   | Office Supplies - Admini:    | 0.92         | Office Supplies - 17 Month Deskpad- R. Endsley                       |
| 400 - 534 10 31 01 |                   | Office Supplies - Admini:    | 2.20         | Jon Rickard Office Supplies-2020 Calendar                            |
| 401 - 535 10 31 01 |                   | Office Supplies - Admini:    | 4.56         | Paul Hartwig Office Supplies-2020 Monthly Planner (2)                |
| 401 - 535 10 31 01 |                   | Office Supplies - Admini:    | 1.01         | Bldg./Plan./Eng. General Office Supplies-2020 Wall Calendar- C. Holm |
| 401 - 535 10 31 01 |                   | Office Supplies - Admini:    | 0.37         | Office Supplies - 17 Month Deskpad- R. Endsley                       |
| 401 - 535 10 31 01 |                   | Office Supplies - Admini:    | 2.20         | Jon Rickard Office Supplies-2020 Calendar                            |
| 100 - 543 10 31 01 |                   | Office Supplies - Admini:    | 8.15         | Paul Hartwig Office Supplies-2020 Monthly Planner (2)                |
| 100 - 543 10 31 01 |                   | Office Supplies - Admini:    | 1.21         | Bldg./Plan./Eng. General Office Supplies-2020 Wall Calendar- C. Holm |
| 100 - 544 20 31 01 |                   | Office Supplies - Enginee    | 3.23         | Office Supplies - 17 Month Deskpad- R. Endsley                       |
| 500 - 548 70 31 01 |                   | Office Supplies - ER&R       | 3.58         | Paul Hartwig Office Supplies-2020 Monthly Planner (2)                |
| 500 - 548 70 31 01 |                   | Office Supplies - ER&R       | 0.20         | Bldg./Plan./Eng. General Office Supplies-2020 Wall Calendar- C. Holm |
| 001 - 558 60 31 01 |                   | Office Supplies - Plannin    | 2.02         | Bldg./Plan./Eng. General Office Supplies-2020 Wall Calendar- C. Holm |
| 001 - 558 60 31 01 |                   | Office Supplies - Plannin    | 3.05         | Office Supplies - 17 Month Deskpad- R. Endsley                       |
| 001 - 558 60 31 01 |                   | Office Supplies - Plannin    | 10.26        | Jon Rickard Office Supplies-2020 Calendar                            |

## TOTALS FOR: Quill Corporation

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 17:11:49 Date: 03/09/2020  
Page: 2

| Accts<br>Pay # Date     | Vendor                       | Amount        | Memo                                                                                           |
|-------------------------|------------------------------|---------------|------------------------------------------------------------------------------------------------|
| 001 - 576 81 31 01      | Office Supplies - Parks A    | 3.59          | Paul Hartwig Office Supplies-2020 Monthly Planner (2)                                          |
| 001 - 576 81 31 01      | Office Supplies - Parks A    | 0.20          | Bldg./Plan./Eng. General Office Supplies-2020 Wall Calendar- C. Holm                           |
| <b>72243 12/10/2019</b> | <b>218 Quill Corporation</b> | <b>229.79</b> | <b>Office Supplies</b>                                                                         |
| 001 - 513 10 31 01      | Office Supplies - Executi    | 16.31         | City Hall General Office Supplies-Band Aid; First Aid Kit; Post Its (2 Pk); 11x17 Paper (1 Cs) |
| 001 - 514 23 31 01      | Office Supplies - Budgeti    | 29.05         | Accounts Payable Office Supplies-1099 Pkt (3)                                                  |
| 001 - 514 23 31 01      | Office Supplies - Budgeti    | 21.88         | City Hall General Office Supplies-Band Aid; First Aid Kit; Post Its (2 Pk); 11x17 Paper (1 Cs) |
| 001 - 514 30 31 01      | Office Supplies - Records    | 11.94         | Post It Sign Here Notes (2pk)                                                                  |
| 001 - 514 30 31 01      | Office Supplies - Records    | 7.02          | City Hall General Office Supplies-Band Aid; First Aid Kit; Post Its (2 Pk); 11x17 Paper (1 Cs) |
| 001 - 518 10 31 01      | Office Supplies - HR Adr     | 14.11         | City Hall General Office Supplies-Band Aid; First Aid Kit; Post Its (2 Pk); 11x17 Paper (1 Cs) |
| 402 - 531 27 31 01      | Stormwater Utilities - Of    | 1.24          | City Hall General Office Supplies-Band Aid; First Aid Kit; Post Its (2 Pk); 11x17 Paper (1 Cs) |
| 400 - 534 10 31 01      | Office Supplies - Admini:    | 6.04          | City Hall General Office Supplies-Band Aid; First Aid Kit; Post Its (2 Pk); 11x17 Paper (1 Cs) |
| 400 - 534 27 31 01      | Water Utilities - Office S   | 12.02         | Accounts Payable Office Supplies                                                               |
| 400 - 534 27 31 01      | Water Utilities - Office S   | 24.35         | City Hall General Office Supplies-Band Aid; First Aid Kit; Post Its (2 Pk); 11x17 Paper (1 Cs) |
| 401 - 535 10 31 01      | Office Supplies - Admini:    | 4.61          | City Hall General Office Supplies-Band Aid; First Aid Kit; Post Its (2 Pk); 11x17 Paper (1 Cs) |
| 401 - 535 27 31 01      | Sewer Utilities - Office S   | 9.02          | Accounts Payable Office Supplies                                                               |
| 401 - 535 27 31 01      | Sewer Utilities - Office S   | 27.24         | City Hall General Office Supplies-Band Aid; First Aid Kit; Post Its (2 Pk); 11x17 Paper (1 Cs) |
| 100 - 543 10 31 01      | Office Supplies - Admini:    | 1.01          | City Hall General Office Supplies-Band Aid; First Aid Kit; Post Its (2 Pk); 11x17 Paper (1 Cs) |
| 012 - 594 18 64 01      | Machinery & Equipment        | 43.95         | Logitech Keyboard- Finance Window                                                              |
| <b>72314 12/25/2019</b> | <b>218 Quill Corporation</b> | <b>43.47</b>  | <b>Office Equipment</b>                                                                        |
| 012 - 594 18 64 01      | Machinery & Equipment        | 43.47         | Logitech Keyboard/Mouse- Utility Window                                                        |
| <b>72315 12/25/2019</b> | <b>218 Quill Corporation</b> | <b>26.72</b>  | <b>Office Supplies</b>                                                                         |
| 400 - 534 27 31 01      | Water Utilities - Office S   | 26.72         | Mechanical Pencils 5 Pk (2)- D. Anderson                                                       |
| <b>72316 12/25/2019</b> | <b>218 Quill Corporation</b> | <b>171.69</b> | <b>Office Supplies</b>                                                                         |

