

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.

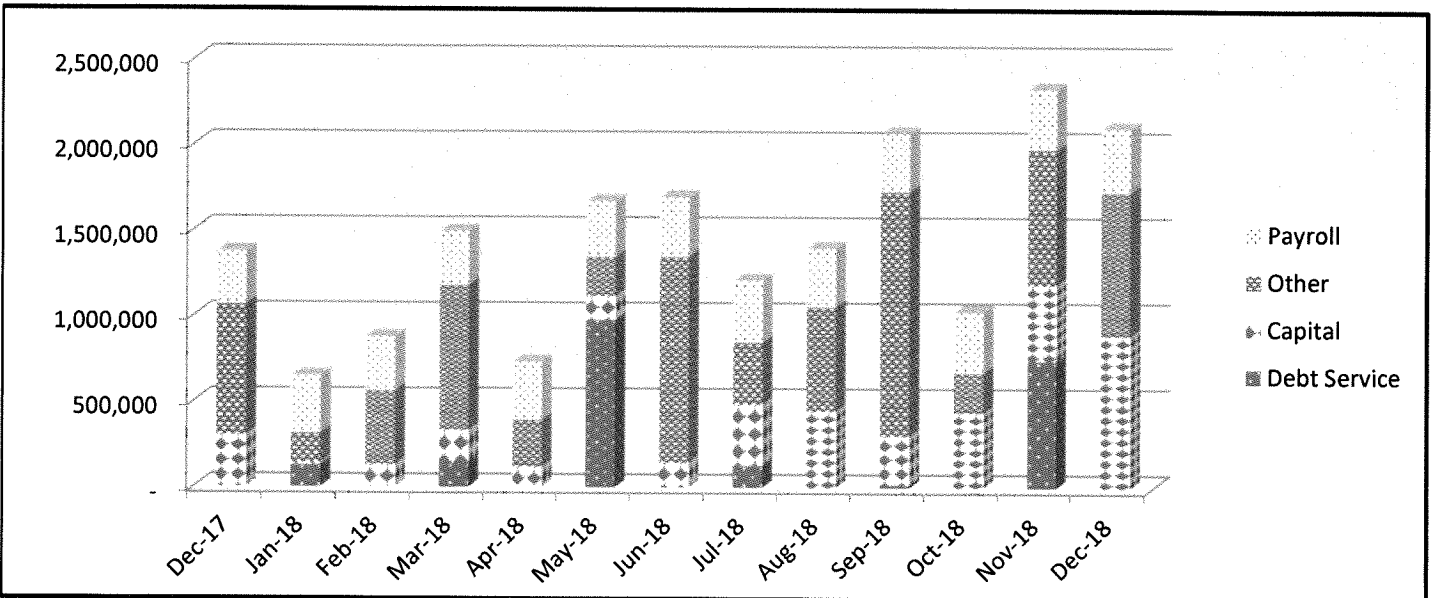
City of College Place

Monthly Expenditure Analysis

Dec-18

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Dec-18	369,783	840,885	888,317	-	2,098,985
Nov-18	352,464	795,460	441,507	741,358	2,330,789
Oct-18	352,194	234,822	437,887	-	1,024,904
Sep-18	337,249	1,428,373	283,891	18,046	2,067,559
Aug-18	340,809	611,029	445,906	-	1,397,745
Jul-18	360,264	362,907	355,323	129,584	1,208,078
Jun-18	345,607	1,201,910	145,533	-	1,693,050
May-18	323,717	229,640	140,618	975,110	1,669,085
Apr-18	337,940	274,064	118,756	-	730,760
Mar-18	313,561	844,547	193,112	140,484	1,491,704
Feb-18	313,919	432,487	130,715	-	877,121
Jan-18	332,866	172,162	12,794	129,584	647,406
Dec-17	304,987	764,252	301,399	-	1,370,638

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



Other Detail - Significant Expenditures and Related Party Transactions

Annual Insurance Premiums	CIAW	\$	188,504
Q4 General Interfund Transfers			264,585
Q4 Interfund Transfers for ER&R O&M			135,882
No related party transactions.			
Total Other Detail			\$ 588,971

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7703	12/05/2018	Claims	12	EFT	Randall J Chamberlain	256.52	November 2018 Volunteer Firefighter Stipend
7704	12/05/2018	Claims	12	EFT	Jose Luis Chavez	14.25	November 2018 Volunteer Firefighter Stipend
7705	12/05/2018	Claims	12	EFT	Kyle Crosswhite	57.01	November 2018 Volunteer Firefighter Stipend
7706	12/05/2018	Claims	12	EFT	Nathan Dobkins	334.89	November 2018 Volunteer Firefighter Stipend
7707	12/05/2018	Claims	12	EFT	Richard Guse	57.00	November 2018 Volunteer Firefighter Stipend
7708	12/05/2018	Claims	12	EFT	Scott Alan Hanson	21.38	November 2018 Volunteer Firefighter Stipend
7709	12/05/2018	Claims	12	EFT	Edward L Higginbotham II	819.42	November 2018 Volunteer Firefighter Stipend
7710	12/05/2018	Claims	12	EFT	Nattilie Jackson	363.40	November 2018 Volunteer Firefighter Stipend
7711	12/05/2018	Claims	12	EFT	Jason James	413.27	November 2018 Volunteer Firefighter Stipend
7712	12/05/2018	Claims	12	EFT	David Mark Orin Jardin	14.25	November 2018 Volunteer Firefighter Stipend
7713	12/05/2018	Claims	12	EFT	William P. Kelly	64.13	November 2018 Volunteer Firefighter Stipend
7714	12/05/2018	Claims	12	EFT	Kameron Kinsey	228.02	November 2018 Volunteer Firefighter Stipend
7715	12/05/2018	Claims	12	EFT	Jacob LeBaron	1,268.32	November 2018 Volunteer Firefighter Stipend
7716	12/05/2018	Claims	12	EFT	Ally M Newton	470.28	November 2018 Volunteer Firefighter Stipend
7717	12/05/2018	Claims	12	EFT	Trenton Nilsson	983.30	November 2018 Volunteer Firefighter Stipend
7718	12/05/2018	Claims	12	EFT	Grant Parfitt	634.16	November 2018 Volunteer Firefighter Stipend
7719	12/05/2018	Claims	12	EFT	Billie Paul	270.76	November 2018 Volunteer Firefighter Stipend
7720	12/05/2018	Claims	12	EFT	Charles Jeremy Phelps	926.30	November 2018 Volunteer Firefighter Stipend
7721	12/05/2018	Claims	12	EFT	Antonin R. Rosales	42.75	November 2018 Volunteer Firefighter Stipend
7722	12/05/2018	Claims	12	EFT	Wyatt Royce	427.53	November 2018 Volunteer Firefighter Stipend
7723	12/05/2018	Claims	12	EFT	Michael Schwark	35.63	November 2018 Volunteer Firefighter Stipend
7724	12/05/2018	Claims	12	EFT	Carl W Sorrels	14.25	November 2018 Volunteer Firefighter Stipend
7725	12/05/2018	Claims	12	EFT	Eric Vivian	277.89	November 2018 Volunteer Firefighter Stipend
7726	12/05/2018	Claims	12	EFT	Jacob Wallace	270.77	November 2018 Volunteer Firefighter Stipend
7727	12/05/2018	Claims	12	EFT	Christian J Welch	399.02	November 2018 Volunteer Firefighter Stipend
7728	12/05/2018	Claims	12	EFT	Troy J Williams	57.00	November 2018 Volunteer Firefighter Stipend
7729	12/05/2018	Claims	12	EFT	Neosha K. Zabel-Guse	28.50	November 2018 Volunteer Firefighter Stipend
7733	12/05/2018	Payroll	12	EFT	M. Wade Antle	3,161.20	
7734	12/05/2018	Payroll	12	EFT	Marianne K Barr	3,444.62	
7735	12/05/2018	Payroll	12	EFT	Amy L Belknap	695.46	
7736	12/05/2018	Payroll	12	EFT	Robert D Benfield	3,991.46	
7737	12/05/2018	Payroll	12	EFT	George R Bennett	594.51	
7738	12/05/2018	Payroll	12	EFT	Jerry L Bobbitt	345.93	
7739	12/05/2018	Payroll	12	EFT	Larry R Bohlman	3,504.28	
7740	12/05/2018	Payroll	12	EFT	John Albert Boose	2,477.29	
7741	12/05/2018	Payroll	12	EFT	Randall J Chamberlain	2,896.28	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7742	12/05/2018	Payroll	12	EFT	DaShari D Cinnamon	1,876.48	
7743	12/05/2018	Payroll	12	EFT	Michael A Cleveland	345.93	
7744	12/05/2018	Payroll	12	EFT	Tanner C Cole	1,791.31	
7745	12/05/2018	Payroll	12	EFT	Harvey R Crowder	1,028.54	
7746	12/05/2018	Payroll	12	EFT	Salvador M Diaz	3,275.29	
7747	12/05/2018	Payroll	12	EFT	The Estate of Larry Wayne Dickerson	345.93	
7749	12/05/2018	Payroll	12	EFT	Shawn Doering	2,866.06	
7750	12/05/2018	Payroll	12	EFT	Charles Omer Drury	6,343.26	
7751	12/05/2018	Payroll	12	EFT	Jimmy Duede	4,543.22	
7752	12/05/2018	Payroll	12	EFT	Patrick J Evensen	2,093.60	
7753	12/05/2018	Payroll	12	EFT	Brian R Fortin	4,773.94	
7754	12/05/2018	Payroll	12	EFT	Jeffrey R Goodson	3,753.90	
7755	12/05/2018	Payroll	12	EFT	Robert D Gordon	4,269.52	
7756	12/05/2018	Payroll	12	EFT	Travis B Grove	1,471.65	
7757	12/05/2018	Payroll	12	EFT	Scott W Hall	3,662.96	
7758	12/05/2018	Payroll	12	EFT	Bruce G Haney	6,532.97	
7759	12/05/2018	Payroll	12	EFT	Steven M Harris	3,133.01	
7760	12/05/2018	Payroll	12	EFT	Tanner M Harris	4,286.80	
7761	12/05/2018	Payroll	12	EFT	Paul Hartwig	6,035.50	
7762	12/05/2018	Payroll	12	EFT	Michael C Holden	2,305.71	
7763	12/05/2018	Payroll	12	EFT	Carolyn S Holm	1,490.62	
7764	12/05/2018	Payroll	12	EFT	Sarah K Killgore	3,633.93	
7765	12/05/2018	Payroll	12	EFT	Joseph T Langlois	2,539.52	
7767	12/05/2018	Payroll	12	EFT	Roger W Maidment	8,055.01	
7768	12/05/2018	Payroll	12	EFT	Kenneth A Martin	2,295.95	
7769	12/05/2018	Payroll	12	EFT	Jacqueline Kaye Miller	1,828.22	
7770	12/05/2018	Payroll	12	EFT	Lisa R Neissl	2,399.25	
7771	12/05/2018	Payroll	12	EFT	Ronald Nordman	2,753.53	
7772	12/05/2018	Payroll	12	EFT	Marge M Nyhagen	345.93	
7773	12/05/2018	Payroll	12	EFT	Brielle M Olson	294.00	
7774	12/05/2018	Payroll	12	EFT	Alan J Parker	2,584.47	
7775	12/05/2018	Payroll	12	EFT	Loren D Peterson	345.93	
7776	12/05/2018	Payroll	12	EFT	James R Reese	2,724.23	
7777	12/05/2018	Payroll	12	EFT	Jonathan Rickard	5,965.48	
7778	12/05/2018	Payroll	12	EFT	Michael J Rizzitiello	3,983.63	
7779	12/05/2018	Payroll	12	EFT	Heather M. Schermann	345.93	
7780	12/05/2018	Payroll	12	EFT	Dylan E Schmick	3,106.14	
7781	12/05/2018	Payroll	12	EFT	Melodie A Selby	345.93	
7782	12/05/2018	Payroll	12	EFT	Troy E Tomaras	5,967.89	
7784	12/05/2018	Payroll	12	EFT	Daniel I Watkins	3,075.30	
7785	12/05/2018	Payroll	12	EFT	David W Winter	5,625.93	
7786	12/05/2018	Payroll	12	EFT	Kevin E Wolpert	2,510.36	
7796	12/05/2018	Payroll	12	EFT	American Family Life Ins	1,427.38	Pay Cycle(s) 12/05/2018 To 12/05/2018 - AFLAC-Post Tax; Pay Cycle(s) 12/05/2018 To 12/05/2018 - AFLAC-Pre Tax
7797	12/05/2018	Payroll	12	EFT	Association Of Washington Cities	51,900.89	Pay Cycle(s) 12/05/2018 To 12/05/2018 - Health First-250; Pay Cycle(s) 12/05/2018 To 12/05/2018 - AWC Life-Emp; Pay Cycle(s) 12/05/2018 To 12/05/2018 - AWC Life-Dep; Pay Cycle(s) 12/05/2018 To 12/05/2018 - 941 Deposit for Pay Cycle(s) 12/05/2018 - 12/05/2018
7798	12/05/2018	Payroll	12	EFT	Internal Revenue Service (Payroll)	51,611.60	
7799	12/05/2018	Payroll	12	EFT	Mass Mutual	4,758.44	Pay Cycle(s) 12/05/2018 To 12/05/2018 - 457 Def Comp

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7800	12/05/2018	Payroll	12	EFT	Oregon Department Of Revenue	1,079.00	Pay Cycle(s) for OR Tax12/05/2018 - 12/05/2018
7801	12/05/2018	Payroll	12	EFT	State Of Washington	44,309.59	Pay Cycle(s) 12/05/2018 To 12/05/2018 - Leoff 2; Pay Cycle(s) 12/05/2018 To 12/05/2018 - Pers 1; Pay Cycle(s) 12/05/2018 To 12/05/2018 - Pers 2; Pay Cycle(s) 12/05/2018 To 12/05/2018 - Pers 3; Pay Cyc
7802	12/05/2018	Payroll	12	EFT	Washington Teamsters Welfare Trust	15,288.00	Pay Cycle(s) 12/05/2018 To 12/05/2018 - Teamsters Dental; Pay Cycle(s) 12/05/2018 To 12/05/2018 - Teamsters Medical; Pay Cycle(s) 12/05/2018 To 12/05/2018 - Teamsters Time Loss; Pay Cycle(s) 12/05/201
7985	12/14/2018	Payroll	12	EFT	M. Wade Antle	230.87	
7986	12/14/2018	Payroll	12	EFT	Larry R Bohlman	1,742.84	
7987	12/14/2018	Payroll	12	EFT	John Albert Boose	1,523.31	
7988	12/14/2018	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
7989	12/14/2018	Payroll	12	EFT	Tanner C Cole	1,211.58	
7990	12/14/2018	Payroll	12	EFT	Salvador M Diaz	1,576.46	
7991	12/14/2018	Payroll	12	EFT	Shawn Doering	1,015.71	
7992	12/14/2018	Payroll	12	EFT	Patrick J Evensen	1,541.04	
7993	12/14/2018	Payroll	12	EFT	Jeffrey R Goodson	230.87	
7994	12/14/2018	Payroll	12	EFT	Robert D Gordon	2,037.81	
7995	12/14/2018	Payroll	12	EFT	Travis B Grove	1,258.76	
7996	12/14/2018	Payroll	12	EFT	Steven M Harris	1,477.60	
7997	12/14/2018	Payroll	12	EFT	Paul Hartwig	277.05	
7998	12/14/2018	Payroll	12	EFT	Michael C Holden	1,052.21	
7999	12/14/2018	Payroll	12	EFT	Carolyn S Holm	906.18	
8000	12/14/2018	Payroll	12	EFT	Sarah K Killgore	2,262.46	
8001	12/14/2018	Payroll	12	EFT	Joseph T Langlois	1,434.86	
8002	12/14/2018	Payroll	12	EFT	Kenneth A Martin	406.56	
8003	12/14/2018	Payroll	12	EFT	Jacqueline Kaye Miller	850.67	
8004	12/14/2018	Payroll	12	EFT	Lisa R Neissl	1,600.25	
8005	12/14/2018	Payroll	12	EFT	Brielle M Olson	1,091.72	
8006	12/14/2018	Payroll	12	EFT	Alan J Parker	1,513.56	
8007	12/14/2018	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
8008	12/14/2018	Payroll	12	EFT	Dylan E Schmick	1,133.21	
8009	12/14/2018	Payroll	12	EFT	Daniel I Watkins	1,520.51	
8012	12/14/2018	Payroll	12	EFT	Internal Revenue Service (Payroll)	7,704.37	941 Deposit for Pay Cycle(s) 12/14/2018 - 12/14/2018
8466	12/05/2018	Claims	12	EFT	WA St. Dept Of Licensing	276.00	December 2018 CPL
8467	12/05/2018	Claims	12	EFT	Xpress Solutions, Inc.	592.70	December 2018 Xpress Bill Pay Fee
8468	12/04/2018	Claims	12	EFT	Paymentech	71.46	Paymentech Fees - CCD 5887152 - General Payments
8469	12/04/2018	Claims	12	EFT	Paymentech	1,102.41	Paymentech Fees - CCD 5887130 - Utility Payments
7748	12/05/2018	Payroll	12	51906	Nathan K Dobkins	2,098.42	
7766	12/05/2018	Payroll	12	51907	Jacob G LeBaron	2,736.52	
7783	12/05/2018	Payroll	12	51908	Eric N Vivian	2,098.42	
7803	12/05/2018	Payroll	12	51909	AWC Life Insurance	103.50	Pay Cycle(s) 12/05/2018 To 12/05/2018 - Life Insurance
7804	12/05/2018	Payroll	12	51910	City Of College Place	1,453.34	Pay Cycle(s) 12/05/2018 To 12/05/2018 - Flex Spending