# TOTALS FOR: Quill Corporation

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 17:11:49 Date: 03/09/2020  
Page: 3

| Accts<br>Pay # Date     | Vendor                       | Amount        | Memo                                                                           |
|-------------------------|------------------------------|---------------|--------------------------------------------------------------------------------|
| 001 - 513 10 31 01      | Office Supplies - Executi    | 17.75         | City Hall General Office Supplies- Storage Boxes (2 Cartons); Batteries        |
| 001 - 514 23 31 01      | Office Supplies - Budgeti    | 23.81         | City Hall General Office Supplies- Storage Boxes (2 Cartons); Batteries        |
| 001 - 514 30 31 01      | Office Supplies - Records    | 7.64          | City Hall General Office Supplies- Storage Boxes (2 Cartons); Batteries        |
| 001 - 518 10 31 01      | Office Supplies - HR Adr     | 15.36         | City Hall General Office Supplies- Storage Boxes (2 Cartons); Batteries        |
| 001 - 524 20 31 01      | Office Supplies - Bldg. Ir   | 13.30         | Community Development Admin Assistant Office Supplies-Storage Boxes (1 Carton) |
| 402 - 531 10 31 01      | Office Supplies - Stormw     | 2.96          | Community Development Admin Assistant Office Supplies-Storage Boxes (1 Carton) |
| 402 - 531 27 31 01      | Stormwater Utilities - Off   | 1.35          | City Hall General Office Supplies- Storage Boxes (2 Cartons); Batteries        |
| 400 - 534 10 31 01      | Office Supplies - Admini:    | 5.54          | Community Development Admin Assistant Office Supplies-Storage Boxes (1 Carton) |
| 400 - 534 10 31 01      | Office Supplies - Admini:    | 6.58          | City Hall General Office Supplies- Storage Boxes (2 Cartons); Batteries        |
| 400 - 534 27 31 01      | Water Utilities - Office S   | 26.50         | City Hall General Office Supplies- Storage Boxes (2 Cartons); Batteries        |
| 401 - 535 10 31 01      | Office Supplies - Admini:    | 2.59          | Community Development Admin Assistant Office Supplies-Storage Boxes (1 Carton) |
| 401 - 535 10 31 01      | Office Supplies - Admini:    | 5.01          | City Hall General Office Supplies- Storage Boxes (2 Cartons); Batteries        |
| 401 - 535 27 31 01      | Sewer Utilities - Office S   | 29.64         | City Hall General Office Supplies- Storage Boxes (2 Cartons); Batteries        |
| 100 - 543 10 31 01      | Office Supplies - Admini:    | 1.85          | Community Development Admin Assistant Office Supplies-Storage Boxes (1 Carton) |
| 100 - 543 10 31 01      | Office Supplies - Admini:    | 1.10          | City Hall General Office Supplies- Storage Boxes (2 Cartons); Batteries        |
| 500 - 548 70 31 01      | Office Supplies - ER&R       | 1.11          | Community Development Admin Assistant Office Supplies-Storage Boxes (1 Carton) |
| 001 - 558 60 31 01      | Office Supplies - Plannin    | 9.60          | Community Development Admin Assistant Office Supplies-Storage Boxes (1 Carton) |
| <b>72317 12/25/2019</b> | <b>218 Quill Corporation</b> | <b>202.13</b> | <b>Office Supplies</b>                                                         |
| 001 - 513 10 31 01      | Office Supplies - Executi    | 15.81         | Utility Clerk Office Supplies - Black Toner                                    |
| 001 - 514 23 31 01      | Office Supplies - Budgeti    | 21.21         | City Hall General Office Supplies- Paper (4 Boxes)                             |
| 001 - 514 30 31 01      | Office Supplies - Records    | 6.81          | City Hall General Office Supplies- Paper (4 Boxes)                             |