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7805	12/05/2018	Payroll	12	51911	Fraternal Order Of Police	60.00	Pay Cycle(s) 12/05/2018 To 12/05/2018 - Fraternal Order Of Police
7806	12/05/2018	Payroll	12	51912	C/O BMCU Acct. 59881001 IAFF Local 4203	150.00	Pay Cycle(s) 12/05/2018 To 12/05/2018 - IAFF Local 4203
7807	12/05/2018	Payroll	12	51913	Marianne Barr C/O CPPD Emp Donations	117.50	Pay Cycle(s) 12/05/2018 To 12/05/2018 - CP Police Fund
7808	12/05/2018	Payroll	12	51914	Teamsters - Police	551.00	Pay Cycle(s) 12/05/2018 To 12/05/2018 - Union Dues - Police
7809	12/05/2018	Payroll	12	51915	Teamsters - Public Employees	589.00	Pay Cycle(s) 12/05/2018 To 12/05/2018 - Union Dues - PW
7810	12/05/2018	Payroll	12	51916	WSCFF Employee Benefit Trust	225.00	Pay Cycle(s) 12/05/2018 To 12/05/2018 - WSCFF Emp Ben Trust
7811	12/05/2018	Payroll	12	51917	Washington State Support Registry	1,113.07	Pay Cycle(s) 12/05/2018 To 12/05/2018 - Office Of Support Enf.
7820	12/06/2018	Claims	12	78164	Broetje Orchards, LLC	735,000.00	First Installment Of Water Right Agreement Per Contract
7825	12/06/2018	Claims	12	78165	Gwyn Ann Gilmore	100.00	Winterfest 2018 Parade Annoucer
7949	12/11/2018	Claims	12	78166	Andy's Market, LLC	100.00	College Place Winterfest 2018 - 1st Place Parade Entry
7950	12/11/2018	Claims	12	78167	City Of College Place-General	1,741.88	Monthly Services
7951	12/11/2018	Claims	12	78168	IAFC Membership	235.00	IAFC Membership - John Boose
7952	12/11/2018	Claims	12	78169	Charles Stanger	25.00	College Place Winterfest 2018 - 3rd Place Parade Entry
7953	12/11/2018	Claims	12	78170	Village SDA - Church	75.00	College Place Winterfest 2018 - 2nd Place Parade Entry
7954	12/11/2018	Claims	12	78171	WWCPA	20.00	2019 Certification Renewal - P.Hartwig
8039	12/14/2018	Claims	12	78172	City Of College Place	316.48	Replenish Travel Advance Account
8052	12/14/2018	Claims	12	78173	Joseph & Ashlee Langlois	215.77	570.00 - 1264 SWSettlement St
8177	12/25/2018	Claims	12	78174	M. Wade Antle	100.00	2018 Clothing Allowance Reimbursement
8175	12/25/2018	Claims	12	E78175	Pacific Power & Light	13,099.89	Monthly Services; Monthly Services
8176	12/25/2018	Claims	12	E78176	WA St. Dept Of Revenue	12,895.75	November 2018 Excise Tax; Written From Use Tax Report
8293	12/31/2018	Claims	12	78177	Banner Bank Credit Cards	13,608.21	9343 CH; 9384 CH; 9400 CH; 9418 CH; 9426 CH; 9467 PD; 9475 PD; 6162 LB; 3763 CH; 3241 FD; 3647 CH; 9040 PD; 9965 FD
8343	12/31/2018	Claims	12	78178	Postmaster	806.90	Utility Bulk Mailing Postage - January 2019 Statements
8373	12/31/2018	Claims	12	78179	City Of College Place-General	2,497.43	Monthly Services
8374	12/31/2018	Claims	12	78180	City Of College Place	145.56	Replenish Petty Cash Box #1
8375	12/31/2018	Claims	12	78181	City Of College Place	6.70	Replenish Petty Cash Box 2
8376	12/31/2018	Claims	12	78182	WA St. Board Of Volunteer Firefighters	370.00	2019 Reserve Police Pension & Disability
8377	12/31/2018	Claims	12	78183	WA St. Dept Of Licensing	34.41	4th Quarter 2018 Dyed Diesel Fuel User Tax
8378	12/31/2018	Claims	12	78184	WA St. Treasurer	90.28	10% Of Forfeited Property 2013, 2017 & 2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8395	12/31/2018	Claims	12	78188	Banner Bank Credit Cards	5,650.04	9343CH; 9467PD; 9475 PD; 6162 LB; 3241 FD; 3647 CH; 9040 PD; 9965; 9418 CH
8396	12/31/2018	Claims	12	78189	Ferguson Enterprises, Inc.	1,579.33	Service Supplies
7891	12/11/2018	Claims	12	101420	A WorkSAFE Service, Inc.	165.00	Pre-employment Testing
7892	12/11/2018	Claims	12	101421	American Water Works Assn	85.00	Membership Renewal - Paul Hartwig
7893	12/11/2018	Claims	12	101422	Azavar Audit Solutions	27.25	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
7894	12/11/2018	Claims	12	101423	Blue Mountain Humane Society	833.34	November 2018 Animal Services
7895	12/11/2018	Claims	12	101424	Bound Tree Medical, LLC.	161.81	EMS Supplies
7896	12/11/2018	Claims	12	101425	Byrnes Oil	381.94	Supplies; Supplies
7897	12/11/2018	Claims	12	101426	CI Shred	144.00	City Hall Shred Bin & PD Extra Bins
7898	12/11/2018	Claims	12	101427	Calico Copy	54.10	Copy & Scan Services
7899	12/11/2018	Claims	12	101428	Cities Insurance Association of WA	188,503.64	Annual Premium 12/1/18 - 12/1/19
7900	12/11/2018	Claims	12	101429	Code4, LLC	2,435.97	SWAT Rifle - J.Langlois
7901	12/11/2018	Claims	12	101430	Columbia Rural Electric	929.67	Monthly Services
7902	12/11/2018	Claims	12	101431	Conner's Flooring & Design	2,913.48	Fire Department Kitchen Remodel; Fire Department Kitchen Remodel
7903	12/11/2018	Claims	12	101432	Corwin Ford - Tri Cities	122.90	Parts
7904	12/11/2018	Claims	12	101433	Crown Paper & Janitorial Supply Inc	35.68	Supplies
7905	12/11/2018	Claims	12	101434	Culwell, Rea Lynn	2,733.33	Prosecuting Attorney Services - September 2018
7906	12/11/2018	Claims	12	101435	Day Wireless Systems	399.09	PD Patrol Car Supplies & FD Supplies
7907	12/11/2018	Claims	12	101436	Dayl Graves Inc.	4,546.57	Repair; Repair
7908	12/11/2018	Claims	12	101437	Fastenal Company	15.04	Supplies
7909	12/11/2018	Claims	12	101438	Ferguson Enterprises, Inc.	386.57	Supplies
7910	12/11/2018	Claims	12	101439	H D Fowler Inc.	37.23	Supplies
7911	12/11/2018	Claims	12	101440	Home Depot Credit Services	713.67	
7912	12/11/2018	Claims	12	101441	IBS Inc.	82.62	Supplies
7913	12/11/2018	Claims	12	101442	J-U-B Engineers, Inc.	1,500.00	SRF Application For WWTP
7914	12/11/2018	Claims	12	101443	Jones Truck & Implement	180.61	Parts; Parts; Parts; Parts
7915	12/11/2018	Claims	12	101444	KIE Supply Corporation	1,414.98	Supplies; Supplies
7916	12/11/2018	Claims	12	101445	L N Curtis & Sons	260.62	FD Supplies
7917	12/11/2018	Claims	12	101446	Les Schwab Tire Center - CP	2,840.25	Tire Services; Tire Services; Tire Services; Tire Services; Tire Services; Tire Services; Tire Services; Tire Services
7918	12/11/2018	Claims	12	101447	McLoughlin & Eardley Corporation	414.11	Trunk Lid Mount
7919	12/11/2018	Claims	12	101448	Melody Muffler	162.26	Repair
7920	12/11/2018	Claims	12	101449	Metron-Farnier, LLC	1,500.00	T2 Annual Support Agreement 10/2018 - 10/2019
7921	12/11/2018	Claims	12	101450	Municipal Code Corporation	1,555.00	Supplement 7, Update 8; Administrative Support Fee 12/1/18 - 11/30/19
7922	12/11/2018	Claims	12	101451	Napa Of Walla Walla	2,268.48	
7923	12/11/2018	Claims	12	101452	National Safety, Inc.	61.74	Supplies; Supplies
7924	12/11/2018	Claims	12	101453	One Call Concepts Inc.	23.54	Utility Notifications For November 2018
7925	12/11/2018	Claims	12	101454	Outwest Printing	326.50	Fold / Stuff Utility Statements For December 2018

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7926	12/11/2018	Claims	12	101455	Pepsi Cola Bottling of Walla Walla	72.50	Water - Annex; Water - CH; Water - PD
7927	12/11/2018	Claims	12	101456	Pitney Bowes Global Financial Serv. LLC.	360.14	Quarterly Postage Meter Lease
7928	12/11/2018	Claims	12	101457	Pitney Bowes Inc.	275.09	Ink Cartridges
7929	12/11/2018	Claims	12	101458	Platt Electric Supply	55.50	Supplies
7930	12/11/2018	Claims	12	101459	Port Of Walla Walla	1,000.00	State Representation - November 2018
7931	12/11/2018	Claims	12	101460	Pyro Spectaculars North	2,000.00	December 2018 Winterfest Fireworks Display
7932	12/11/2018	Claims	12	101461	Quality Petroleum Products, Inc.	6,698.43	Fuel; Fuel; Fuel; Fuel
7933	12/11/2018	Claims	12	101462	Quill Corporation	270.34	Supplies; PD Supplies; PD Supplies; PD Supplies
7934	12/11/2018	Claims	12	101463	MF Ranch And Home, Inc	27.98	Supplies
7935	12/11/2018	Claims	12	101464	Rosenberg Law Office	1,850.00	Indigent Defense Services For October 2018
7936	12/11/2018	Claims	12	101465	Snap On Tools - Dan's Tool Truck	494.53	Supplies
7937	12/11/2018	Claims	12	101466	Sun Rental Center	2.29	Supplies
7938	12/11/2018	Claims	12	101467	Telquist McMillen Clare PLLC	824.00	November 2018 Legal Services - Hourly
7939	12/11/2018	Claims	12	101468	Tokay Software, Inc.	430.00	2019 Annual Support For Cross Connection Software
7940	12/11/2018	Claims	12	101469	Turf Star, Inc.	181.19	Supplies
7941	12/11/2018	Claims	12	101470	Verizon Wireless	2,134.32	Monthly Services
7942	12/11/2018	Claims	12	101471	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services - November 2018
7943	12/11/2018	Claims	12	101472	WA St. Dept Of Enterprise Services	8,725.00	New Police Vehicle
7944	12/11/2018	Claims	12	101473	WA St. Patrol, Accounts Receivable	96.00	November 2018 Background Checks
7945	12/11/2018	Claims	12	101474	Walla Walla County Dept Of Public Works	1,197.00	GIS Data
7946	12/11/2018	Claims	12	101475	Walla Walla Saw, LLC	7.62	Supplies
7947	12/11/2018	Claims	12	101476	Webcheck, Inc	367.41	November 2018 Webcheck Services; October 2018 Webcheck Services
7948	12/11/2018	Claims	12	101477	Western States Equipment Co.	142.19	Parts; Return Credit; Parts
8025	12/15/2018	Claims	12	101478	Cascade Natural Gas Corporation	887.46	Monthly Services
8026	12/15/2018	Claims	12	101479	CenturyLink Communications LLC	7.49	Long Distance
8027	12/15/2018	Claims	12	101480	Centurylink Communications LLC	1,598.30	Monthly Services; Monthly Services; Monthly Services; Monthly Services
8028	12/15/2018	Claims	12	101481	InterMountain Education Service District	1,084.68	Computer - R.Nordman
8029	12/15/2018	Claims	12	101482	J-U-B Engineers, Inc.	13,333.40	South College Place Planning Study
8030	12/15/2018	Claims	12	101483	Mid-Columbia Polygraph	300.00	Pre-Employment Polygraph - L.Tapio
8031	12/15/2018	Claims	12	101484	Parametrix, Inc	2,720.00	Stormwater Management Plan - Task 1
8032	12/15/2018	Claims	12	101485	RH2 Engineering, Inc.	18,271.25	Water System Consolidation & Well #2 Relocation; Water System Consolidation & Well #2 Relocation

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8033	12/15/2018	Claims	12	101486	Townsend Controls and Electric LLC	535.00	Services
8034	12/15/2018	Claims	12	101487	WA St. Dept Of Transportation	1,368.55	Signal Maintenance
8035	12/15/2018	Claims	12	101488	Walla Walla City of	250.00	CP Share WSP Access User Fee, Cust #09001
8036	12/15/2018	Claims	12	101489	Walla Walla Electric	272.39	Service Call
8037	12/15/2018	Claims	12	101490	Walla Walla Union Bulletin	1,196.79	
8038	12/15/2018	Claims	12	101491	The Wesley Group	1,475.00	Labor Relations
8041	12/14/2018	Claims	12	101492	Jeffrey Hagen	266.90	61850.00 - 709 SEDate Ave
8042	12/14/2018	Claims	12	101493	Hayden Homes LLC	260.36	728.00 - 1318 SWJulia St
8043	12/14/2018	Claims	12	101494	Hayden Homes LLC	262.91	726.00 - 1329 SWJulia St
8044	12/14/2018	Claims	12	101495	Hayden Homes LLC	207.21	740.00 - 1349 SWJulia St
8045	12/14/2018	Claims	12	101496	Lila Locati	211.76	25200.00 - 418 SE12th St
8046	12/14/2018	Claims	12	101497	Geoffrey & Talitha Merritt	198.20	35250.00 - 316 NCollege Ave
8047	12/14/2018	Claims	12	101498	Pahlisch Homes Inc	114.41	730.00 - 653 SEWhimbrel Loop
8048	12/14/2018	Claims	12	101499	Loren T Sailor	189.97	216.00 - 126 SEAlpine Ave
8049	12/14/2018	Claims	12	101500	Rodney Schaffer	230.78	23344.00 - 718 SEScenic View Dr.
8050	12/14/2018	Claims	12	101501	WI-SH Enterprises LLC	130.75	725.00 - 50 NEAlpine Dr
8051	12/14/2018	Claims	12	101502	Bill Yaw	98.17	60800.00 - 721 SE6th St
8140	12/25/2018	Claims	12	101503	123 Printing	241.22	PD Business Cards - R.Nordman; PD Letterhead Paper
8141	12/25/2018	Claims	12	101504	ATCO International, Inc.	157.00	Shop Supplies
8142	12/25/2018	Claims	12	101505	Bechtel's Woodworking	7,779.13	Fire Department Kitchen Remodel; Fire Department Kitchen Remodel
8143	12/25/2018	Claims	12	101506	Blue Mountain Humane Society	833.34	December 2018 Animal Services
8144	12/25/2018	Claims	12	101507	Byrnes Oil	106.73	
8145	12/25/2018	Claims	12	101508	CI Shred	71.02	City Hall Shred Bin, Community Development Shred Bin & PD Bin
8146	12/25/2018	Claims	12	101509	Cascade Natural Gas Corporation	291.01	Monthly Services
8147	12/25/2018	Claims	12	101510	CenturyLink Communications LLC	7.49	Long Distance
8148	12/25/2018	Claims	12	101511	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For December 2018
8149	12/25/2018	Claims	12	101512	Dayl Graves Inc.	1,417.45	Repairs
8150	12/25/2018	Claims	12	101513	Job's Truck & Auto Repair	117.61	Repairs
8151	12/25/2018	Claims	12	101514	KIE Supply Corporation	29.10	Supplies
8152	12/25/2018	Claims	12	101515	Leroy Survey Consulting	400.00	Spitzenburg-Lambert Annex
8153	12/25/2018	Claims	12	101516	Lift Technologies, Inc	476.44	Annual Lift Inspection And Repairs
8154	12/25/2018	Claims	12	101517	MBG Enterprises, LLC	670.00	Cleaning - City Hall December 2018; Cleaning - Annex December 2018
8155	12/25/2018	Claims	12	101518	New York Store, Western Outfitters Inc.	235.21	Safety Boots - K.Martin
8156	12/25/2018	Claims	12	101519	Pape Machinery, Inc.	78.24	Parts
8157	12/25/2018	Claims	12	101520	Parametrix, Inc	4,224.13	Stormwater Management Plan - Task 1; Stormwater Management Plan - Task 2
8158	12/25/2018	Claims	12	101521	Platt Electric Supply	116.96	Supplies
8159	12/25/2018	Claims	12	101522	Precision Garage Doors	130.44	Garage Remote Transmitters
8160	12/25/2018	Claims	12	101523	Quill Corporation	342.40	Supplies; Supplies; Supplies; PD Supplies; Supplies
8161	12/25/2018	Claims	12	101524	Region 8 Fire Council	500.00	Officer Development Academy 2018 - E.Higginbotham & T.Williams
8162	12/25/2018	Claims	12	101525	Richardson Excavation, LLC	1,902.25	Remove & Replace Fire Hydrant

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8163	12/25/2018	Claims	12	101526	Rosenberg Law Office	1,630.00	Indigent Defense Services For November 2018
8164	12/25/2018	Claims	12	101527	Heather Schermann	76.23	Travel Expense - Good Roads Executive Board Meeting
8165	12/25/2018	Claims	12	101528	Staples Credit Plan	289.83	Supplies
8166	12/25/2018	Claims	12	101529	Sun Rental Center	225.42	Rental
8167	12/25/2018	Claims	12	101530	Total Comfort Solutions, LLC	184.79	Air Filters
8168	12/25/2018	Claims	12	101531	Tri-County Fire Association	500.00	2018 Annual Dues
8169	12/25/2018	Claims	12	101532	WA St. Auditor's Office	739.84	Accountability & Financial Audit Yr 2017
8170	12/25/2018	Claims	12	101533	Walla Walla City of	2,537.63	Landfill Charges, Cust #09211; Myra ROW Landscaping, Cust #09094
8171	12/25/2018	Claims	12	101534	Walla Walla Clinic, Inc	1,050.00	Pre-employment Physical - H.Sween; Pre-employment Physical - M.Conrad; Pre-employment Physical - H.Sween; Pre-employment Physical - M.Conrad; Pre-employment Physical - C.Armayor; Pre-employment Physic
8172	12/25/2018	Claims	12	101535	Walla Walla Electric	3,181.65	PD Card Access Points
8173	12/25/2018	Claims	12	101536	Walla Walla Regional Water Testing Servi	270.00	Water Testing
8174	12/25/2018	Claims	12	101537	Western States Equipment Co.	1,408.27	Parts; Parts; Parts; Parts
8307	12/31/2018	Claims	12	101538	123 Printing	37.03	Business Cards - B.Fortin
8308	12/31/2018	Claims	12	101539	A WorkSAFE Service, Inc.	90.00	Pre-employment Testing
8309	12/31/2018	Claims	12	101540	Abadan Tri-Cities	390.69	FD Copy Machine Maintenance; Copy Machine Maintenance
8310	12/31/2018	Claims	12	101541	American Rock Products, Inc.	97.84	Eco Blocks
8311	12/31/2018	Claims	12	101542	Azavar Audit Solutions	27.25	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
8312	12/31/2018	Claims	12	101543	Bennett's Locksmith, LLC	169.88	Padlocks
8313	12/31/2018	Claims	12	101544	Bound Tree Medical, LLC.	99.62	EMS Supplies; EMS Supplies
8314	12/31/2018	Claims	12	101545	Byrnes Oil	188.73	Supplies
8315	12/31/2018	Claims	12	101546	CBOMS	2,680.00	Dental Work
8316	12/31/2018	Claims	12	101547	Centurylink Communications LLC	842.49	
8317	12/31/2018	Claims	12	101548	Columbia Rubber Mills	897.86	Snow Plow Blades
8318	12/31/2018	Claims	12	101549	Connell Oil, Inc	390.99	Supplies
8319	12/31/2018	Claims	12	101550	Corwin Ford - Tri Cities	52.37	Parts
8320	12/31/2018	Claims	12	101551	Dayl Graves Inc.	566.94	Parts; Parts
8321	12/31/2018	Claims	12	101552	Home Depot Credit Services	1,242.84	
8322	12/31/2018	Claims	12	101553	IBS Inc.	100.27	Supplies
8323	12/31/2018	Claims	12	101554	Jim's Precision Fab & Machine LLC	1,032.65	Repairs
8324	12/31/2018	Claims	12	101555	Jones Truck & Implement	57.73	Parts; Parts
8325	12/31/2018	Claims	12	101556	KIE Supply Corporation	49.01	Supplies
8326	12/31/2018	Claims	12	101557	Kendall Plumbing & Repair	456.32	FD Kitchen Remodel
8327	12/31/2018	Claims	12	101558	Klicker's Christmas Trees	108.90	Christmas Tree
8328	12/31/2018	Claims	12	101559	Office Depot (Acct #43716457)	325.17	Supplies; Supplies; Supplies
8329	12/31/2018	Claims	12	101560	One Call Concepts Inc.	9.63	Utility Notifications For December 2018
8330	12/31/2018	Claims	12	101561	Pepsi Cola Bottling of Walla Walla	159.42	Water - PD; Water - PD; Water - PW; Water - CH; Water - CH
8331	12/31/2018	Claims	12	101562	Postal Annex #397	53.80	Shipping Services

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8332	12/31/2018	Claims	12	101563	Providence St Mary Occupational Health	114.00	Pre Employment Testing
8333	12/31/2018	Claims	12	101564	Quality Petroleum Products, Inc.	5,919.59	Fuel; Fuel; Fuel; Fuel
8334	12/31/2018	Claims	12	101565	Quill Corporation	191.48	Supplies; Supplies; Supplies; Supplies
8335	12/31/2018	Claims	12	101566	Stateline Chiropractic Clinic	125.00	CDL Exam - R.Chamberlain
8336	12/31/2018	Claims	12	101567	Stewarts Dry Cleaners	32.66	Uniform Cleaning Services; Uniform Cleaning Services; Uniform Cleaning Services
8337	12/31/2018	Claims	12	101568	Tom Denchel Ford Country	671.93	Repair
8338	12/31/2018	Claims	12	101569	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services - December 2018
8339	12/31/2018	Claims	12	101570	WA St. Criminal Justice	50.00	VNR Training - T.Cole
8340	12/31/2018	Claims	12	101571	Walla Walla City of	107.87	Landfill Charges, Cust #09211; Landfill Charges, Cust #09211
8341	12/31/2018	Claims	12	101572	Walla Walla County	391.79	12/31/18 Liquor Profits, TRN 8292, TrRec 63094
8342	12/31/2018	Claims	12	101573	The Wesley Group	1,575.00	Labor Relations
8351	12/31/2018	Claims	12	101574	Anderson-Perry & Associates, Inc.	6,476.07	663-132 - 4th St & Academy Way Construction Administration
8352	12/31/2018	Claims	12	101575	Black Box Network Services	821.66	Phone And System Card - Stormwater Tech
8353	12/31/2018	Claims	12	101576	Cascade Natural Gas Corporation	1,422.18	Monthly Services
8354	12/31/2018	Claims	12	101577	Columbia Rural Electric	971.40	Monthly Services
8355	12/31/2018	Claims	12	101578	Culwell, Rea Lynn	5,813.33	Attorney Services - October 2018
8356	12/31/2018	Claims	12	101579	Elliot & Gay Flegel #	127.90	52.00 - 253 NWSchnabel Ln
8357	12/31/2018	Claims	12	101580	Brian R Fortin	300.00	Reimbursement For Boot Expense
8358	12/31/2018	Claims	12	101581	J-U-B Engineers, Inc.	6,666.70	South College Place Planning Study
8359	12/31/2018	Claims	12	101582	Benjamin & Janelle Komorowski	245.72	10250.00 - 822 SCollege Ave
8360	12/31/2018	Claims	12	101583	Rob & Eva Morrison Ranch Corporation	500.82	62512.00 - 1132 SESentry Dr 1132-1136
8361	12/31/2018	Claims	12	101584	Municipal Code Corporation	884.20	Supplement 7, Update 9
8362	12/31/2018	Claims	12	101585	Napa Of Walla Walla	4,185.47	
8363	12/31/2018	Claims	12	101586	Natural Selection Farms, Inc.	4,638.37	Disposal Of Biosolids
8364	12/31/2018	Claims	12	101587	Port Of Walla Walla	1,200.00	State Representation - December 2018
8365	12/31/2018	Claims	12	101588	Public Safety Testing, Inc	125.00	Subscription Fees - 4th Quarter 2018
8366	12/31/2018	Claims	12	101589	Systems Design West, LLC	625.00	Ambulance Billing Services - November 2018
8367	12/31/2018	Claims	12	101590	Ynez Vargas	500.00	Interpreter Services; Interpreter Services
8368	12/31/2018	Claims	12	101591	WA St. Dept Of Transportation	3,353.43	Signal Maintenance
8369	12/31/2018	Claims	12	101592	WA St. Patrol, Accounts Receivable	180.00	December 2018 Background Checks
8370	12/31/2018	Claims	12	101593	Walla Walla County Dept Of Public Works	1,197.00	GIS Data
8371	12/31/2018	Claims	12	101594	Walla Walla Union Bulletin	1,778.34	
8372	12/31/2018	Claims	12	101595	Webcheck, Inc	141.31	December 2018 Webcheck Services
8379	12/31/2018	Claims	12	101601	Bechtel's Woodworking	560.89	Fire Department Kitchen Remodel
8380	12/31/2018	Claims	12	101602	Culwell, Rea Lynn	12,511.66	Attorney Services - November 2018; Attorney Services - December 2018

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8381	12/31/2018	Claims	12	101603	ESO Solutions, Inc	836.36	Patient And Billing Software
8382	12/31/2018	Claims	12	101604	Ferguson Enterprises, Inc.	5,241.17	Service Supplies
8383	12/31/2018	Claims	12	101605	G.R. Dohrn and Associates	18,491.25	Comprehensive Plan Update - Task 2 & 3
8384	12/31/2018	Claims	12	101606	Graphic Apparel	2,054.19	CPFD Hats And Sweatshirts
8385	12/31/2018	Claims	12	101607	Humbert Asphalt, Inc.	10,179.12	4th Street & Academy Way Project - Payment No. 6
8386	12/31/2018	Claims	12	101608	Tyson Kopfer	778.10	Professional Services - Photography Of Poor Farm Property
8387	12/31/2018	Claims	12	101609	Outwest Printing	544.98	Fold / Stuff Utility Statements For January 2019 & Budget Fliers
8388	12/31/2018	Claims	12	101610	Parametrix, Inc	35,201.43	Stormwater Management Plan - Task 1
8389	12/31/2018	Claims	12	101611	Providence St Mary Medical Center	724.50	Inmate Medical Services; Inmate Medical Services
8390	12/31/2018	Claims	12	101612	RH2 Engineering, Inc.	14,195.12	Water System Consolidation & Well #2 Relocation; Water System Consolidation & Well #2 Relocation; Water System Consolidation & Well #2 Relocation; Water System Consolidation & Well #2 Relocation
8391	12/31/2018	Claims	12	101613	Rosenberg Law Office	750.00	Indigent Defense Services December 2018
8392	12/31/2018	Claims	12	101614	Telquist McMillen Clare PLLC	204.25	December 2018 Legal Services - Hourly
8393	12/31/2018	Claims	12	101615	Walla Walla County Corrections Dept	2,303.55	November 2018 Jail Services; December 2018 Jail Services
8394	12/31/2018	Claims	12	101616	Daniel I Watkins	25.15	Travel Training Meal Reimbursement
128	12/12/2018	Claims	15	EFT	Navia Benefit Solutions		Wrong date
8457	12/04/2018	Claims	15	EFT	Navia Benefit Solutions	239.83	Health Care FSA Disbursement 11/26/18 - 11/30/18
8458	12/11/2018	Claims	15	EFT	Navia Benefit Solutions	49.80	FSA Participation Fees 11/1/18 - 11/30/18
8459	12/11/2018	Claims	15	EFT	Navia Benefit Solutions	109.55	Health Care FSA Disbursement 11/30/18 - 12/07/18
8460	12/11/2018	Claims	15	EFT	Navia Benefit Solutions	306.90	Health Care FSA Disbursement 12/07/18
8461	12/12/2018	Claims	15	EFT	Navia Benefit Solutions	126.00	Health Care FSA Disbursement 12/07/18 - 12/10/18
8462	12/18/2018	Claims	15	EFT	Navia Benefit Solutions	38.25	Health Care FSA Disbursement 12/10/18 - 12/14/18
8463	12/18/2018	Claims	15	EFT	Navia Benefit Solutions	154.20	Health Care FSA Disbursement 12/14/18
8464	12/26/2018	Claims	15	EFT	Navia Benefit Solutions	138.90	Health Care FSA Disbursement 12/21/2018
8465	12/26/2018	Claims	15	EFT	Navia Benefit Solutions	177.12	Health Care FSA Disbursement 12/14/18 - 12/21/18
						-982.60	025 Miscellaneous
						276.00	081 Non Expenditures
						5,213.13	511 Legislative
						6,630.00	512 Municipal Court
						13,039.25	513 Executive
						8,065.08	514 Finance & Administration
						16,776.57	515 Legal
						8,186.86	516 Personnel

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			517		Employee Benefit Program	49.80	
			518		Data Processing Services	70.00	
			519		Other General Gov Services	52,107.66	
			520		City Clerk/Records	7,961.98	
			521		Law Enforcement	154,268.63	
			522		Fire Control	46,792.45	
			523		Detention & Correction	3,028.05	
			524		Building Inspection	15,875.80	
			526		Emergency Medical Services	23,016.49	
			532		Engineering	42,145.56	
			539		Animal Control	8,372.37	
			558		Planning/Community Development	44,256.71	
			567		Alcohol & Drug Treatment/WW County	391.79	
			573		Spectator & Community Events	4,964.87	
			576		Parks & Recreation	11,101.86	
			581		Non-Expenditures	-937.16	
		001	Current Expense Fund			470,671.15	
			518		Data Processing Services	671.76	
			594		Capital Improvements	1,084.68	
		012	Technology Reserve Fund			1,756.44	
			518		Data Processing Services	3,311.64	
		061	Employee Benefit Reserve Fund			3,311.64	
			515		Legal	562.50	
			542		Road & Street Maintenance	35,251.47	
			543		Road & Street General Admin.	20,325.89	
			544		Engineering	5,421.33	
		100	Street Fund			61,561.19	
			521		Law Enforcement	944.54	
		120	Criminal Justice Fund			944.54	
			594		Capital Improvements	20,000.10	
		306	Capital Improvement Fund (REET 2)			20,000.10	
			594		Capital Improvements	16,664.93	
		311	Street Improvement Fund			16,664.93	
			594		Capital Improvements	23,012.80	
		315	Facility Maintenance Reserve Fund (CE)			23,012.80	
			521		Law Enforcement	8,725.00	
		320	Equipment Reserve Fund			8,725.00	
			594		Capital Improvements	1,020.00	
		330	Economic Development Fund			1,020.00	
			006		Charges For Goods & Services	656.07	
			515		Legal	750.00	
			534		Water Utilities	105,310.90	
		400	Water Fund			106,716.97	
			006		Charges For Goods & Services	2,235.61	
			535		Wastewater Utilities	86,991.98	
		401	Wastewater Fund			89,227.59	

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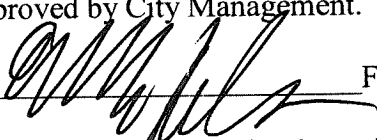
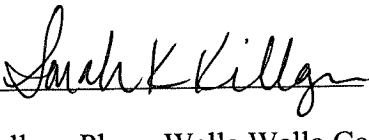
City Of College Place
MCAG #: 0766

12/01/2018 To: 12/31/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					594 Capital Improvements	739,346.41	
		410 Water			Capital Reserve Fund	739,346.41	
					594 Capital Improvements	1,500.00	
		411 Wastewater			Capital Reserve Fund	1,500.00	
					006 Charges For Goods & Services	162.17	
		412 Wastewater			Debt Service Fund	162.17	
					006 Charges For Goods & Services	207.78	
		413 Water			Capital Improvement Reserve Fund	207.78	
					594 Capital Improvements	31,890.65	
		431 Water			System Construction Fund	31,890.65	
					548 Equipment Rental & Replacement	84,772.32	
		500 Equipment			Rental & Replacement	84,772.32	
					041 Employee Benefits	1,290.75	
		625 Flexible			Benefits Plan Fund	1,290.75	
							Claims: 1,292,999.20
							Payroll: 369,783.23
* Transaction Has Mixed Revenue And Expense Accounts						1,662,782.43	

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

City Administrator:  Finance Director: 

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this _____ day of _____, 2018.

X _____ X _____ X _____
Councilmember Councilmember Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

12/01/2018 To: 12/31/2018

Time: 11:43:08 Date: 04/01/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,489,616.85	427,906.50	685,311.67	2,232,211.68	112,469.46	1,698.22	-15,016.37	2,331,362.99
012 Technology Reserve Fund	258,972.57	45,778.68	1,756.44	302,994.81	19.75	0.00	0.00	303,014.56
061 Employee Benefit Reserve Fund	256,778.12	25,772.07	3,311.64	279,238.55	2,680.00	0.00	0.00	281,918.55
100 Street Fund	273,958.05	24,171.23	86,710.77	211,418.51	12,386.70	0.00	0.00	223,805.21
120 Criminal Justice Fund	26,455.34	79.55	944.55	25,590.34	0.00	0.00	0.00	25,590.34
121 Forfeited Proceeds Fund	2,194.19	6.60		2,200.79	0.00	0.00	0.00	2,200.79
130 Hotel/Motel Tax	9,284.72	869.39		10,154.11	0.00	0.00	0.00	10,154.11
201 ULTGO Bond Fund	15,456.64	0.42		15,457.06	0.00	0.00	0.00	15,457.06
202 LTGO Bond Fund	51,993.67	1.43		51,995.10	0.00	0.00	0.00	51,995.10
235 Commercial Drive Bond Debt Service Fund	142,410.09	50.78	0.14	142,460.73	0.00	0.00	0.00	142,460.73
301 Street Capital Contribution Fund	16,045.15	1.16		16,046.31	0.00	0.00	0.00	16,046.31
305 Capital Improvement Fund (REET)	162,020.44	10,058.38		172,078.82	0.00	0.00	0.00	172,078.82
306 Capital Improvement Fund (REET 2)	199,417.40	10,170.82	20,000.10	189,588.12	6,666.70	0.00	0.00	196,254.82
311 Street Improvement Fund	3,078.75	350,009.25	16,664.93	336,423.07	16,664.93	0.00	0.00	353,088.00
315 Facility Maintenance Reserve Fund (CE)	88,555.63	50,266.27	23,012.80	115,809.10	15,473.59	0.00	0.00	131,282.69
320 Equipment Reserve Fund	444,108.55	1,349.34	8,725.00	436,732.89	0.00	0.00	0.00	436,732.89
330 Economic Development Fund	58,115.57	30.46	1,030.00	57,116.03	202.50	0.00	0.00	57,318.53
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	723,861.65	111,502.68	184,690.81	650,673.52	11,658.33	0.00	-9,077.47	653,254.38
401 Wastewater Fund	1,180,674.11	230,929.59	113,416.42	1,298,187.28	9,598.27	0.00	-9,095.43	1,298,690.12
410 Water Capital Reserve Fund	4,492,225.64	179,846.03	739,369.24	3,932,702.43	1,854.36	0.00	0.00	3,934,556.79
411 Wastewater Capital Reserve Fund	964,788.32	46,409.91	1,500.00	1,009,698.23	0.00	0.00	0.00	1,009,698.23
412 Wastewater Debt Service Fund	588,792.73	57,339.02	94,585.58	551,546.17	91.05	0.00	-2,489.12	549,148.10
413 Water Capital Improvement Reserve Fund	1,185,716.49	71,283.58	1.16	1,256,998.91	261.76	0.00	-3,745.87	1,253,514.80
425 Water & Sewer Revenue Bond Fund	346,371.07	139.84	0.38	346,510.53	0.00	0.00	0.00	346,510.53
426 2007 Water/Sewer Bond Reserve Fund	128,595.72	29.52	0.08	128,625.16	0.00	0.00	0.00	128,625.16
431 Water System Construction Fund	192,114.13	577.64	31,890.65	160,801.12	15,318.26	0.00	0.00	176,119.38
500 Equipment Rental & Replacement	127,702.88	136,515.40	84,772.32	179,445.96	18,310.92	0.00	0.00	197,756.88
625 Flexible Benefits Plan Fund	7,337.31	1,453.34	1,290.75	7,499.90	0.00	0.00	0.00	7,499.90

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

12/01/2018 To: 12/31/2018

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	14,436,706.64	1,782,548.88	2,098,985.43	14,120,270.09	223,656.58	1,698.22	-39,424.26	14,306,200.63

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	2,003,814.33	2,515,997.28	2,205,742.15	2,314,069.46	-39,424.26	225,354.80	2,500,000.00
14	14 Banner #2221 Travel Adv	1,683.52	316.48	0.00	2,000.00	0.00	0.00	2,000.00
15	15 Banner #2025 Flex Spend	7,234.66	1,453.34	1,340.55	7,347.45	0.00	0.00	7,347.45
16	16 Banner #2229 Public Funds A	3,548,839.14	956,571.11	1,616,328.51	2,889,081.74	0.00	0.00	2,889,081.74
17	17 Banner #2123 Dev Escrow Acc	7,896.16	14.10	0.00	7,910.26	0.00	0.00	7,910.26
19	19 Banner #7426 Pub Funds Inv	500,000.00	1,029.18	1,029.18	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	27,369.47	1.16	0.00	27,370.63	0.00	0.00	27,370.63
22	22 Banner #6210 CARS Project	98,384.46	30.44	0.00	98,414.90	0.00	0.00	98,414.90
23	23 Banner #5412 CARS Money Mkt	489.00	0.02	10.00	479.02	0.00	0.00	479.02
25	25 US Bank #2494 MIA	23,104.48	0.49	35.00	23,069.97	0.00	0.00	23,069.97
Total Cash:		6,219,965.22	3,475,413.60	3,824,485.39	5,870,893.43	-39,424.26	225,354.80	6,056,823.97
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	4,246,704.48	8,586.43	25.17	4,255,265.74	0.00	0.00	4,255,265.74
24	24 US Bank #0609 Safekeeping I	3,970,036.94	24,073.98	0.00	3,994,110.92	0.00	0.00	3,994,110.92
Total Investments:		8,216,741.42	32,660.41	25.17	8,249,376.66	0.00	0.00	8,249,376.66
		14,436,706.64	3,508,074.01	3,824,510.56	14,120,270.09	-39,424.26	225,354.80	14,306,200.63

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

12/01/2018 To: 12/31/2018

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	23,498.65		47.51	47.51	324.33	23,221.83
410 000 Water Equipment Reserve Fund	3,852,026.67		7,788.43	7,788.43	22.83	3,859,792.27
412 000 Wastewater Debt Service Fund	97,154.89		196.44	196.44	7,446.48	89,904.85
413 000 Water Capital Reserve Fund	195,651.45	8,851.36	395.59	9,246.95	1.16	204,897.24
425 000 Water & Sewer Revenue Bond Fund	64,710.28		130.84	130.84	893.16	63,947.96
426 000 2007 Water/Sewer Bond Reserve Fund	13,662.54		27.62	27.62	188.57	13,501.59
4 - Acct#00410 LGIP	4,246,704.48	8,851.36	8,586.43	17,437.79	8,876.53	4,255,265.74
001 000 Current Expense Fund	1,228,759.36		7,451.10	7,451.10	76,241.83	1,159,968.63
012 000 Technology Reserve Fund	127,816.85	28,859.31	775.07	29,634.38		157,451.23
061 000 Employee Benefit Reserve Fund	126,733.77	17,604.02	768.50	18,372.52		145,106.29
100 000 Street Fund	135,212.98		819.92	819.92	26,169.29	109,863.61
120 000 Criminal Justice Fund	13,057.13	161.71	79.18	240.89		13,298.02
121 000 Forfeited Proceeds Fund	1,082.95	54.12	6.57	60.69		1,143.64
130 000 Hotel/Motel Tax	4,582.51	666.28	27.79	694.07		5,276.58
305 000 Capital Improvemnt Fund (REET)	79,965.77	8,970.07	484.91	9,454.98		89,420.75
306 000 Capital Improvement Fund (REET 2)	98,423.18		596.83	596.83	500.56	98,519.45
311 000 Street Improvement Fund	1,519.53	173,293.48	9.21	173,302.69		174,822.22
315 000 Facility Maintenance Reserve Fund (CE)	43,706.95	16,208.20	265.04	16,473.24		60,180.19
320 000 Equipment Reserve Fund	221,489.15	4,115.97	1,343.09	5,459.06		226,948.21
400 000 Water Fund	357,264.53		2,166.42	2,166.42	21,308.51	338,122.44
401 000 Wastewater Fund	582,725.96	88,343.36	3,533.60	91,876.96		674,602.92
410 000 Water Equipment Reserve Fund	315,972.51		1,916.03	1,916.03	280,000.78	37,887.76
411 000 Wastewater Equip Reserve Fund	476,174.75	45,627.38	2,887.48	48,514.86		524,689.61
431 000 Water System Construction Fund	94,818.62		574.97	574.97	11,833.30	83,560.29

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

12/01/2018 To: 12/31/2018

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	60,730.44	32,150.37	368.27	32,518.64		93,249.08
24 - 24 US Bank #0609 Safekee	3,970,036.94	416,054.27	24,073.98	440,128.25	416,054.27	3,994,110.92
	8,216,741.42	424,905.63	32,660.41	457,566.04	424,930.80	8,249,376.66

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

12/01/2018 To: 12/31/2018

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,228,759.36		7,451.10	7,451.10	76,241.83	1,159,968.63	1,072,243.05
012 Technology Reserve Fund	127,816.85	28,859.31	775.07	29,634.38		157,451.23	145,543.58
061 Employee Benefit Reserve Fund	126,733.77	17,604.02	768.50	18,372.52		145,106.29	134,132.26
100 Street Fund	135,212.98		819.92	819.92	26,169.29	109,863.61	101,554.90
120 Criminal Justice Fund	13,057.13	161.71	79.18	240.89		13,298.02	12,292.32
121 Forfeited Proceeds Fund	1,082.95	54.12	6.57	60.69		1,143.64	1,057.15
130 Hotel/Motel Tax	4,582.51	666.28	27.79	694.07		5,276.58	4,877.53
201 ULTGO Bond Fund						0.00	15,457.06
202 LTGO Bond Fund						0.00	51,995.10
235 Commercial Drive Bond Debt Service Fund	23,498.65		47.51	47.51	324.33	23,221.83	119,238.90
301 Street Capital Contribution Fund						0.00	16,046.31
305 Capital Improvement Fund (REET)	79,965.77	8,970.07	484.91	9,454.98		89,420.75	82,658.07
306 Capital Improvement Fund (REET 2)	98,423.18		596.83	596.83	500.56	98,519.45	91,068.67
311 Street Improvement Fund	1,519.53	173,293.48	9.21	173,302.69		174,822.22	161,600.85
315 Facility Maintenance Reserve Fund (CE)	43,706.95	16,208.20	265.04	16,473.24		60,180.19	55,628.91
320 Equipment Reserve Fund	221,489.15	4,115.97	1,343.09	5,459.06		226,948.21	209,784.68
330 Economic Development Fund						0.00	57,116.03
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	357,264.53		2,166.42	2,166.42	21,308.51	338,122.44	312,551.08
401 Wastewater Fund	582,725.96	88,343.36	3,533.60	91,876.96		674,602.92	623,584.36
410 Water Capital Reserve Fund	4,167,999.18		9,704.46	9,704.46	280,023.61	3,897,680.03	35,022.40
411 Wastewater Capital Reserve Fund	476,174.75	45,627.38	2,887.48	48,514.86		524,689.61	485,008.62
412 Wastewater Debt Service Fund	97,154.89		196.44	196.44	7,446.48	89,904.85	461,641.32
413 Water Capital Improvement Reserve Fund	195,651.45	8,851.36	395.59	9,246.95	1.16	204,897.24	1,052,101.67
425 Water & Sewer Revenue Bond Fund	64,710.28		130.84	130.84	893.16	63,947.96	282,562.57
426 2007 Water/Sewer Bond Reserve Fund	13,662.54		27.62	27.62	188.57	13,501.59	115,123.57
431 Water System Construction Fund	94,818.62		574.97	574.97	11,833.30	83,560.29	77,240.83
500 Equipment Rental & Replacement	60,730.44	32,150.37	368.27	32,518.64		93,249.08	86,196.88
625 Flexible Benefits Plan Fund						0.00	7,499.90
	8,216,741.42	424,905.63	32,660.41	457,566.04	424,930.80	8,249,376.66	5,870,893.43