## TOTALS FOR: Quill Corporation

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 17:11:49 Date: 03/09/2020  
Page: 4

| Accts<br>Pay #     | Date              | Vendor                       | Amount        | Memo                                                        |
|--------------------|-------------------|------------------------------|---------------|-------------------------------------------------------------|
| 001 - 518 10 31 01 |                   | Office Supplies - HR Adr     | 13.69         | City Hall General Office Supplies- Paper (4 Boxes)          |
| 402 - 531 27 31 01 |                   | Stormwater Utilities - Off   | 1.20          | City Hall General Office Supplies- Paper (4 Boxes)          |
| 400 - 534 10 31 01 |                   | Office Supplies - Admini:    | 5.86          | City Hall General Office Supplies- Paper (4 Boxes)          |
| 400 - 534 27 31 01 |                   | Water Utilities - Office S   | 36.94         | Utility Clerk Office Supplies - Black Toner                 |
| 400 - 534 27 31 01 |                   | Water Utilities - Office S   | 23.61         | City Hall General Office Supplies- Paper (4 Boxes)          |
| 401 - 535 10 31 01 |                   | Office Supplies - Admini:    | 4.47          | City Hall General Office Supplies- Paper (4 Boxes)          |
| 401 - 535 27 31 01 |                   | Sewer Utilities - Office S   | 45.14         | Utility Clerk Office Supplies - Black Toner                 |
| 401 - 535 27 31 01 |                   | Sewer Utilities - Office S   | 26.41         | City Hall General Office Supplies- Paper (4 Boxes)          |
| 100 - 543 10 31 01 |                   | Office Supplies - Admini:    | 0.98          | City Hall General Office Supplies- Paper (4 Boxes)          |
| <b>72355</b>       | <b>12/31/2019</b> | <b>218 Quill Corporation</b> | <b>167.39</b> | <b>Office Supplies</b>                                      |
| 400 - 534 27 31 01 |                   | Water Utilities - Office S   | 75.33         | Utility Clerk Office Supplies - Brother Dr620 Drum          |
| 401 - 535 27 31 01 |                   | Sewer Utilities - Office S   | 92.06         | Utility Clerk Office Supplies - Brother Dr620 Drum          |
| <b>72354</b>       | <b>12/31/2019</b> | <b>218 Quill Corporation</b> | <b>103.25</b> | <b>Supplies</b>                                             |
| 001 - 521 19 31 00 |                   | Operating Supplies - Sup     | 103.25        | Dymo Labelwriter 450; Dixie Perfectouch Insulated Cups (50) |
| Total:             |                   |                              | 1,156.09      |                                                             |

## TOTALS FOR: Staples Credit Plan

City Of College Place  
MCAG #: 0766

12/01/2019 To: 12/31/2019

Time: 17:11:58 Date: 03/09/2020  
Page: 1

| Accts<br>Pay #     | Date              | Vendor                         | Amount       | Memo                                                      |
|--------------------|-------------------|--------------------------------|--------------|-----------------------------------------------------------|
| <b>72293</b>       | <b>12/25/2019</b> | <b>244 Staples Credit Plan</b> | <b>40.30</b> | <b>Office Supplies</b>                                    |
| 001 - 518 10 31 01 |                   | Office Supplies - HR Adr       | 27.57        | HR Office Supplies-Wireless Keyboard; Post-it Flags       |
| 400 - 534 10 31 01 |                   | Office Supplies - Admini:      | 5.76         | HR Office Supplies-Wireless Keyboard; Post-it Flags       |
| 401 - 535 10 31 01 |                   | Office Supplies - Admini:      | 2.54         | HR Office Supplies-Wireless Keyboard; Post-it Flags       |
| 100 - 543 10 31 01 |                   | Office Supplies - Admini:      | 3.30         | HR Office Supplies-Wireless Keyboard; Post-it Flags       |
| 500 - 548 70 31 01 |                   | Office Supplies - ER&R         | 1.13         | HR Office Supplies-Wireless Keyboard; Post-it Flags       |
| <b>72292</b>       | <b>12/25/2019</b> | <b>244 Staples Credit Plan</b> | <b>46.32</b> | <b>Supplies</b>                                           |
| 500 - 548 68 31 00 |                   | Operating Supplies - Gen       | 46.32        | Shop Supplies: Blk Mesh Wall, Wht BG 5TA (2), Expo Chisel |
| Total:             |                   |                                | 86.62        |                                                           |