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

14,120,270.09

CASH FLOW REPORT

City of College Place
YTD 2018

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$305,711	\$ 499,511	\$ 363,713	\$ 492,772	\$ 1,163,355	\$444,325	\$ 300,528	\$ 328,136	\$ 335,856	\$ 359,588	\$ 1,503,364	\$ 427,907	\$6,524,766
12	Technology Reserve Fund	156	143	151	148	160	50,136	(791)	480	49,803	277	351	45,779	146,792
61	Employee Benefit Reserve Fund	157	144	167	177	192	185	(865)	530	(227)	262	336	25,772	26,829
100	Street Fund	16,592	18,006	21,620	15,144	17,873	351,990	13,837	20,335	133,628	18,986	16,779	24,171	668,962
120	Criminal Justice Fund	3,114	17	19	3,116	22	22	3,130	66	(23)	3,255	36	80	12,853
121	Forfeited Proceeds Fund	421	7	135	4	1	339	(6)	278	(2)	209	53	7	1,445
130	Hotel/Motel Tax	258	750	283	588	908	732	662	1,212	1,069	661	870	869	8,862
201	ULTGO Bond Fund	0	0	102,525	3	4	-	-	0	387,225	11	13	0	489,784
202	99 South End Bond Fund	1	1	52,022	3	3	1	1	1	1	1	2	1	52,041
235	Commercial Drive Bond Debt Service Fund	83	77	140,573	95	103	99	269	46	43	36	44	51	141,519
301	Street Capital Contribution Fund	11,325	1	1	1	1	1	1	1	45	1	1	1	11,381
305	Capital Improvement Fund (REET)	16,466	7,555	6,649	11,321	9,262	17,298	15,720	20,731	15,692	11,145	15,250	10,058	157,147
306	Capital Improvement Fund (REET 2)	16,442	7,533	6,624	11,286	9,223	18,750	15,917	70,591	15,688	11,150	15,305	10,171	208,680
311	Street Improvement Fund	89	78	65	69	73	43	49,833	200,037	(11)	455,466	50,188	350,009	1,105,939
315	Facility Maintenance Reserve Fund (CE)	94	86	77	72	78	68	(322)	198	(85)	91	117	50,266	50,739
320	Equipment Reserve Fund	198	182	119,243	239	259	109,280	(1,466)	806	108,721	458	589	1,349	339,859
330	Economic Development Fund	3	2	45	2	1	44	1	1	0	0	11,324	30	11,454
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	81,182	93,803	100,443	100,584	107,391	118,148	152,712	182,893	178,201	181,560	133,908	111,503	1,542,328
401	Wastewater Fund	169,914	178,669	298,152	174,865	180,036	189,611	189,260	195,810	183,039	191,401	196,710	230,930	2,378,395
410	Water Capital Reserve Fund	14,246	14,234	90,526	24,848	35,379	132,146	11,711	18,668	95,790	3,852,480	8,075	179,846	4,477,950
411	Wastewater Capital Reserve Fund	14,566	14,528	89,220	25,193	35,753	101,859	3,157	19,783	25,633	8,148	4,978	46,410	389,229
412	Wastewater Debt Service Fund	63,518	59,342	61,964	59,384	60,330	61,586	61,556	60,940	60,565	62,512	62,515	57,339	731,550
413	Water Capital Improvement Reserve Fund	68,219	69,097	73,252	68,615	69,957	70,415	72,451	69,508	70,850	71,699	68,949	71,284	844,295
425	Water & Sewer Revenue Bond Fund	202	186	217	230	249	242	655	112	106	96	202	140	2,637
426	2007 Water/Sewer Bond Reserve Fund	48	44	51	54	59	303,527	730	125	118	89	26	30	304,902
431	Water System Construction Fund	-	50,000	25	26	50,029	25	(79)	100,048	19,978	247,802	278	578	468,710
500	Equipment Rental & Replacement	176	286	59,874	450	329	136	71,873	527	96,113	181	1,013	136,515	367,473
625	Flexible Benefits Plan Fund	892	1,278	1,278	1,278	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,453	15,478
		\$ 784,074	\$ 1,015,559	\$ 1,588,915	\$ 990,567	\$ 1,742,357	\$ 1,972,336	\$ 961,803	\$ 1,293,191	\$ 1,779,147	\$ 5,478,893	\$ 2,092,606	\$ 1,782,549	\$ 21,481,997

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

CASH FLOW REPORT

City of College Place
YTD 2018

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 284,010	\$ 414,710	\$ 734,520	\$ 338,090	\$ 323,030	\$ 834,678	\$ 416,089	\$ 456,055	\$ 1,030,613	\$ 349,682	\$ 367,496	\$ 685,312	\$ 6,234,285
12	Technology Reserve Fund	1,538	23,932	18,603	24,747	3,654	5,810	2,620	11,253	375	4,363	9,976	1,756	108,628
61	Employee Benefit Reserve Fund	632	632	737	632	1,422	3,411	632	632	737	632	632	3,312	14,043
100	Street Fund	35,403	36,320	47,332	53,121	42,332	54,872	55,922	38,138	63,158	39,778	48,714	86,711	601,801
120	Criminal Justice Fund	1,024	891	941	971	980	968	1,041	5,916	919	979	1,080	945	16,654
121	Forfeited Proceeds Fund	0	0	11,162	99	-	-	-	-	-	-	-	-	11,261
130	Hotel/Motel Tax	0	0	0	0	0	0	-	800	154	154	-	-	1,107
201	ULTGO Bond Fund	-	-	-	-	102,225	-	-	-	-	-	387,225	-	489,450
202	99 South End Bond Fund	-	-	-	-	52,020	-	-	-	-	-	-	-	52,020
235	Commercial Drive Bond Debt Service Fund	0	0	140,484	0	0	0	1	0	0	0	0	0	140,488
301	Street Capital Contribution Fund	-	-	-	-	-	-	-	-	-	-	11,324	-	11,324
305	Capital Improvement Fund (REET)	0	2,587	0	2,094	1,126	21,217	480	32,397	-	44,596	7,042	-	111,540
306	Capital Improvement Fund (REET 2)	0	0	1,607	4,108	13,157	14,192	9,782	9,452	-	6,667	12,136	20,000	91,099
311	Street Improvement Fund	6,758	42,050	13,581	35,995	6,137	10,556	81,881	205,953	206,713	317,141	190,984	16,665	1,134,412
315	Facility Maintenance Reserve Fund (CE)	148	36,379	14,940	6,872	4,178	35	0	-	7,420	-	926	23,013	93,912
320	Equipment Reserve Fund	1	31	98,877	1	1,988	25,136	45,803	42,788	9,319	318	2,311	8,725	235,300
330	Economic Development Fund	4,430	5,693	638	33,533	-	966	61,582	200,865	10	160	50,988	1,030	359,894
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	63,170	125,069	148,581	85,604	115,865	155,691	87,187	185,676	198,817	78,728	282,288	184,691	1,711,367
401	Wastewater Fund	107,382	134,774	193,161	121,400	106,212	188,460	119,955	26,078	238,922	105,068	377,086	113,416	1,831,913
410	Water Capital Reserve Fund	1	8,676	7,246	1,981	15,344	9,161	129,822	13,111	27,435	6,449	5,483	739,369	964,078
411	Wastewater Capital Reserve Fund	40	6,564	35,838	154	16,775	29,186	44,365	35,485	(4,656)	5,525	171,126	1,500	341,901
412	Wastewater Debt Service Fund	129,586	1	2	2	377,784	1	129,587	0	0	0	0	94,586	731,549
413	Water Capital Improvement Reserve Fund	4	4	4	4	443,260	303,473	6	1	1	1	96,460	1	843,219
425	Water & Sewer Revenue Bond Fund	1	1	1	1	(173)	1	2	0	0	0	257,675	0	257,510
426	2007 Water/Sewer Bond Reserve Fund	0	0	0	0	0	0	2	0	0	0	0	0	5
431	Water System Construction Fund	-	9,761	792	0	53,878	12,077	125	98,216	45,009	35,014	21,147	31,891	307,909
500	Equipment Rental & Replacement	12,015	27,077	20,661	20,522	32,165	21,109	20,321	33,724	40,548	28,080	27,685	84,772	368,680
625	Flexible Benefits Plan Fund	1,260	1,968	1,994	830	757	1,411	874	886	2,062	1,569	1,006	1,291	15,909
		<u>\$ 647,406</u>	<u>\$ 877,121</u>	<u>\$ 1,491,704</u>	<u>\$ 730,760</u>	<u>\$ 1,714,115</u>	<u>\$ 1,692,410</u>	<u>\$ 1,208,078</u>	<u>\$ 1,397,426</u>	<u>\$ 1,867,559</u>	<u>\$ 1,024,904</u>	<u>\$ 2,330,789</u>	<u>\$ 2,098,985</u>	<u>\$ 17,081,259</u>
GAIN/(LOSS)		<u>\$ 136,668</u>	<u>\$ 138,438</u>	<u>\$ 97,211</u>	<u>\$ 259,807</u>	<u>\$ 28,242</u>	<u>\$ 279,926</u>	<u>\$ (246,276)</u>	<u>\$ (104,235)</u>	<u>\$ (88,412)</u>	<u>\$ 4,453,990</u>	<u>\$ (238,184)</u>	<u>\$ (316,437)</u>	<u>\$ 4,400,738</u>

CASH FLOW REPORT

City of College Place
YTD 2018

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 21,700	\$ 84,801	\$ (370,807)	\$ 154,682	\$ 840,325	\$ (390,352)	\$ (115,561)	\$ (127,918)	\$ (694,757)	\$ 9,906	\$ 1,135,868	\$ (257,405)	\$ 290,482
12	Technology Reserve Fund	(1,382)	(23,789)	(18,452)	(24,599)	(3,494)	44,326	(3,412)	(10,773)	49,428	(4,086)	(9,625)	44,022	38,165
61	Employee Benefit Reserve Fund	(476)	(489)	(570)	(456)	(1,230)	(3,227)	(1,497)	(102)	(964)	(370)	(296)	22,460	12,785
100	Street Fund	(18,811)	(18,314)	(25,712)	(37,977)	(24,459)	297,117	(42,086)	(17,803)	70,470	(20,792)	(31,935)	(62,540)	67,160
120	Criminal Justice Fund	2,090	(874)	(921)	2,146	(959)	(946)	2,089	(5,850)	(942)	2,276	(1,044)	(865)	(3,802)
121	Forfeited Proceeds Fund	421	7	(11,027)	(95)	1	339	(6)	278	(2)	209	53	7	(9,816)
130	Hotel/Motel Tax	258	750	283	588	908	732	662	412	916	508	870	869	7,755
201	ULTGO Bond Fund	0	0	102,525	3	(102,221)	-	-	0	387,225	11	(387,212)	0	334
202	99 South End Bond Fund	1	1	52,022	3	(52,017)	1	1	1	1	1	2	1	21
235	Commercial Drive Bond Debt Service Fund	83	76	89	94	102	99	268	46	43	36	44	51	1,032
301	Street Capital Contribution Fund	11,325	1	1	1	1	1	1	1	45	1	(11,323)	1	57
305	Capital Improvement Fund (REET)	16,466	4,968	6,648	9,228	8,136	(3,919)	15,240	(11,667)	15,692	(33,451)	8,208	10,058	45,607
306	Capital Improvement Fund (REET 2)	16,442	7,533	5,018	7,178	(3,934)	4,559	6,136	61,139	15,688	4,483	3,170	(9,829)	117,581
311	Street Improvement Fund	(6,669)	(41,972)	(13,516)	(35,927)	(6,063)	(10,513)	(32,048)	(5,915)	(206,724)	138,326	(140,796)	333,344	(28,473)
315	Facility Maintenance Reserve Fund (CE)	(55)	(36,293)	(14,863)	(6,800)	(4,100)	33	(323)	198	(7,506)	91	(809)	27,253	(43,173)
320	Equipment Reserve Fund	197	151	20,365	238	(1,729)	84,144	(47,269)	(41,982)	99,402	140	(1,722)	(7,376)	104,559
330	Economic Development Fund	(4,427)	(5,690)	(593)	(33,531)	1	(922)	(61,581)	(200,865)	(10)	(160)	(39,664)	(1,000)	(348,441)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	18,012	(31,265)	(48,139)	14,981	(8,474)	(37,543)	65,525	(2,783)	(20,616)	102,832	(148,380)	(73,188)	(169,039)
401	Wastewater Fund	62,532	43,895	104,991	53,465	73,824	1,151	69,305	169,732	(55,883)	86,333	(180,376)	117,513	546,481
410	Water Capital Reserve Fund	14,245	5,559	83,280	22,868	20,035	122,985	(118,110)	5,557	68,354	3,846,031	2,592	(559,523)	3,513,872
411	Wastewater Capital Reserve Fund	14,527	7,964	53,383	25,039	18,978	72,673	(41,208)	(15,702)	30,289	2,623	(166,147)	44,910	47,328
412	Wastewater Debt Service Fund	(66,068)	59,341	61,962	59,382	(317,454)	61,586	(68,031)	60,939	60,564	62,512	62,514	(37,247)	0
413	Water Capital Improvement Reserve Fund	68,215	69,093	73,247	68,611	(373,304)	(233,057)	72,445	69,507	70,849	71,698	(27,511)	71,282	1,076
425	Water & Sewer Revenue Bond Fund	201	185	216	229	423	241	652	112	105	96	(257,472)	139	(254,873)
426	2007 Water/Sewer Bond Reserve Fund	48	44	51	54	59	303,527	728	125	117	89	26	29	304,897
431	Water System Construction Fund	-	40,239	(767)	26	(3,849)	(12,052)	(204)	1,832	(25,031)	212,788	(20,869)	(31,313)	160,801
500	Equipment Rental & Replacement	(11,839)	(26,791)	39,212	(20,072)	(31,836)	(20,973)	51,552	(33,197)	55,565	(27,900)	(26,672)	51,743	(1,207)
625	Flexible Benefits Plan Fund	(368)	(690)	(716)	449	571	(83)	454	442	(734)	(241)	322	163	(430)
		<u>\$ 136,668</u>	<u>\$ 138,438</u>	<u>\$ 97,211</u>	<u>\$ 259,807</u>	<u>\$ 28,242</u>	<u>\$ 279,926</u>	<u>\$ (246,276)</u>	<u>\$ (104,235)</u>	<u>\$ (88,412)</u>	<u>\$ 4,453,990</u>	<u>\$ (238,184)</u>	<u>\$ (316,437)</u>	<u>\$ 4,400,738</u>

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:55:15 Date: 04/01/2019
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001 Current Expense Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

001 General Property Tax	1,885,724.00	1,881,161.36	4,562.64	0.2%
002 Retail Sales & Use Tax	1,553,500.00	1,779,946.24	(226,446.24)	0.0%
003 Business Tax	1,300,000.00	1,302,021.33	(2,021.33)	0.0%
005 Emergency Services	290,000.00	329,646.59	(39,646.59)	0.0%
002 Taxes	5,029,224.00	5,292,775.52	(263,551.52)	0.0%

002 Taxes	5,029,224.00	5,292,775.52	(263,551.52)	0.0%
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003 Permits & Licenses

001 Licenses & Permits	75,000.00	79,137.06	(4,137.06)	0.0%
002 Non-Business License & Permits	222,000.00	220,664.73	1,335.27	0.6%
003 Fire - Nuisance Abatement Notice	0.00	125.00	(125.00)	0.0%
003 Licenses & Permits	297,000.00	299,926.79	(2,926.79)	0.0%

003 Permits & Licenses	297,000.00	299,926.79	(2,926.79)	0.0%
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006 Charges For Goods & Services

002 General Government	0.00	21.15	(21.15)	0.0%
004 Fines / Penalties / Charges	0.00	130.00	(130.00)	0.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	20,000.00	10,910.00	9,090.00	45.5%
007 Planning & Development	7,950.00	28,882.77	(20,932.77)	0.0%
008 Fire Department	700.00	700.00	0.00	0.0%
006 Charges For Goods & Services	28,650.00	40,643.92	(11,993.92)	0.0%

000	11,500.00	2,732.04	8,767.96	76.2%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%

010 Security Of Persons/Property	11,500.00	2,732.04	8,767.96	76.2%
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516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	2,167.40	(1,167.40)	0.0%

006 Charges For Goods & Services	41,150.00	45,543.36	(4,393.36)	0.0%
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012 Fines & Forfeits

013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	30,000.00	34,206.49	(4,206.49)	0.0%

012 Fines & Forfeits	30,000.00	34,206.49	(4,206.49)	0.0%
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019 Physical Environment

001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic Environment	0.00	0.00	0.00	100.0%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:55:15 Date: 04/01/2019

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001 Current Expense Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining
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019 Physical Environment

019 Physical Environment	0.00	0.00	0.00	100.0%
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019 Physical Environment	0.00	0.00	0.00	100.0%
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025 Miscellaneous

001 Interest & Other Earnings	13,500.00	25,870.48	(12,370.48)	0.0%
002 Rents & Leases	80,000.00	105,260.60	(25,260.60)	0.0%
005 Other Miscellaneous Revenue	46,200.00	62,418.71	(16,218.71)	0.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%

025 Miscellaneous	139,700.00	193,549.79	(53,849.79)	0.0%
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522 Fire Control	0.00	0.00	0.00	100.0%
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025 Miscellaneous	139,700.00	193,549.79	(53,849.79)	0.0%
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030 Contributions / Donations Priv

003 Police Dept Donations	15,000.00	15,603.33	(603.33)	0.0%
004 Other Donations	13,635.00	16,482.00	(2,847.00)	0.0%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%

030 Contr & Donations Priv Sources	28,635.00	32,085.33	(3,450.33)	0.0%
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030 Contributions / Donations Priv	28,635.00	32,085.33	(3,450.33)	0.0%
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070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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100 Grants

001 Direct Federal Grants	60,000.00	0.00	60,000.00	100.0%
002 Police Dept Grants	0.00	1,754.49	(1,754.49)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%

100 Direct Federal Grants	60,000.00	1,754.49	58,245.51	97.1%
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001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	3,375.00	3,277.91	97.09	2.9%

101 Indirect Federal Grants	3,375.00	3,277.91	97.09	2.9%
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000	0.00	5,706.00	(5,706.00)	0.0%
001 State Grants	258,840.00	226,960.89	31,879.11	12.3%
002 Police Department Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	9,000.00	(9,000.00)	0.0%
005 Fire Department Grants	1,300.00	6,262.00	(4,962.00)	0.0%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:55:15 Date: 04/01/2019
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001 Current Expense Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
105 State Grants	260,140.00	247,928.89	12,211.11	4.7%
100 Grants	323,515.00	252,961.29	70,553.71	21.8%
106 State Shared Revenues				
107 State Entitlements	221,903.00	249,064.13	(27,161.13)	0.0%
106 State Shared Revenues	221,903.00	249,064.13	(27,161.13)	0.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
380 Non-Revenues				
000	0.00	311.84	(311.84)	0.0%
003 Agency & Other Type Deposits	500.00	2,338.07	(1,838.07)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	1,000.00	7,425.27	(6,425.27)	0.0%
006 Developer / Deposits	0.00	128.83	(128.83)	0.0%
080 Non-Revenues	1,500.00	10,204.01	(8,704.01)	0.0%
558 Planning/Community Development	0.00	0.00	0.00	100.0%
380 Non-Revenues	1,500.00	10,204.01	(8,704.01)	0.0%
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	0.00	0.00	0.00	100.0%
522 Fire Department				
010 Mobilization Program	45,000.00	113,243.03	(68,243.03)	0.0%
522 Fire Control	45,000.00	113,243.03	(68,243.03)	0.0%
522 Fire Department	45,000.00	113,243.03	(68,243.03)	0.0%
532 Public Works & Engineering				
532 Engineering	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	0.00	0.00	0.00	100.0%
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	2,500.00	3,470.00	(970.00)	0.0%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

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001 Current Expense Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
573 Spectator & Community Events	2,500.00	3,470.00	(970.00)	0.0%

576 Parks & Recreation

036 Recreation Chrgs/Fees	500.00	0.00	500.00	100.0%
576 Parks & Recreation	500.00	0.00	500.00	100.0%

Fund Revenues:	6,160,627.00	6,527,029.74	(366,402.74)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	800.00	140.00	660.00	82.5%

019 Physical Environment

024 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%

070 Interfund Transfers

070 Operating Transfers	1,288,234.00	1,488,234.00	(200,000.00)	0.0%
070 Interfund Transfers	1,288,234.00	1,488,234.00	(200,000.00)	0.0%

100 Grants

521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

511 Legislative

001 Administrative	18,300.00	12,930.70	5,369.30	29.3%
002 Official Publication Service	1,500.00	849.21	650.79	43.4%
003 Training	4,100.00	671.59	3,428.41	83.6%
004 Legislative Services	34,272.00	34,505.68	(233.68)	0.0%
005 Election Costs	27,500.00	30,991.34	(3,491.34)	0.0%
511 Legislative	85,672.00	79,948.52	5,723.48	6.7%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	87,672.00	79,948.52	7,723.48	8.8%

512 Municipal Court

512 Municipal Court	115,000.00	123,520.25	(8,520.25)	0.0%
515 Legal	500.00	234.64	265.36	53.1%
512 Municipal Court	115,500.00	123,754.89	(8,254.89)	0.0%

513 Executive

001 Administration	148,233.00	148,460.23	(227.23)	0.0%
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2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

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001 Current Expense Fund

01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
513 Executive				
003 Administrative Support Assist.	500.00	7.98	492.02	98.4%
513 Executive	148,733.00	148,468.21	264.79	0.2%
515 Legal	750.00	150.00	600.00	80.0%
519 Other General Gov Services	6,800.00	6,891.00	(91.00)	0.0%
513 Executive	156,283.00	155,509.21	773.79	0.5%
514 Finance Department				
514 Finance & Administration	113,678.00	123,400.83	(9,722.83)	0.0%
515 Legal	250.00	200.00	50.00	20.0%
514 Finance Department	113,928.00	123,600.83	(9,672.83)	0.0%
515 Legal				
515 Legal	65,000.00	50,558.37	14,441.63	22.2%
515 Legal	65,000.00	50,558.37	14,441.63	22.2%
516 Human Resources				
515 Legal	250.00	75.00	175.00	70.0%
001 Administration	87,928.00	93,619.81	(5,691.81)	0.0%
002 Wellness Program Supplies	1,635.00	1,574.04	60.96	3.7%
516 Personnel	89,563.00	95,193.85	(5,630.85)	0.0%
517 Employee Benefit Program	900.00	568.55	331.45	36.8%
516 Human Resources	90,713.00	95,837.40	(5,124.40)	0.0%
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	0.00	0.00	0.00	100.0%
520 City Clerk/Records				
515 Legal	3,400.00	285.00	3,115.00	91.6%
520 City Clerk/Records	88,492.00	90,038.84	(1,546.84)	0.0%
520 City Clerk/Records	91,892.00	90,323.84	1,568.16	1.7%
521 Police Operations				
515 Legal	10,000.00	1,150.00	8,850.00	88.5%
001 Administration	222,160.00	229,325.95	(7,165.95)	0.0%
002 Investigation	115,479.00	114,743.16	735.84	0.6%
003 Patrol	1,251,115.00	1,117,723.08	133,391.92	10.7%
004 School Resource Officer	80,518.00	79,648.34	869.66	1.1%

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:55:15 Date: 04/01/2019

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001 Current Expense Fund 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining
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521 Law Enforcement

005 Crime Prevention	575.00	50.00	525.00	91.3%
006 Training	24,700.00	19,059.24	5,640.76	22.8%
007 Traffic Policing	319,231.00	285,551.62	33,679.38	10.6%
008 Support Services	187,751.00	202,446.87	(14,695.87)	0.0%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	2,201,529.00	2,048,548.26	152,980.74	6.9%
523 Detention & Correction	16,150.00	17,292.01	(1,142.01)	0.0%
539 Animal Control	10,675.00	19,641.68	(8,966.68)	0.0%
521 Police Operations	2,238,354.00	2,086,631.95	151,722.05	6.8%

522 Fire Department

515 Legal	1,000.00	450.00	550.00	55.0%
001 Administration	13,880.00	16,351.61	(2,471.61)	0.0%
002 Fire Suppression	413,931.00	341,550.77	72,380.23	17.5%
003 Fire Prevention/Investigation	58,201.00	57,903.42	297.58	0.5%
004 Training	109,452.00	69,047.10	40,404.90	36.9%
005 Facilities	36,150.00	28,471.98	7,678.02	21.2%
010 Mobilization Program	0.00	63,611.68	(63,611.68)	0.0%
014 Long Term Debt - Equipment	52,021.00	52,021.00	0.00	0.0%
522 Fire Control	683,635.00	628,957.56	54,677.44	8.0%
001 Administration	0.00	294.79	(294.79)	0.0%
002 Training	3,000.00	923.42	2,076.58	69.2%
003 Rescue & Emergency Aif	375,545.00	356,387.06	19,157.94	5.1%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	380,545.00	357,605.27	22,939.73	6.0%
522 Fire Department	1,065,180.00	987,012.83	78,167.17	7.3%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	101,726.00	101,007.78	718.22	0.7%
002 Miscellaneous	44,396.00	46,548.49	(2,152.49)	0.0%
003 Annex Facility	7,000.00	4,945.31	2,054.69	29.4%
519 Other General Gov Services	153,122.00	152,501.58	620.42	0.4%
521 Law Enforcement	0.00	0.00	0.00	100.0%
524 Building Inspection	236,134.00	213,507.60	22,626.40	9.6%
524 Building / Facilities / ISM	389,756.00	366,009.18	23,746.82	6.1%

525 Intergovernmental Services

525 Emergency Services	7,988.00	7,988.00	0.00	0.0%
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2018 BUDGET POSITION

City Of College Place
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001 Current Expense Fund

01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Intergovernmental Services	7,988.00	7,988.00	0.00	0.0%
532 Public Works & Engineering				
515 Legal	0.00	1,091.25	(1,091.25)	0.0%
532 Engineering	113,000.00	108,364.28	4,635.72	4.1%
532 Public Works & Engineering	113,000.00	109,455.53	3,544.47	3.1%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	23,737.00	40,746.79	(17,009.79)	0.0%
548 Equipment Rental & Replacement	23,737.00	40,746.79	(17,009.79)	0.0%
558 Planning/Community Development				
024 Capital Improvements	0.00	0.00	0.00	100.0%
515 Legal	2,000.00	2,126.25	(126.25)	0.0%
001 Planning	427,855.00	359,233.94	68,621.06	16.0%
002 Development	9,000.00	15,179.58	(6,179.58)	0.0%
003 GMA Comp Plan Update	0.00	0.00	0.00	100.0%
558 Planning/Community Development	436,855.00	374,413.52	62,441.48	14.3%
558 Planning/Community Development	438,855.00	376,539.77	62,315.23	14.2%
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	0.00	0.00	0.00	100.0%
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	2,500.00	3,611.44	(1,111.44)	0.0%
567 Alcohol & Drug Treatment	2,500.00	3,611.44	(1,111.44)	0.0%
572 Library / Community Events				
572 Library Services	3,000.00	2,988.00	12.00	0.4%
573 Spectator & Community Events	300.00	2,539.58	(2,239.58)	0.0%
572 Library / Community Events	3,300.00	5,527.58	(2,227.58)	0.0%
573 Spectator & Community Events				
001 Spectator & Community Events	2,400.00	16,899.54	(14,499.54)	0.0%
003 Farmer's Market	1,949.00	2,930.28	(981.28)	0.0%
573 Spectator & Community Events	4,349.00	19,829.82	(15,480.82)	0.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%

2018 BUDGET POSITION

City Of College Place
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001 Current Expense Fund

01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events	4,349.00	19,829.82	(15,480.82)	0.0%
576 Parks & Recreation				
515 Legal	0.00	150.00	(150.00)	0.0%
575 Cultural & Recreational	0.00	8,500.00	(8,500.00)	0.0%
001 Administration	32,663.00	31,430.84	1,232.16	3.8%
002 Recreational Services	136,504.00	129,228.67	7,275.33	5.3%
003 Recreational Materials/Equip.	10,000.00	7,500.00	2,500.00	25.0%
576 Parks & Recreation	179,167.00	168,159.51	11,007.49	6.1%
000	2,000.00	20,307.12	(18,307.12)	0.0%
007 ROW / Easement / Land	0.00	0.00	0.00	100.0%
594 Capital Improvements	2,000.00	20,307.12	(18,307.12)	0.0%
576 Parks & Recreation	181,167.00	197,116.63	(15,949.63)	0.0%
580 Non-Expenditures				
000	0.00	21.64	(21.64)	0.0%
002 Agency & Other Disbursements	1,500.00	2,387.00	(887.00)	0.0%
005 Non-Expenditures	2,500.00	7,137.27	(4,637.27)	0.0%
081 Non Expenditures	4,000.00	9,545.91	(5,545.91)	0.0%
581 Non-Expenditures	600.00	18,191.05	(17,591.05)	0.0%
580 Non-Expenditures	4,600.00	27,736.96	(23,136.96)	0.0%
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	6,482,808.00	6,436,113.54	46,694.46	0.7%
Fund Excess/(Deficit):	(322,181.00)	90,916.20		

2018 BUDGET POSITION

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012 Technology Reserve Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	1,792.35	(1,292.35)	0.0%
025 Miscellaneous	500.00	1,792.35	(1,292.35)	0.0%
025 Miscellaneous	500.00	1,792.35	(1,292.35)	0.0%
070 Interfund Transfers				
070 Operating Transfers	145,000.00	145,000.00	0.00	0.0%
070 Interfund Transfers	145,000.00	145,000.00	0.00	0.0%
Fund Revenues:	145,500.00	146,792.35	(1,292.35)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	4.10	45.90	91.8%
025 Miscellaneous	50.00	4.10	45.90	91.8%
025 Miscellaneous	50.00	4.10	45.90	91.8%
518 Data Processing				
024 Capital Improvements	0.00	0.00	0.00	100.0%
518 Data Processing Services	50,700.00	39,743.64	10,956.36	21.6%
000	17,500.00	40,748.08	(23,248.08)	0.0%
001 Capitalized Expenditures	0.00	15,000.00	(15,000.00)	0.0%
003 Capital Outlay	30,000.00	13,457.62	16,542.38	55.1%
594 Capital Improvements	47,500.00	69,205.70	(21,705.70)	0.0%
518 Data Processing	98,200.00	108,949.34	(10,749.34)	0.0%
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	98,250.00	108,953.44	(10,703.44)	0.0%
Fund Excess/(Deficit):	47,250.00	37,838.91		

2018 BUDGET POSITION

City Of College Place
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061 Employee Benefit Reserve Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	500.00	1,828.50	(1,328.50)	0.0%
025 Miscellaneous	500.00	1,828.50	(1,328.50)	0.0%
070 Interfund Transfers				
070 Operating Transfers	25,000.00	25,000.00	0.00	0.0%
070 Interfund Transfers	25,000.00	25,000.00	0.00	0.0%
Fund Revenues:	25,500.00	26,828.50	(1,328.50)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	0.00	0.00	0.00	100.0%
516 Human Resources				
518 Data Processing Services	13,000.00	14,038.68	(1,038.68)	0.0%
562 Employee Benefit Reserve	65.00	4.60	60.40	92.9%
516 Human Resources	13,065.00	14,043.28	(978.28)	0.0%
Fund Expenditures:	13,065.00	14,043.28	(978.28)	0.0%
Fund Excess/(Deficit):	12,435.00	12,785.22		

2018 BUDGET POSITION

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100 Street Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	0.00	0.00	0.00	100.0%

003 Permits & Licenses

003 Licenses & Permits	2,000.00	6,975.00	(4,975.00)	0.0%
003 Permits & Licenses	2,000.00	6,975.00	(4,975.00)	0.0%

006 Charges For Goods & Services

006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	1,500.00	1,222.55	277.45	18.5%
005 Other Miscellaneous Revenue	0.00	1,195.61	(1,195.61)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	2,418.16	(918.16)	0.0%
025 Miscellaneous	1,500.00	2,418.16	(918.16)	0.0%

070 Interfund Transfers

070 Operating Transfers	438,000.00	438,000.00	0.00	0.0%
070 Interfund Transfers	438,000.00	438,000.00	0.00	0.0%

100 Grants

001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

106 State Shared Revenues

107 State Entitlements	218,300.00	220,313.88	(2,013.88)	0.0%
106 State Shared Revenues	218,300.00	220,313.88	(2,013.88)	0.0%

542 Street Department

019 Physical Environment	0.00	1,254.73	(1,254.73)	0.0%
542 Street Department	0.00	1,254.73	(1,254.73)	0.0%

2018 BUDGET POSITION

City Of College Place
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100 Street Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	659,800.00	668,961.77	(9,161.77)	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	200.00	1.82	198.18	99.1%
025 Miscellaneous	200.00	1.82	198.18	99.1%
025 Miscellaneous	200.00	1.82	198.18	99.1%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

532 Public Works & Engineering

532 Engineering	1,220.00	0.00	1,220.00	100.0%
532 Public Works & Engineering	1,220.00	0.00	1,220.00	100.0%

542 Street Department

515 Legal	0.00	607.50	(607.50)	0.0%
004 Traveled Way	206,387.00	206,601.48	(214.48)	0.0%
005 Street Lighting	70,000.00	61,668.54	8,331.46	11.9%
006 Traffic Control Devices	99,765.00	96,214.51	3,550.49	3.6%
007 Snow & Ice Removal	29,287.00	27,153.79	2,133.21	7.3%
008 Street Cleaning	19,302.00	16,742.15	2,559.85	13.3%
009 Roadside	64,994.00	56,194.75	8,799.25	13.5%
011 Interfund Transfers	11,120.00	8,340.00	2,780.00	25.0%
542 Road & Street Maintenance	500,855.00	472,915.22	27,939.78	5.6%
001 Administration	51,409.00	52,783.86	(1,374.86)	0.0%
002 General Services	16,842.00	15,873.77	968.23	5.7%
004 Training	1,000.00	400.00	600.00	60.0%
543 Road & Street General Admin.	69,251.00	69,057.63	193.37	0.3%
542 Street Department	570,106.00	542,580.35	27,525.65	4.8%

544 Engineering

544 Engineering	67,406.00	59,219.32	8,186.68	12.1%
544 Engineering	67,406.00	59,219.32	8,186.68	12.1%

596 Capital Expenditures

024 Capital Improvements	0.00	0.00	0.00	100.0%
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2018 BUDGET POSITION

City Of College Place
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100 Street Fund		01/01/2018 To: 12/31/2018		
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	638,932.00	601,801.49	37,130.51	5.8%
Fund Excess/(Deficit):	20,868.00	67,160.28		

2018 BUDGET POSITION

City Of College Place
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120 Criminal Justice Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	50.00	200.81	(150.81)	0.0%
025 Miscellaneous	50.00	200.81	(150.81)	0.0%
025 Miscellaneous	50.00	200.81	(150.81)	0.0%

100 Grants

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

106 State Shared Revenues

107 State Entitlements	12,900.00	12,651.93	248.07	1.9%
106 State Shared Revenues	12,900.00	12,651.93	248.07	1.9%

Fund Revenues:	12,950.00	12,852.74	97.26	0.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.53	(0.53)	0.0%
025 Miscellaneous	0.00	0.53	(0.53)	0.0%
025 Miscellaneous	0.00	0.53	(0.53)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

521 Police Operations

003 Patrol	0.00	66.97	(66.97)	0.0%
004 School Resource Officer	11,697.00	11,586.80	110.20	0.9%
009 Criminal Justice	5,000.00	5,000.00	0.00	0.0%
521 Law Enforcement	16,697.00	16,653.77	43.23	0.3%
521 Police Operations	16,697.00	16,653.77	43.23	0.3%

2018 BUDGET POSITION

City Of College Place
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120 Criminal Justice Fund

01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	16,697.00	16,654.30	42.70	0.3%
Fund Excess/(Deficit):	(3,747.00)	(3,801.56)		

2018 BUDGET POSITION

City Of College Place
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121 Forfeited Proceeds Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	2,500.00	1,413.30	1,086.70	43.5%
012 Fines & Forfeits	2,500.00	1,413.30	1,086.70	43.5%
025 Miscellaneous				
001 Interest & Other Earnings	25.00	32.05	(7.05)	0.0%
025 Miscellaneous	25.00	32.05	(7.05)	0.0%
025 Miscellaneous	25.00	32.05	(7.05)	0.0%
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
Fund Revenues:	2,525.00	1,445.35	1,079.65	42.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	5.00	0.12	4.88	97.6%
025 Miscellaneous	5.00	0.12	4.88	97.6%
025 Miscellaneous	5.00	0.12	4.88	97.6%
070 Interfund Transfers				
070 Operating Transfers	10,000.00	10,000.00	0.00	0.0%
070 Interfund Transfers	10,000.00	10,000.00	0.00	0.0%
521 Police Operations				
521 Law Enforcement	2,500.00	1,260.96	1,239.04	49.6%
521 Police Operations	2,500.00	1,260.96	1,239.04	49.6%
Fund Expenditures:	12,505.00	11,261.08	1,243.92	9.9%
Fund Excess/(Deficit):	(9,980.00)	(9,815.73)		

2018 BUDGET POSITION

City Of College Place
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130 Hotel/Motel Tax

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	4,000.00	8,813.69	(4,813.69)	0.0%
002 Taxes	4,000.00	8,813.69	(4,813.69)	0.0%
025 Miscellaneous				
025 Miscellaneous	0.00	15.59	(15.59)	0.0%
035 Other Miscellaneous	0.00	32.77	(32.77)	0.0%
025 Miscellaneous	0.00	48.36	(48.36)	0.0%
Fund Revenues:	4,000.00	8,862.05	(4,862.05)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Economic Development	0.00	1,107.00	(1,107.00)	0.0%
557 Tourism				
557 Economic Development	0.00	0.06	(0.06)	0.0%
557 Tourism	0.00	0.06	(0.06)	0.0%
Fund Expenditures:	0.00	1,107.06	(1,107.06)	0.0%
Fund Excess/(Deficit):	4,000.00	7,754.99		

2018 BUDGET POSITION

City Of College Place
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201 ULTGO Bond Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	15.00	34.34	(19.34)	0.0%
025 Miscellaneous	15.00	34.34	(19.34)	0.0%
025 Miscellaneous	15.00	34.34	(19.34)	0.0%
070 Interfund Transfers				
070 Operating Transfers	489,750.00	489,750.00	0.00	0.0%
070 Interfund Transfers	489,750.00	489,750.00	0.00	0.0%
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%
Fund Revenues:	489,765.00	489,784.34	(19.34)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
000	489,450.00	489,450.00	0.00	0.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	300.00	0.00	300.00	100.0%
591 Interest & Debt Service	489,750.00	489,450.00	300.00	0.1%
590 Long Term Debt Payment/Interes	489,750.00	489,450.00	300.00	0.1%
Fund Expenditures:	489,750.00	489,450.00	300.00	0.1%
Fund Excess/(Deficit):	15.00	334.34		

2018 BUDGET POSITION

City Of College Place
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202 LTGO Bond Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	19.62	(9.62)	0.0%
025 Miscellaneous	10.00	19.62	(9.62)	0.0%
025 Miscellaneous	10.00	19.62	(9.62)	0.0%
070 Interfund Transfers				
070 Operating Transfers	52,021.00	52,021.00	0.00	0.0%
070 Interfund Transfers	52,021.00	52,021.00	0.00	0.0%
Fund Revenues:	52,031.00	52,040.62	(9.62)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	44,875.82	0.18	0.0%
002 Interest & Other Debt Costs	7,145.00	7,144.23	0.77	0.0%
591 Interest & Debt Service	52,021.00	52,020.05	0.95	0.0%
590 Long Term Debt Payment/Interes	52,021.00	52,020.05	0.95	0.0%
Fund Expenditures:	52,021.00	52,020.05	0.95	0.0%
Fund Excess/(Deficit):	10.00	20.57		

2018 BUDGET POSITION

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235 Commercial Drive Bond Debt Service Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	200.00	1,035.46	(835.46)	0.0%
025 Miscellaneous	200.00	1,035.46	(835.46)	0.0%
070 Interfund Transfers				
070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
070 Interfund Transfers	140,484.00	140,484.00	0.00	0.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%
Fund Revenues:	140,684.00	141,519.46	(835.46)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	10.00	3.94	6.06	60.6%
025 Miscellaneous	10.00	3.94	6.06	60.6%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	102,837.00	102,826.27	10.73	0.0%
002 Interest & Other Debt Costs	37,648.00	37,657.46	(9.46)	0.0%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
590 Long Term Debt Payment/Interes	140,485.00	140,483.73	1.27	0.0%
Fund Expenditures:	140,495.00	140,487.67	7.33	0.0%
Fund Excess/(Deficit):	189.00	1,031.79		

2018 BUDGET POSITION

City Of College Place
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301 Street Capital Contribution Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	15.00	12.69	2.31	15.4%
025 Miscellaneous	15.00	12.69	2.31	15.4%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

370 Capital Contributions

370 Capital Contributions	160,000.00	11,324.32	148,675.68	92.9%
370 Capital Contributions	160,000.00	11,324.32	148,675.68	92.9%

Fund Revenues:	160,015.00	11,337.01	148,677.99	92.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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070 Interfund Transfers

070 Operating Transfers	85,000.00	11,324.32	73,675.68	86.7%
070 Interfund Transfers	85,000.00	11,324.32	73,675.68	86.7%

Fund Expenditures:	85,000.00	11,324.32	73,675.68	86.7%
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Fund Excess/(Deficit):	75,015.00	12.69		
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2018 BUDGET POSITION

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305 Capital Improvement Fund (REET)

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	120,000.00	156,021.93	(36,021.93)	0.0%
002 Taxes	120,000.00	156,021.93	(36,021.93)	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	300.00	1,125.26	(825.26)	0.0%
025 Miscellaneous	300.00	1,125.26	(825.26)	0.0%
025 Miscellaneous	300.00	1,125.26	(825.26)	0.0%
Fund Revenues:	120,300.00	157,147.19	(36,847.19)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.60	(2.60)	0.0%
025 Miscellaneous	0.00	2.60	(2.60)	0.0%
025 Miscellaneous	0.00	2.60	(2.60)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
596 Capital Expenditures				
000	100,000.00	108,950.91	(8,950.91)	0.0%
005 Planning & Design	0.00	2,586.68	(2,586.68)	0.0%
594 Capital Improvements	100,000.00	111,537.59	(11,537.59)	0.0%
596 Capital Expenditures	100,000.00	111,537.59	(11,537.59)	0.0%
Fund Expenditures:	100,000.00	111,540.19	(11,540.19)	0.0%
Fund Excess/(Deficit):	20,300.00	45,607.00		

2018 BUDGET POSITION

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

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	110,000.00	156,021.95	(46,021.95)	0.0%
002 Taxes	110,000.00	156,021.95	(46,021.95)	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	150.00	1,158.52	(1,008.52)	0.0%
005 Other Miscellaneous Revenue	50,000.00	0.00	50,000.00	100.0%
025 Miscellaneous	50,150.00	1,158.52	48,991.48	97.7%
025 Miscellaneous	50,150.00	1,158.52	48,991.48	97.7%
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	20,000.00	1,500.00	18,500.00	92.5%
030 Contributions / Donations Priv	20,000.00	1,500.00	18,500.00	92.5%
100 Grants				
105 State Grants	49,988.00	50,000.00	(12.00)	0.0%
100 Grants	49,988.00	50,000.00	(12.00)	0.0%
Fund Revenues:	230,138.00	208,680.47	21,457.53	9.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.75	(1.75)	0.0%
025 Miscellaneous	0.00	1.75	(1.75)	0.0%
025 Miscellaneous	0.00	1.75	(1.75)	0.0%
596 Capital Expenditures				
594 Capital Improvements	131,651.00	104,996.76	26,654.24	20.2%
596 Capital Expenditures	131,651.00	104,996.76	26,654.24	20.2%
Fund Expenditures:	131,651.00	104,998.51	26,652.49	20.2%
Fund Excess/(Deficit):	98,487.00	103,681.96		

2018 BUDGET POSITION

City Of College Place
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311 Street Improvement Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	500.00	478.14	21.86	4.4%
025 Miscellaneous	500.00	478.14	21.86	4.4%
025 Miscellaneous	500.00	478.14	21.86	4.4%

070 Interfund Transfers

070 Operating Transfers	501,864.00	500,000.00	1,864.00	0.4%
070 Interfund Transfers	501,864.00	500,000.00	1,864.00	0.4%

100 Grants

101 Indirect Federal Grants	249,662.00	0.00	249,662.00	100.0%
105 State Grants	1,365,600.00	805,460.70	560,139.30	41.0%
100 Grants	1,615,262.00	805,460.70	809,801.30	50.1%

Fund Revenues:	2,117,626.00	1,305,938.84	811,687.16	38.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	25.00	1.91	23.09	92.4%
025 Miscellaneous	25.00	1.91	23.09	92.4%
025 Miscellaneous	25.00	1.91	23.09	92.4%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

542 Street Department

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

596 Capital Expenditures

000	30,000.00	50,977.80	(20,977.80)	0.0%
001 Capitalized Expenditures	1,846,171.00	1,061,208.36	784,962.64	42.5%
005 Planning & Design	0.00	0.00	0.00	100.0%
006 Storm Drainage	0.00	8,325.00	(8,325.00)	0.0%
594 Capital Improvements	1,876,171.00	1,120,511.16	755,659.84	40.3%

2018 BUDGET POSITION

City Of College Place
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311 Street Improvement Fund		01/01/2018 To: 12/31/2018		
Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	1,876,171.00	1,120,511.16	755,659.84	40.3%
Fund Expenditures:	1,876,196.00	1,120,513.07	755,682.93	40.3%
Fund Excess/(Deficit):	241,430.00	185,425.77		

2018 BUDGET POSITION

City Of College Place
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315 Facility Maintenance Reserve Fund (CE)

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	750.00	738.74	11.26	1.5%
025 Miscellaneous	750.00	738.74	11.26	1.5%
025 Miscellaneous	750.00	738.74	11.26	1.5%
070 Interfund Transfers				
070 Operating Transfers	50,000.00	50,000.00	0.00	0.0%
070 Interfund Transfers	50,000.00	50,000.00	0.00	0.0%
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
Fund Revenues:	50,750.00	50,738.74	11.26	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
025 Miscellaneous				
000	100.00	2.18	97.82	97.8%
025 Miscellaneous	100.00	2.18	97.82	97.8%
025 Miscellaneous	100.00	2.18	97.82	97.8%
100 Grants				
594 Capital Improvements	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
596 Capital Expenditures				
594 Capital Improvements	110,000.00	93,910.04	16,089.96	14.6%
596 Capital Expenditures	110,000.00	93,910.04	16,089.96	14.6%
Fund Expenditures:	110,100.00	93,912.22	16,187.78	14.7%

2018 BUDGET POSITION

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315 Facility Maintenance Reserve Fund (CE)

01/01/2018 To: 12/31/2018

Fund Excess/(Deficit):

(59,350.00)

(43,173.48)

2018 BUDGET POSITION

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320 Equipment Reserve Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	500.00	2,768.83	(2,268.83)	0.0%
025 Miscellaneous	500.00	2,768.83	(2,268.83)	0.0%
070 Interfund Transfers				
070 Operating Transfers	446,120.00	337,090.00	109,030.00	24.4%
070 Interfund Transfers	446,120.00	337,090.00	109,030.00	24.4%
Fund Revenues:	446,620.00	339,858.83	106,761.17	23.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	6.08	(6.08)	0.0%
025 Miscellaneous	0.00	6.08	(6.08)	0.0%
521 Police Operations				
521 Law Enforcement	120,000.00	94,219.45	25,780.55	21.5%
521 Police Operations	120,000.00	94,219.45	25,780.55	21.5%
522 Fire Department				
001 Administration	0.00	0.00	0.00	100.0%
010 Mobilization Program	100,000.00	110,691.93	(10,691.93)	0.0%
522 Fire Control	100,000.00	110,691.93	(10,691.93)	0.0%
526 Emergency Medical Services	0.00	35,309.09	(35,309.09)	0.0%
522 Fire Department	100,000.00	146,001.02	(46,001.02)	0.0%
596 Capital Expenditures				
542 Road & Street Maintenance	4,000.00	0.00	4,000.00	100.0%
596 Capital Expenditures	4,000.00	0.00	4,000.00	100.0%
Fund Expenditures:	224,000.00	240,226.55	(16,226.55)	0.0%
Fund Excess/(Deficit):	222,620.00	99,632.28		

2018 BUDGET POSITION

City Of College Place
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330 Economic Development Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	50.00	173.20	(123.20)	0.0%
025 Miscellaneous	50.00	173.20	(123.20)	0.0%
025 Miscellaneous	50.00	173.20	(123.20)	0.0%

070 Interfund Transfers

070 Operating Transfers	85,000.00	11,324.32	73,675.68	86.7%
070 Interfund Transfers	85,000.00	11,324.32	73,675.68	86.7%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

107 Loan Proceeds

000	0.00	0.00	0.00	100.0%
006 CARS Bonds	0.00	0.00	0.00	100.0%
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

Fund Revenues:	85,050.00	11,497.52	73,552.48	86.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	40.00	(40.00)	0.0%
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2018 BUDGET POSITION

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330 Economic Development Fund

01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	40.00	(40.00)	0.0%
025 Miscellaneous	0.00	40.00	(40.00)	0.0%
070 Interfund Transfers				
070 Operating Transfers	501,864.00	300,000.00	201,864.00	40.2%
070 Interfund Transfers	501,864.00	300,000.00	201,864.00	40.2%
515 Legal				
515 Legal	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%
542 Street Department				
543 Road & Street General Admin.	0.00	0.00	0.00	100.0%
542 Street Department	0.00	0.00	0.00	100.0%
596 Capital Expenditures				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
004 Construction WWTP Facilities	0.00	0.00	0.00	100.0%
011 C.A.R.S. Project	10,000.00	59,854.44	(49,854.44)	0.0%
594 Capital Improvements	10,000.00	59,854.44	(49,854.44)	0.0%
596 Capital Expenditures	10,000.00	59,854.44	(49,854.44)	0.0%
Fund Expenditures:	511,864.00	359,894.44	151,969.56	29.7%
Fund Excess/(Deficit):	(426,814.00)	(348,396.92)		

2018 BUDGET POSITION

City Of College Place
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340 Economic Development Reserve Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

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%
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Fund Excess/(Deficit):	0.00	0.00	
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2018 BUDGET POSITION

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400 Water Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	0.00	0.00	0.00	100.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	35,000.00	46,921.63	(11,921.63)	0.0%
004 Fines / Penalties / Charges	4,000.00	16,388.64	(12,388.64)	0.0%
009 Water	1,191,100.00	1,412,168.08	(221,068.08)	0.0%
006 Charges For Goods & Services	1,230,100.00	1,475,478.35	(245,378.35)	0.0%
006 Charges For Goods & Services	1,230,100.00	1,475,478.35	(245,378.35)	0.0%

012 Fines & Forfeits

006 Charges For Goods & Services	18,000.00	15,982.44	2,017.56	11.2%
012 Fines & Forfeits	18,000.00	15,982.44	2,017.56	11.2%

025 Miscellaneous

001 Interest & Other Earnings	1,500.00	5,643.76	(4,143.76)	0.0%
002 Rents & Leases	19,044.00	22,218.00	(3,174.00)	0.0%
005 Other Miscellaneous Revenue	0.00	435.80	(435.80)	0.0%
025 Miscellaneous	20,544.00	28,297.56	(7,753.56)	0.0%
025 Miscellaneous	20,544.00	28,297.56	(7,753.56)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

380 Non-Revenues

080 Non-Revenues	500.00	1,500.00	(1,000.00)	0.0%
380 Non-Revenues	500.00	1,500.00	(1,000.00)	0.0%

534 Water Department

019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	21,069.68	(21,069.68)	0.0%

2018 BUDGET POSITION

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400 Water Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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534 Water Utilities

534 Water Utilities	0.00	21,069.68	(21,069.68)	0.0%
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534 Water Department	0.00	21,069.68	(21,069.68)	0.0%
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Fund Revenues:	1,269,144.00	1,542,328.03	(273,184.03)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	200.00	13.73	186.27	93.1%
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025 Miscellaneous	200.00	13.73	186.27	93.1%
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025 Miscellaneous	200.00	13.73	186.27	93.1%
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070 Interfund Transfers

070 Operating Transfers	413,000.00	504,750.00	(91,750.00)	0.0%
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070 Interfund Transfers	413,000.00	504,750.00	(91,750.00)	0.0%
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100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
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100 Grants	0.00	0.00	0.00	100.0%
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534 Water Department

515 Legal	2,000.00	1,742.50	257.50	12.9%
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001 Administration / General	260,044.00	491,554.05	(231,510.05)	0.0%
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002 Administrative/Planning	0.00	0.00	0.00	100.0%
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003 Maintenance	432,564.00	411,140.86	21,423.14	5.0%
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004 Operations / General	206,085.00	168,617.63	37,467.37	18.2%
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005 Capital Expenditures	0.00	0.00	0.00	100.0%
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009 Finance	142,304.00	133,548.24	8,755.76	6.2%
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534 Water Utilities	1,040,997.00	1,204,860.78	(163,863.78)	0.0%
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002 Water Utilities	0.00	0.00	0.00	100.0%
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003 Capital Outlay	0.00	0.00	0.00	100.0%
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594 Capital Improvements	0.00	0.00	0.00	100.0%
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534 Water Department	1,042,997.00	1,206,603.28	(163,606.28)	0.0%
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580 Non-Expenditures

081 Non Expenditures	0.00	0.00	0.00	100.0%
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2018 BUDGET POSITION

City Of College Place
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400 Water Fund

01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non-Expenditures	0.00	0.00	0.00	100.0%
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	1,456,197.00	1,711,367.01	(255,170.01)	0.0%
Fund Excess/(Deficit):	(187,053.00)	(169,038.98)		

2018 BUDGET POSITION

City Of College Place
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401 Wastewater Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	0.00	0.00	0.00	100.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	1,846,000.00	2,204,868.08	(358,868.08)	0.0%
006 Charges For Goods & Services	1,846,000.00	2,204,868.08	(358,868.08)	0.0%
006 Charges For Goods & Services	1,846,000.00	2,204,868.08	(358,868.08)	0.0%

012 Fines & Forfeits

006 Charges For Goods & Services	7,000.00	5,465.28	1,534.72	21.9%
012 Fines & Forfeits	7,000.00	5,465.28	1,534.72	21.9%

019 Physical Environment

019 Physical Environment	0.00	2,191.75	(2,191.75)	0.0%
019 Physical Environment	0.00	2,191.75	(2,191.75)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	7,731.24	(5,731.24)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	107,062.45	(107,062.45)	0.0%
025 Miscellaneous	2,000.00	114,793.69	(112,793.69)	0.0%
025 Miscellaneous	2,000.00	114,793.69	(112,793.69)	0.0%

070 Interfund Transfers

000	72,758.00	51,076.00	21,682.00	29.8%
070 Operating Transfers	72,758.00	51,076.00	21,682.00	29.8%
070 Interfund Transfers	72,758.00	51,076.00	21,682.00	29.8%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
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2018 BUDGET POSITION

City Of College Place
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401 Wastewater Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
107 Loan Proceeds	0.00	0.00	0.00	100.0%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

535 Wastewater Department

019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	0.00	0.00	0.00	100.0%

Fund Revenues:	1,927,758.00	2,378,394.80	(450,636.80)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	200.00	15.65	184.35	92.2%
025 Miscellaneous	200.00	15.65	184.35	92.2%
025 Miscellaneous	200.00	15.65	184.35	92.2%

070 Interfund Transfers

000	100,000.00	100,000.00	0.00	0.0%
050 Maintenance	53,200.00	39,900.00	13,300.00	25.0%
080 Operations/General	53,200.00	39,900.00	13,300.00	25.0%
070 Operating Transfers	206,400.00	179,800.00	26,600.00	12.9%
070 Interfund Transfers	206,400.00	179,800.00	26,600.00	12.9%

535 Wastewater Department

515 Legal	2,500.00	0.00	2,500.00	100.0%
001 Administration / General	1,224,411.00	1,379,637.55	(155,226.55)	0.0%
002 Administration / Planning	80,000.00	40,159.64	39,840.36	49.8%
003 Maintenance	173,322.00	17,982.87	155,339.13	89.6%
004 Operations / General	72,418.00	60,927.73	11,490.27	15.9%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	171,305.00	153,390.00	17,915.00	10.5%
535 Wastewater Utilities	1,721,456.00	1,652,097.79	69,358.21	4.0%
535 Wastewater Department	1,723,956.00	1,652,097.79	71,858.21	4.2%

596 Capital Expenditures

594 Capital Improvements	0.00	0.00	0.00	100.0%
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2018 BUDGET POSITION

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401 Wastewater Fund

01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	0.00	0.00	0.00	100.0%
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	1,930,556.00	1,831,913.44	98,642.56	5.1%
Fund Excess/(Deficit):	(2,798.00)	546,481.36		

2018 BUDGET POSITION

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402 Stormwater Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	0.00	0.00	0.00	100.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater				
000	0.00	0.00	0.00	100.0%
005 Finance	0.00	0.00	0.00	100.0%
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	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		

2018 BUDGET POSITION

City Of College Place
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410 Water Capital Reserve Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	140,000.00	162,500.00	(22,500.00)	0.0%
003 Permits & Licenses	140,000.00	162,500.00	(22,500.00)	0.0%
025 Miscellaneous				
000	300.00	22,030.91	(21,730.91)	0.0%
001 Interest & Other Earnings	0.00	(67.60)	67.60	100.0%
005 Other Miscellaneous Revenue	18,000.00	29,000.00	(11,000.00)	0.0%
025 Miscellaneous	18,300.00	50,963.31	(32,663.31)	0.0%
026 Rentals & Leases	70,000.00	70,000.00	0.00	0.0%
025 Miscellaneous	88,300.00	120,963.31	(32,663.31)	0.0%
070 Interfund Transfers				
070 Operating Transfers	313,000.00	284,750.00	28,250.00	9.0%
070 Interfund Transfers	313,000.00	284,750.00	28,250.00	9.0%
107 Loan Proceeds				
092 Loan Receipts	4,143,558.00	3,841,558.00	302,000.00	7.3%
107 Loan Proceeds	4,143,558.00	3,841,558.00	302,000.00	7.3%
390 Loan Proceeds				
110 Federal Loans	0.00	68,178.66	(68,178.66)	0.0%
390 Loan Proceeds	0.00	68,178.66	(68,178.66)	0.0%
Fund Revenues:	4,684,858.00	4,477,949.97	206,908.03	4.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	70.00	61.88	8.12	11.6%
025 Miscellaneous	70.00	61.88	8.12	11.6%
025 Miscellaneous	70.00	61.88	8.12	11.6%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				

2018 BUDGET POSITION

City Of College Place

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410 Water Capital Reserve Fund

01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
591 Interest & Debt Service	0.00	18,046.00	(18,046.00)	0.0%
590 Long Term Debt Payment/Interes	0.00	18,046.00	(18,046.00)	0.0%
596 Capital Expenditures				
594 Capital Improvements	3,968,650.00	945,969.98	3,022,680.02	76.2%
596 Capital Expenditures	3,968,650.00	945,969.98	3,022,680.02	76.2%
Fund Expenditures:	3,968,720.00	964,077.86	3,004,642.14	75.7%
Fund Excess/(Deficit):	716,138.00	3,513,872.11		

2018 BUDGET POSITION

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411 Wastewater Capital Reserve Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	147,000.00	159,000.00	(12,000.00)	0.0%
003 Permits & Licenses	147,000.00	159,000.00	(12,000.00)	0.0%

025 Miscellaneous

000	1,000.00	7,258.42	(6,258.42)	0.0%
001 Interest & Other Earnings	0.00	(338.08)	338.08	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	6,920.34	(5,920.34)	0.0%
025 Miscellaneous	1,000.00	6,920.34	(5,920.34)	0.0%

070 Interfund Transfers

070 Operating Transfers	267,836.00	223,309.00	44,527.00	16.6%
070 Interfund Transfers	267,836.00	223,309.00	44,527.00	16.6%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

535 Wastewater Department

090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	0.00	0.00	0.00	100.0%

Fund Revenues:	415,836.00	389,229.34	26,606.66	6.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	50.00	17.62	32.38	64.8%
025 Miscellaneous	50.00	17.62	32.38	64.8%
025 Miscellaneous	50.00	17.62	32.38	64.8%

535 Wastewater Department

594 Capital Improvements	0.00	39,400.84	(39,400.84)	0.0%
535 Wastewater Department	0.00	39,400.84	(39,400.84)	0.0%

596 Capital Expenditures

005 Planning & Design	0.00	345.40	(345.40)	0.0%
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2018 BUDGET POSITION

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411 Wastewater Capital Reserve Fund

01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
009 Wastewater Utilities	818,000.00	302,137.16	515,862.84	63.1%
011 C.A.R.S. Project	440,000.00	0.00	440,000.00	100.0%
594 Capital Improvements	1,258,000.00	302,482.56	955,517.44	76.0%
596 Capital Expenditures	1,258,000.00	302,482.56	955,517.44	76.0%
Fund Expenditures:	1,258,050.00	341,901.02	916,148.98	72.8%
Fund Excess/(Deficit):	(842,214.00)	47,328.32		

2018 BUDGET POSITION

City Of College Place
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412 Wastewater Debt Service Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	794,500.00	728,025.54	66,474.46	8.4%
006 Charges For Goods & Services	794,500.00	728,025.54	66,474.46	8.4%
025 Miscellaneous				
025 Miscellaneous	1,500.00	3,524.21	(2,024.21)	0.0%
025 Miscellaneous	1,500.00	3,524.21	(2,024.21)	0.0%
Fund Revenues:	796,000.00	731,549.75	64,450.25	8.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	13.59	11.41	45.6%
025 Miscellaneous	25.00	13.59	11.41	45.6%
070 Interfund Transfers				
070 Operating Transfers	134,194.00	94,585.00	39,609.00	29.5%
070 Interfund Transfers	134,194.00	94,585.00	39,609.00	29.5%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	633,212.00	633,210.39	1.61	0.0%
002 Interest & Other Debt Costs	3,741.00	3,740.42	0.58	0.0%
591 Interest & Debt Service	636,953.00	636,950.81	2.19	0.0%
590 Long Term Debt Payment/Interes	636,953.00	636,950.81	2.19	0.0%
Fund Expenditures:	771,172.00	731,549.40	39,622.60	5.1%
Fund Excess/(Deficit):	24,828.00	0.35		

2018 BUDGET POSITION

City Of College Place
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413 Water Capital Improvement Reserve Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	825,000.00	835,602.68	(10,602.68)	0.0%
006 Charges For Goods & Services	825,000.00	835,602.68	(10,602.68)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
000	2,500.00	8,692.14	(6,192.14)	0.0%
591 Interest & Debt Service	2,500.00	8,692.14	(6,192.14)	0.0%
590 Long Term Debt Payment/Interes	2,500.00	8,692.14	(6,192.14)	0.0%
Fund Revenues:	827,500.00	844,294.82	(16,794.82)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	350.00	33.60	316.40	90.4%
025 Miscellaneous	350.00	33.60	316.40	90.4%
070 Interfund Transfers				
070 Operating Transfers	303,470.00	303,470.00	0.00	0.0%
070 Interfund Transfers	303,470.00	303,470.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	612,335.00	508,496.50	103,838.50	17.0%
002 Interest & Other Debt Costs	53,720.00	31,218.89	22,501.11	41.9%
591 Interest & Debt Service	666,055.00	539,715.39	126,339.61	19.0%
590 Long Term Debt Payment/Interes	666,055.00	539,715.39	126,339.61	19.0%
Fund Expenditures:	969,875.00	843,218.99	126,656.01	13.1%
Fund Excess/(Deficit):	(142,375.00)	1,075.83		

2018 BUDGET POSITION

City Of College Place
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425 Water & Sewer Revenue Bond Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	2,636.69	(2,626.69)	0.0%
025 Miscellaneous	10.00	2,636.69	(2,626.69)	0.0%
025 Miscellaneous	10.00	2,636.69	(2,626.69)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	10.00	2,636.69	(2,626.69)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	9.83	(9.83)	0.0%
025 Miscellaneous	0.00	9.83	(9.83)	0.0%
025 Miscellaneous	0.00	9.83	(9.83)	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	(174.25)	174.25	100.0%
591 Interest & Debt Service	0.00	(174.25)	174.25	100.0%
590 Long Term Debt Payment/Interes	0.00	(174.25)	174.25	100.0%
Fund Expenditures:	0.00	(164.42)	164.42	100.0%
Fund Excess/(Deficit):	10.00	2,801.11		

2018 BUDGET POSITION

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426 2007 Water/Sewer Bond Reserve Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	200.00	1,431.77	(1,231.77)	0.0%
025 Miscellaneous	200.00	1,431.77	(1,231.77)	0.0%
025 Miscellaneous	200.00	1,431.77	(1,231.77)	0.0%
070 Interfund Transfers				
070 Operating Transfers	303,470.00	303,470.00	0.00	0.0%
070 Interfund Transfers	303,470.00	303,470.00	0.00	0.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
Fund Revenues:	303,670.00	304,901.77	(1,231.77)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	5.04	(5.04)	0.0%
025 Miscellaneous	0.00	5.04	(5.04)	0.0%
025 Miscellaneous	0.00	5.04	(5.04)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	176,288.00	225,000.00	(48,712.00)	0.0%
002 Interest & Other Debt Costs	127,182.00	32,674.08	94,507.92	74.3%
591 Interest & Debt Service	303,470.00	257,674.08	45,795.92	15.1%
590 Long Term Debt Payment/Interes	303,470.00	257,674.08	45,795.92	15.1%
Fund Expenditures:	303,470.00	257,679.12	45,790.88	15.1%
Fund Excess/(Deficit):	200.00	47,222.65		

2018 BUDGET POSITION

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431 Water System Construction Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	908.24	(908.24)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	908.24	(908.24)	0.0%
025 Miscellaneous	0.00	908.24	(908.24)	0.0%
070 Interfund Transfers				
070 Operating Transfers	100,000.00	220,000.00	(120,000.00)	0.0%
070 Interfund Transfers	100,000.00	220,000.00	(120,000.00)	0.0%
107 Loan Proceeds				
111 State Loans	4,500,000.00	247,801.84	4,252,198.16	94.5%
107 Loan Proceeds	4,500,000.00	247,801.84	4,252,198.16	94.5%
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%
Fund Revenues:	4,600,000.00	468,710.08	4,131,289.92	89.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	0.43	49.57	99.1%
025 Miscellaneous	50.00	0.43	49.57	99.1%
025 Miscellaneous	50.00	0.43	49.57	99.1%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
596 Capital Expenditures				
110 Federal Loans	0.00	0.00	0.00	100.0%
003 PWTF State Loans	0.00	0.00	0.00	100.0%
005 PWTF State Loan PC08-951-011	0.00	0.00	0.00	100.0%
111 State Loans	0.00	0.00	0.00	100.0%
534 Water Utilities	0.00	0.00	0.00	100.0%
594 Capital Improvements	4,500,000.00	307,908.53	4,192,091.47	93.2%

2018 BUDGET POSITION

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431 Water System Construction Fund

01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	4,500,000.00	307,908.53	4,192,091.47	93.2%
Fund Expenditures:	4,500,050.00	307,908.96	4,192,141.04	93.2%
Fund Excess/(Deficit):	99,950.00	160,801.12		

2018 BUDGET POSITION

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500 Equipment Rental & Replacement

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	3,448.61	(1,948.61)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	3,448.61	(1,948.61)	0.0%
025 Miscellaneous	1,500.00	3,448.61	(1,948.61)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

548 Equipment Rental & Replacement

020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	324,410.00	364,024.02	(39,614.02)	0.0%
548 Equipment Rental & Replacement	324,410.00	364,024.02	(39,614.02)	0.0%

Fund Revenues:	325,910.00	367,472.63	(41,562.63)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Department

002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	0.00	0.00	0.00	100.0%
522 Fire Control	0.00	0.00	0.00	100.0%
522 Fire Department	0.00	0.00	0.00	100.0%

542 Street Department

594 Capital Improvements	0.00	0.00	0.00	100.0%
542 Street Department	0.00	0.00	0.00	100.0%

548 Equipment Rental & Replacement

515 Legal	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	73,345.00	67,358.99	5,986.01	8.2%
002 Operations / General	245,440.00	293,148.60	(47,708.60)	0.0%
548 Equipment Rental & Replacement	318,785.00	360,507.59	(41,722.59)	0.0%

2018 BUDGET POSITION

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500 Equipment Rental & Replacement

01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
594 Capital Improvements	0.00	3,516.45	(3,516.45)	0.0%
548 Equipment Rental & Replacement	318,785.00	364,024.04	(45,239.04)	0.0%
596 Capital Expenditures				
521 Law Enforcement	0.00	0.00	0.00	100.0%
560 Equipment Replacement	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	318,785.00	364,024.04	(45,239.04)	0.0%
Fund Excess/(Deficit):	7,125.00	3,448.59		

2018 BUDGET POSITION

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625 Flexible Benefits Plan Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	13,000.00	15,478.26	(2,478.26)	0.0%
025 Miscellaneous	13,000.00	15,478.26	(2,478.26)	0.0%
Fund Revenues:	13,000.00	15,478.26	(2,478.26)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
041 Employee Benefits	13,000.00	15,908.50	(2,908.50)	0.0%
516 Human Resources	13,000.00	15,908.50	(2,908.50)	0.0%
Fund Expenditures:	13,000.00	15,908.50	(2,908.50)	0.0%
Fund Excess/(Deficit):	0.00	(430.24)		

2018 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,160,627.00	6,527,029.74	0.0%	6,482,808.00	6,436,113.54	1%
012 Technology Reserve Fund	145,500.00	146,792.35	0.0%	98,250.00	108,953.44	0%
061 Employee Benefit Reserve Fund	25,500.00	26,828.50	0.0%	13,065.00	14,043.28	0%
100 Street Fund	659,800.00	668,961.77	0.0%	638,932.00	601,801.49	6%
120 Criminal Justice Fund	12,950.00	12,852.74	0.8%	16,697.00	16,654.30	0%
121 Forfeited Proceeds Fund	2,525.00	1,445.35	42.8%	12,505.00	11,261.08	10%
130 Hotel/Motel Tax	4,000.00	8,862.05	0.0%	0.00	1,107.06	0%
201 ULTGO Bond Fund	489,765.00	489,784.34	0.0%	489,750.00	489,450.00	0%
202 LTGO Bond Fund	52,031.00	52,040.62	0.0%	52,021.00	52,020.05	0%
235 Commercial Drive Bond Debt Se	140,684.00	141,519.46	0.0%	140,495.00	140,487.67	0%
301 Street Capital Contribution Fund	160,015.00	11,337.01	92.9%	85,000.00	11,324.32	87%
305 Capital Improvement Fund (REE'	120,300.00	157,147.19	0.0%	100,000.00	111,540.19	0%
306 Capital Improvement Fund (REE'	230,138.00	208,680.47	9.3%	131,651.00	104,998.51	20%
311 Street Improvement Fund	2,117,626.00	1,305,938.84	38.3%	1,876,196.00	1,120,513.07	40%
315 Facility Maintenance Reserve Fui	50,750.00	50,738.74	0.0%	110,100.00	93,912.22	15%
320 Equipment Reserve Fund	446,620.00	339,858.83	23.9%	224,000.00	240,226.55	0%
330 Economic Development Fund	85,050.00	11,497.52	86.5%	511,864.00	359,894.44	30%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,269,144.00	1,542,328.03	0.0%	1,456,197.00	1,711,367.01	0%
401 Wastewater Fund	1,927,758.00	2,378,394.80	0.0%	1,930,556.00	1,831,913.44	5%
402 Stormwater Fund	0.00	0.00	100.0%	0.00	0.00	100%
410 Water Capital Reserve Fund	4,684,858.00	4,477,949.97	4.4%	3,968,720.00	964,077.86	76%
411 Wastewater Capital Reserve Fund	415,836.00	389,229.34	6.4%	1,258,050.00	341,901.02	73%
412 Wastewater Debt Service Fund	796,000.00	731,549.75	8.1%	771,172.00	731,549.40	5%
413 Water Capital Improvement Rese:	827,500.00	844,294.82	0.0%	969,875.00	843,218.99	13%
425 Water & Sewer Revenue Bond Fu	10.00	2,636.69	0.0%	0.00	-164.42	100%
426 2007 Water/Sewer Bond Reserve	303,670.00	304,901.77	0.0%	303,470.00	257,679.12	15%
431 Water System Construction Fund	4,600,000.00	468,710.08	89.8%	4,500,050.00	307,908.96	93%
500 Equipment Rental & Replacemen	325,910.00	367,472.63	0.0%	318,785.00	364,024.04	0%
625 Flexible Benefits Plan Fund	13,000.00	15,478.26	0.0%	13,000.00	15,908.50	0%
	26,067,567.00	21,684,261.66	16.8%	26,473,209.00	17,283,685.13	34.7%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
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001 - Current Expense Fund

000 -

518 10 49 02 - Training/Class Registration Fees & C	Municipal Research & Service Cntr Of Wa	35.00	Providing Excellent Customer Services At Permit Counter
518 10 49 02 - Training/Class Registration Fees & C	Municipal Research & Service Cntr Of Wa	35.00	Ethics Considerations For Local Government Officials And Staff
Total 518 - Data Processing Services		70.00	
Total 000 -		70.00	

025 - Miscellaneous

369 91 00 10 - Reimbursements/Refunds	Home Depot Credit Services	6.50	Credit For Return On Titefoam
369 91 00 10 - Reimbursements/Refunds	Home Depot Credit Services	17.28	Credit For Return On Knob And Pull Handle
369 91 00 10 - Reimbursements/Refunds	Home Depot Credit Services	129.35	Credit For Return On Saw
369 91 00 10 - Reimbursements/Refunds	Banner Bank Credit Cards	0.14	Rebate
369 91 00 10 - Reimbursements/Refunds	MF Ranch And Home, Inc	34.99	Returned Guard
369 91 00 10 - Reimbursements/Refunds	MF Ranch And Home, Inc	54.99	Reimbursement From Return On Pants
369 91 00 10 - Reimbursements/Refunds	Pilot	0.75	Rebate
369 91 00 10 - Reimbursements/Refunds	Pilot	0.78	Rebate
369 91 00 10 - Reimbursements/Refunds	Comfort Suites Hotel	8.74	Rebate Comfort Suites
369 91 00 10 - Reimbursements/Refunds	Shell Gas Station	0.44	Fuel Rebate
369 91 00 10 - Reimbursements/Refunds	Microsoft	108.65	Credit From Microsoft
369 91 00 10 - Reimbursements/Refunds	Microsoft	217.30	Credit For Microsoft
Total 025 - Miscellaneous		-579.91	
Total 025 - Miscellaneous		-579.91	

511 - Legislative

511 60 49 01 - Miscellaneous	Safeway Inc.	28.00	Detective Retirement Cake - R.Maidment
511 60 49 01 - Miscellaneous	Wal-Mart Stores, Inc	44.05	Council Workshop 12/4/18
Total 511 - Legislative		72.05	
Total 511 - Legislative		72.05	

513 - Executive

513 10 43 00 - Travel Expense	Chevron Corporation	31.53	Travel Fuel - Opportunity Zone Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	Love's Travel	23.72	Travel Fuel - Opportunity Zone Conference - M.Rizzitiello

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

513 - Executive

513 10 43 00 - Travel Expense	Quality Inn	101.82	Travel Stay - Opportunity Zone Conference - M.Rizzitiello
513 10 43 00 - Travel Expense	RPNW Bell St Pier Garage	14.00	Parking - Opportunity Zone Conference - M.Rizzitiello
513 10 49 00 - Miscellaneous	Recognition Engraving & Awards	162.69	Lapel Pins
513 10 49 00 - Miscellaneous	International Council Of Shopping Center	100.00	ICSC Econ Development Dues
513 10 49 00 - Miscellaneous	International City/County Management	934.00	ICMA Dues - M.Rizzitiello

Total 513 - Executive 1,367.76

Total 513 - Executive 1,367.76

516 - Human Resources

518 10 31 00 - Operating Supplies - HR Administrat	Wal-Mart Stores, Inc	40.69	Wellness Supplies For Employee Luncheon
518 10 31 00 - Operating Supplies - HR Administrat	Domino's Pizza LLC	186.43	Wellness Supplies For Employee Luncheon
518 10 31 02 - Operating Supplies - HR Wellness	Wal-Mart Stores, Inc	35.74	Wellness Supplies - Cutting Board, Knife Set And Peeler
518 10 31 02 - Operating Supplies - HR Wellness	Wal-Mart Stores, Inc	67.76	Wellness Luncheon
518 10 31 02 - Operating Supplies - HR Wellness	Wal-Mart Stores, Inc	14.95	Wellness Luncheon
518 10 31 02 - Operating Supplies - HR Wellness	South Side Office Supply - Bodno	45.00	Bodno Printer Ribbon
518 10 31 02 - Operating Supplies - HR Wellness	Custom Landyards	252.03	City Landyards
518 10 31 02 - Operating Supplies - HR Wellness	Custom Landyards	65.00	City Landyards
518 10 31 02 - Operating Supplies - HR Wellness	Mama Mias Pasta Factory	329.43	Wellness Luncheon
518 10 49 00 - Miscellaneous	U S Post Office	3.95	Postage To Ephrata

Total 516 - Personnel 1,040.98

Total 516 - Human Resources 1,040.98

520 - City Clerk/Records

514 30 49 01 - Registrations/Fees - Training Classes	Municipal Research & Service Cntr Of Wa	35.00	PRA And OPMA Case Law Training - L.Neissl
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Total 520 - City Clerk/Records 35.00

Total 520 - City Clerk/Records 35.00

521 - Police Operations

521 10 49 00 - Miscellaneous	Starbucks Coffee Company	30.22	Supplies For Detective Interviews
521 10 49 00 - Miscellaneous	National Pen Co. LLC	84.19	Motivational & Reward Pocket Knives
521 21 31 00 - Operating Supplies - Investigation	Bi-Mart Corporation	32.60	Investigation Supplies - Gun Case

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

521 - Police Operations

521 21 31 00 - Operating Supplies - Investigation	Alterations By Nonie	13.07	Patches - R.Nordman
521 21 31 01 - Office Supplies - Investigation	Staples Credit Plan	65.33	Keyboard
521 21 41 00 - Prof Servs Investigation	Trans Union LLC	12.00	Persons Search
521 21 42 00 - Communication Invest.	U S Post Office	13.90	USPS Shipping Property
521 21 42 00 - Communication Invest.	U S Post Office	9.70	USPS Shipping To Cheney WA
521 21 42 00 - Communication Invest.	U S Post Office	13.45	USPS Shipping Property
521 21 42 00 - Communication Invest.	UPS	37.69	UPS Shipping Property
521 22 31 00 - Operating Supplies - Patrol	Bostec, Inc.	71.74	Breath Alcohol Testing Supplies
521 40 43 00 - Travel Training	Safeway Inc.	7.55	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Safeway Inc.	35.00	Travel Fuel - BLEA - T.Cole
521 40 43 00 - Travel Training	Chevron Corporation	30.25	Travel Fuel - BLEA - T.Cole
521 40 43 00 - Travel Training	Chevron Corporation	32.00	Travel Fuel - BLEA Training - T.Cole
521 40 43 00 - Travel Training	Chevron Corporation	34.60	Travel Fuel - BLEA Training - T.Cole
521 40 43 00 - Travel Training	McDonald's	8.55	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Claim Jumper	32.43	Travel Meal - BLEA Training - T.Cole
521 40 43 00 - Travel Training	Warrior Quick Stop	23.11	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Warrior Quick Stop	20.10	Travel Fuel - BLEA - T.Cole
521 40 43 00 - Travel Training	Normandy Park Ale House	32.63	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Normandy Park Ale House	25.96	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Normandy Park Ale House	31.52	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Normandy Park Ale House	17.31	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Normandy Park Ale House	28.22	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Normandy Park Ale House	47.01	Travel Meal - BLEA - T.Cole (Lunch & Dinner)
521 40 43 00 - Travel Training	Normandy Park Ale House	31.42	Travel Meal - BLEA Training - T.Cole
521 40 43 00 - Travel Training	Normandy Park Ale House	34.73	Travel Meal - BLEA Training - T.Cole
521 40 43 00 - Travel Training	Normandy Park Ale House	19.51	Travel Meal - BLEA Training - T.Cole
521 40 43 00 - Travel Training	Normandy Park Ale House	28.12	Travel Meal - BLEA Training - T.Cole
521 40 43 00 - Travel Training	Normandy Park Ale House	17.59	Travel Meal - BLEA Training - T.Cole
521 40 43 00 - Travel Training	Sharps Ale House	33.89	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Puerto Vallarta	21.05	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Huckleberry Square	14.54	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Din Tai Fung South	27.93	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Big T BBQ	25.44	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Rhein Haus	20.52	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Rose Pho	29.98	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Casa Durango	23.77	Travel Meal - BLEA - T.Cole
521 40 43 00 - Travel Training	Casa Durango	32.58	Travel Meal - BLEA Training - T.Cole
521 40 43 00 - Travel Training	Inca Mexican Restaurant	40.85	Travel Training Meal - (Qty 2)
521 40 43 00 - Travel Training	Kizuki Ramen	22.80	Travel Meal - BLEA Training - T.Cole

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

521 - Police Operations

521 40 43 00 - Travel Training	13 Coins	23.55	Travel Meal - BLEA Training - T.Cole
521 40 43 00 - Travel Training	Crabpot Restaurant	29.37	Travel Meal - BLEA Training - T.Cole
594 21 64 02 - Machinery/Equip Patrol	MF Ranch And Home, Inc	60.98	SWAT Rifle Grip And Gaurd - Guard Returned
594 21 64 02 - Machinery/Equip Patrol	Sportsman's Warehouse	31.03	SWAT Rifle Magazine Lock
Total 521 - Law Enforcement		1,359.78	
554 30 20 01 - Uniforms	Identity-Gear	174.40	SEO Shirts - R.Nordman
Total 539 - Animal Control		174.40	
Total 521 - Police Operations		1,534.18	

522 - Fire Department

522 10 31 00 - Operating Supplies - Administration	Home Depot Credit Services	30.16	Tape And Exit Sign
522 10 41 02 - Professional Services - Admin	Trans Union LLC	60.00	Persons Search
522 10 43 00 - Travel	Westin Hilton	564.96	Travel Stay - D.Winter - Emergency Services Management Training
522 20 20 03 - Uniforms - Volunteers	Witmer Public Safety Group	176.79	Brass Collar Pin (Qty 20)
522 20 20 03 - Uniforms - Volunteers	Level 7 Concepts	35.42	Silver Serving Since Bar & Satin Silver Clutch (Qty 4)
522 20 31 00 - Operating Supplies - Suppression	Home Depot Credit Services	32.97	Twisted Mason Line
522 20 31 00 - Operating Supplies - Suppression	Wal-Mart Stores, Inc	21.65	HDMI Cord And Blank Discs
522 20 31 01 - Office Supplies - Suppression	Home Depot Credit Services	8.10	Plug, Coupler
522 20 31 03 - Radios/Pagers - Parts & Supplies	Radio Two Way	55.95	Belt Clip
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	75.77	Fuel - Cali Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	117.89	Fuel - Cali Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	87.79	Fuel - Cali Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	Pilot	87.27	Travel Fuel - Cali Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	Pilot	78.64	Travel Fuel - Cali Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	Circle K	103.76	Travel Fuel - Cali Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	Love's Travel	47.00	Travel Fuel - Cali Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	Love's Travel	103.96	Fuel - Cali Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	Love's Travel	59.03	Fuel - Cali Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	Love's Travel	7.15	Fuel - Cali Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	Love's Travel	9.04	Fuel - Cali Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	99.00	Fuel - Cali Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	39.21	Fuel - Cali Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	Exxon Fuel	107.96	Fuel - Cali Fire
522 20 32 02 - Fire Mobilization - Fuel Consumed	San Paso Truck Stop	128.64	Fuel - Cali Fire
522 20 49 02 - Fire Mobilization - Misc. Expense	Olive Garden	94.00	Meal - Cali Fire (Qty 4) - Dinner

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

522 - Fire Department

522 20 49 02 - Fire Mobilization - Misc. Expense	Pilot	44.34	Travel Meal - Cali Fire (Qty 4)
522 20 49 02 - Fire Mobilization - Misc. Expense	Shilo Inn	103.21	Travel Stay - Cali Fire
522 20 49 02 - Fire Mobilization - Misc. Expense	Shilo Inn	103.21	Travel Stay - Cali Fire
522 20 49 02 - Fire Mobilization - Misc. Expense	Comfort Inn	109.42	Travel Stay - Cali Fire
522 20 49 02 - Fire Mobilization - Misc. Expense	Comfort Inn	109.42	Travel Stay - Cali Fire
522 20 49 02 - Fire Mobilization - Misc. Expense	Comfort Suites Hotel	130.26	Travel Stay - Cali Fire
522 20 49 02 - Fire Mobilization - Misc. Expense	Comfort Suites Hotel	130.26	Travel Stay - Cali Fire
522 20 49 02 - Fire Mobilization - Misc. Expense	Love's Travel	12.15	Travel Meal - Cali Fire (Qty 4)
522 20 49 02 - Fire Mobilization - Misc. Expense	Shell Gas Station	35.31	Travel Meal - Cali Fire (Qty 4)
522 20 49 02 - Fire Mobilization - Misc. Expense	Exxon Fuel	42.00	Blue DEF
522 20 49 02 - Fire Mobilization - Misc. Expense	Sleep Inn	125.20	Travel Stay - Cali Fire (Qty 4)
522 20 49 02 - Fire Mobilization - Misc. Expense	Sleep Inn	125.20	Travel Stay - Cali Fire (Qty 4)
522 20 49 02 - Fire Mobilization - Misc. Expense	Sleep Inn	125.20	Travel Stay - Cali Fire (Qty 4) - Being Reimbursed
522 20 49 02 - Fire Mobilization - Misc. Expense	In N Out Burger	34.51	Meal - Cali Fire (Qty 4) - Lunch
522 20 49 02 - Fire Mobilization - Misc. Expense	In N Out Burger	39.79	Meal - Cali Fire (Qty 4) - Lunch
522 20 49 02 - Fire Mobilization - Misc. Expense	San Paso Truck Stop	17.06	Snacks - Cali Fire (Qty 4)
522 20 49 02 - Fire Mobilization - Misc. Expense	Geno's Italian Grill	80.00	Travel Fuel - Cali Fire
522 30 43 00 - Travel	Clarette's Restaurant	15.70	Travel Meal - Inspector's Breakfast
522 45 31 00 - Operating Supplies - Training	Valorebooks.com	119.10	Training Book
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	2.76	Washers, Bolts
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	112.45	Totes, Vinyl Spray, Tape, Medium Box
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	52.99	Grade Stakes
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	64.48	Facility Supplies - Garbage Bags And Soap
Total 522 - Fire Control		3,966.13	
522 26 31 80 - Operating Supplies - EMS Rescue &	Wal-Mart Stores, Inc	19.31	EMS Supplies - Glucose Shots
522 26 31 80 - Operating Supplies - EMS Rescue &	Amazon.com	133.98	Gloves
522 26 31 80 - Operating Supplies - EMS Rescue &	Best Buy	326.07	Laptop Case
522 26 31 80 - Operating Supplies - EMS Rescue &	Zoll Medical Corp	145.78	EMS Supplies - Cuffs
522 26 31 80 - Operating Supplies - EMS Rescue &	Microsoft	336.81	UAG Plasma Case For Surface
Total 526 - Emergency Medical Services		961.95	
Total 522 - Fire Department		4,928.08	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	37.47	Angle Plug Cord Caps
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	17.28	Wire To Be Returned
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	12.21	Gap Filler And Doorstop
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	3.20	Jack And Wall Plate

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	17.88	Transmission Fan Boot And Hood Spray
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	60.89	Lite Cable And Connectors
518 20 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	8.41	Antifreeze
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	27.16	Boot Scraper
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	57.58	Boot Scraper And Stain Remover
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	28.25	LED Ceiling Lights
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	51.05	Electronic Strike Remote Parts
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	268.37	LED Panel Lights And Saw Blades
518 20 31 00 - Operating Supplies - Facilities	Global Industrial.com	754.23	Partitions For Stormwater Engineering Office
518 20 35 00 - Sm Tools/Minor Equip	Home Depot Credit Services	132.58	Saw And Blades
Total 519 - Other General Gov Services		1,476.56	
524 20 43 00 - Travel	Clarette's Restaurant	35.39	Travel Meal - Regional Breakfast
Total 524 - Building Inspection		35.39	
Total 524 - Building / Facilities / ISM		1,511.95	

558 - Planning/Community Development

558 60 31 00 - Operating Supplies - Planning	Amazon.com	18.48	Multi-card Reader
558 60 41 00 - Professional Services	Survey Monkey	1,188.00	Survey Monkey
Total 558 - Planning/Community Development		1,206.48	
Total 558 - Planning/Community Development		1,206.48	

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Events	Staples Credit Plan	42.96	Winterfest Supplies
573 90 31 00 - Operating Supplies - Community Events	Wal-Mart Stores, Inc	172.53	Lights For Tree
573 90 31 00 - Operating Supplies - Community Events	Wal-Mart Stores, Inc	107.83	Lights For Tree
573 90 31 00 - Operating Supplies - Community Events	Wal-Mart Stores, Inc	86.87	Totes For Banners
573 90 31 00 - Operating Supplies - Community Events	Wal-Mart Stores, Inc	84.98	Winterfest Supplies
573 90 31 00 - Operating Supplies - Community Events	Amazon.com	59.70	Winterfest 2018 Judges Lights
573 90 31 00 - Operating Supplies - Community Events	Amazon.com	191.08	Canopy And Weights
573 90 31 00 - Operating Supplies - Community Events	Amazon.com	95.10	Flag Banner
573 90 31 00 - Operating Supplies - Community Events	Amazon.com	135.86	Table Cover
573 90 31 00 - Operating Supplies - Community Events	Oriental Trading Company	338.71	Winterfest Giveaways
573 90 31 00 - Operating Supplies - Community Events	Book And Game Co.	15.24	Winterfest Supplies
Total 573 - Spectator & Community Events		1,330.86	

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

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001 - Current Expense Fund

573 - Spectator & Community Events

Total 573 - Spectator & Community Events	1,330.86
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Total 001 - Current Expense Fund

12,517.43

012 - Technology Reserve Fund

518 - Data Processing

518 89 31 01 - Office Supplies - Data Processing	Amazon.com	19.56	HDMI Cable And Adapter
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Total 518 - Data Processing Services	19.56
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Total 518 - Data Processing	19.56
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Total 012 - Technology Reserve Fund

19.56

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 62 17 - Capital Expenditures/Expenses - Bui	Home Depot Credit Services	60.38	Outlet, Snap Blades, Metal Snap Off Knife, Key Wrench, Gloves
594 18 62 17 - Capital Expenditures/Expenses - Bui	Cost Less Carpet #	2,845.23	Builder Premium Quartz
594 18 62 17 - Capital Expenditures/Expenses - Bui	Cost Less Carpet #	565.22	Large 16 Guage Kitchen Sinks
594 18 62 17 - Capital Expenditures/Expenses - Bui	4 Seasons Color Inc	2,845.23	Builder Premium Quartz
594 18 62 17 - Capital Expenditures/Expenses - Bui	Amazon.com	143.40	Cabinet Handles
594 18 64 15 - Capital Expenditures/Expenses - Equ	Staples Credit Plan	217.79	Chair For Records Clerk

Total 594 - Capital Improvements	6,677.25
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Total 596 - Capital Expenditures	6,677.25
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Total 315 - Facility Maintenance Reserve Fund (CE)

6,677.25

400 - Water Fund

534 - Water Department

534 80 31 00 - Operating Supplies - General	Wal-Mart Stores, Inc	44.01	PW Supplies - Degreaser, Pens
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Total 534 - Water Utilities	44.01
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TOTALS FOR: Banner Bank Credit Cards

City Of College Place

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400 - Water Fund

534 - Water Department

Total 534 - Water Department

44.01

Total 400 - Water Fund

44.01

Report Total:

19,258.25

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

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001 - Current Expense Fund

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Events	54.33	Lights For Tree - Winterfest 2018
573 90 31 00 - Operating Supplies - Community Events	107.55	Christmas Tree Lights
573 90 31 00 - Operating Supplies - Community Events	107.55	Christmas Tree Lights
573 90 31 00 - Operating Supplies - Community Events	18.42	Wrench And Twine For Christmas Tree
573 90 31 00 - Operating Supplies - Community Events	10.80	Safety Tape For Christmas Tree
573 90 31 00 - Operating Supplies - Community Events	46.22	Christmas Tree Lights
573 90 31 00 - Operating Supplies - Community Events	52.13	Tote For Winterfest
573 90 31 00 - Operating Supplies - Community Events	21.67	Electrical Tape For Christmas Tree

Total 573 - Spectator & Community Events	418.67
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Total 573 - Spectator & Community Events	418.67
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576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	10.84	Paint Brush
576 80 31 00 - Operating Supplies - Parks	43.45	Radiator Heater
576 80 31 00 - Operating Supplies - Parks	10.83	Keys For The Dug Out
576 80 31 00 - Operating Supplies - Parks	11.90	Wire Brush And Putty Knife
576 80 31 00 - Operating Supplies - Parks	20.60	PVC Coated Gloves And Microfiber Cloths
576 80 31 00 - Operating Supplies - Parks	146.68	Lions Park Bathroom - Toilet Seat Supplies
576 80 31 00 - Operating Supplies - Parks	6.01	LP Bathroom - Toilet Supply Line
576 80 31 00 - Operating Supplies - Parks	3.23	Wrench
576 80 35 00 - Sm Tools/Equipment	97.44	PW Washing Machine

Total 576 - Parks & Recreation	350.98
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Total 576 - Parks & Recreation	350.98
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Total 001 - Current Expense Fund	769.65
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100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	47.72	Door Weather Strip For Cement Room And Glow In The Dark Exit Signs
542 30 31 00 - Operating Supplies - Traveled Way	11.94	Gloves
542 30 31 00 - Operating Supplies - Traveled Way	52.74	Side Boards For Dump Truck
542 30 35 00 - Sm Tools/Equipment	97.44	PW Washing Machine
542 64 31 00 - Operating Supplies - Traffic Control	24.45	Streetlight Bulb
542 64 31 00 - Operating Supplies - Traffic Control	25.86	Bit Set

TOTALS FOR: Home Depot Credit Services

City Of College Place
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100 - Street Fund

542 - Street Department

542 64 31 00 - Operating Supplies - Traffic Control	14.67	Door Sweep
542 64 31 00 - Operating Supplies - Traffic Control	24.65	Black Spray Paint
542 64 31 00 - Operating Supplies - Traffic Control	13.76	Bolt, Washer, Nuts
542 64 31 00 - Operating Supplies - Traffic Control	7.04	Battery
542 64 31 00 - Operating Supplies - Traffic Control	16.27	Light Bulbs For Cp Sign On Rose
542 64 31 00 - Operating Supplies - Traffic Control	9.16	Tape And Adhesive For CP Sign On Rose

Total 542 - Road & Street Maintenance	345.70
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Total 542 - Street Department	345.70
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Total 100 - Street Fund	345.70
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400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	3.59	20 Amp Microwave Fuse
534 50 31 00 - Operating Supplies - Maintenance	160.88	PW Microwave
534 50 31 00 - Operating Supplies - Maintenance	155.41	PW Exhaust Fan
534 50 31 00 - Operating Supplies - Maintenance	11.39	Duct For PW Exhaust Fan
534 50 31 00 - Operating Supplies - Maintenance	43.45	Socket Set
534 50 31 00 - Operating Supplies - Maintenance	41.87	Paint And Roller Brushes
534 50 31 00 - Operating Supplies - Maintenance	15.19	Saw Blade
534 50 31 00 - Operating Supplies - Maintenance	4.64	Drawer Liner
534 50 31 00 - Operating Supplies - Maintenance	4.21	Paint Roller Frame
534 50 31 00 - Operating Supplies - Maintenance	14.57	Bleach And Brass Pipe Cap
534 50 35 00 - Sm Tools/Equipment	97.44	PW Washing Machine
534 80 31 00 - Operating Supplies - General	1.04	PVC Plug - Billing Dist. 14 For Repair
534 80 31 00 - Operating Supplies - General	10.39	Spray Bottle
534 80 31 00 - Operating Supplies - General	3.23	Degreaser
534 80 31 00 - Operating Supplies - General	10.84	Adhesive Spray
534 80 31 00 - Operating Supplies - General	8.70	All Purpose Wide Mouth Sprayer
534 80 31 00 - Operating Supplies - General	3.18	CL Monitor - PVC

Total 534 - Water Utilities	590.02
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Total 534 - Water Department	590.02
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Total 400 - Water Fund	590.02
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TOTALS FOR: Home Depot Credit Services

City Of College Place

MCAG #: 0766

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401 - Wastewater Fund

535 - Wastewater Department

535 50 35 00 - Small Tools / Equipment	97.44	PW Washing Machine
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Total 535 - Wastewater Utilities	97.44	
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Total 535 - Wastewater Department	97.44	
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Total 401 - Wastewater Fund

97.44

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	41.64	Stranded Cable Wire
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548 68 31 00 - Operating Supplies - General	11.92	Car Cleaning Nozzle
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548 68 31 00 - Operating Supplies - General	2.70	Sponge
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548 68 35 00 - Small Tools / Equipment	97.44	PW Washing Machine
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Total 548 - Equipment Rental & Replacement	153.70	
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Total 548 - Equipment Rental & Replacement	153.70	
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Total 500 - Equipment Rental & Replacement

153.70

Report Total:

1,956.51

TOTALS FOR: Napa Of Walla Walla

City Of College Place
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001 - Current Expense Fund

025 - Miscellaneous

369 91 00 10 - Reimbursements/Refunds	145.23	Warranty On Invoice 786257 5/8/17
369 91 00 10 - Reimbursements/Refunds	2.37	Returned Rotor
369 91 00 10 - Reimbursements/Refunds	95.33	Warranty On Inv # 764055 1/18/17
369 91 00 10 - Reimbursements/Refunds	145.21	Core Return On Invoice 895509 12/4/18

Total 025 - Miscellaneous	-388.14
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Total 025 - Miscellaneous	-388.14
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Total 001 - Current Expense Fund	-388.14
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400 - Water Fund

534 - Water Department

534 80 31 00 - Operating Supplies - General	7.00	Booster Station - Turtle Wax Hard Shell Liquid Wax
Total 534 - Water Utilities	7.00	

Total 534 - Water Department	7.00
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Total 400 - Water Fund	7.00
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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	299.52	Samson Engine Oil Pump
548 68 31 00 - Operating Supplies - General	250.41	Samson 50' Oil Hose Reel
548 68 31 00 - Operating Supplies - General	34.51	Frost Plug Heater
548 68 31 00 - Operating Supplies - General	19.41	Protective Caps And Battery Cable Connector
548 68 31 00 - Operating Supplies - General	48.99	Battery Charger
548 68 31 00 - Operating Supplies - General	14.55	Battery Cable Connector
548 68 31 00 - Operating Supplies - General	14.55	Battery Cable Connector
548 68 31 00 - Operating Supplies - General	58.28	LED Strobe Light
548 68 31 00 - Operating Supplies - General	27.23	Loom Split Poly
548 68 31 00 - Operating Supplies - General	47.89	Lift Support
548 68 31 00 - Operating Supplies - General	281.05	Custom Seat Cover
548 68 31 00 - Operating Supplies - General	44.76	Spark Plug
548 68 31 00 - Operating Supplies - General	120.42	Coil In Plug Boots
548 68 31 00 - Operating Supplies - General	67.95	Anti-freeze

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	54.12	Inverter
548 68 31 00 - Operating Supplies - General	10.65	Air Filter
548 68 31 00 - Operating Supplies - General	9.72	Gasket Set
548 68 31 00 - Operating Supplies - General	195.34	Disc Pad And Brake Rotor
548 68 31 00 - Operating Supplies - General	54.12	Inverter
548 68 31 00 - Operating Supplies - General	54.13	Inverter
548 68 31 00 - Operating Supplies - General	215.09	Disc Pad And Brake Rotor
548 68 31 00 - Operating Supplies - General	25.05	Wire Heat Shrink Connector
548 68 31 00 - Operating Supplies - General	132.18	Shop Supplies - Brake Fluid
548 68 31 00 - Operating Supplies - General	10.81	Hose Sleeve
548 68 31 00 - Operating Supplies - General	10.81	Hose Sleeve
548 68 31 00 - Operating Supplies - General	10.81	Hose Sleeve
548 68 31 00 - Operating Supplies - General	10.82	Hose Sleeve
548 68 31 00 - Operating Supplies - General	10.82	Hose Sleeve
548 68 31 00 - Operating Supplies - General	10.81	Hose Sleeve
548 68 31 00 - Operating Supplies - General	146.97	Battery & Core Deposit
548 68 31 00 - Operating Supplies - General	188.70	Disc Pad & Emergency Service Rotors
548 68 31 00 - Operating Supplies - General	23.94	Connector
548 68 31 00 - Operating Supplies - General	92.31	Reflective Tape, Brushes
548 68 31 00 - Operating Supplies - General	16.75	Bonnets
548 68 31 00 - Operating Supplies - General	345.56	Brake Calipers
548 68 31 00 - Operating Supplies - General	221.85	Fan Assembly
548 68 31 00 - Operating Supplies - General	149.82	Radiator Fan Relay
548 68 31 00 - Operating Supplies - General	70.94	Fluid Reservoir
548 68 31 00 - Operating Supplies - General	290.21	Lamps
548 68 31 00 - Operating Supplies - General	279.24	Lamps
548 68 31 00 - Operating Supplies - General	279.24	Replacement Lamps
548 68 31 00 - Operating Supplies - General	15.45	Air Filter
548 68 31 00 - Operating Supplies - General	256.42	Head Lamps And Lamps
548 68 31 00 - Operating Supplies - General	146.97	Battery
548 68 31 00 - Operating Supplies - General	31.47	Lamps
548 68 31 00 - Operating Supplies - General	256.42	Head Lamps And Lamps
548 68 31 00 - Operating Supplies - General	186.76	Radiator
548 68 31 00 - Operating Supplies - General	145.71	Headlight Lens
548 68 31 00 - Operating Supplies - General	41.50	Mirror
548 68 31 00 - Operating Supplies - General	28.23	Curved Hose
548 68 31 00 - Operating Supplies - General	126.27	Curved Radiator Hose, Curved Hose, Small Dial Cooling Hose, Hose Connector
548 68 31 00 - Operating Supplies - General	63.74	Coolant Reservoir

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	258.09	Pimary Wire (Qty 900)
548 68 31 00 - Operating Supplies - General	256.42	Head Lamps
548 68 31 00 - Operating Supplies - General	221.38	Headlights
548 68 31 00 - Operating Supplies - General	549.93	50' Oil Hose Reel

Total 548 - Equipment Rental & Replacement	6,835.09
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Total 548 - Equipment Rental & Replacement	6,835.09
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Total 500 - Equipment Rental & Replacement	6,835.09
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Report Total:	6,453.95
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TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place

MCAG #: 0766

12/01/2018 To: 12/31/2018

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001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	30.44	Administrator Office Supplies - Pens
513 10 31 01 - Office Supplies - Executive	2.86	Office Supplies - City Clerk - Calendar

Total 513 - Executive	33.30	
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Total 513 - Executive	33.30	
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514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	12.79	Accounts Payable Office Supplies - Pens
514 23 31 01 - Office Supplies - Budgeting, Accoun	33.12	Accounts Payable Office Supplies - Calendar
514 23 31 01 - Office Supplies - Budgeting, Accoun	5.71	Office Supplies - City Clerk - Calendar
514 23 31 01 - Office Supplies - Budgeting, Accoun	12.02	Accounts Payable Office Supplies - Calendar
514 23 31 01 - Office Supplies - Budgeting, Accoun	5.80	Finance Director Office Supplies - Calendar

Total 514 - Finance & Administration	69.44	
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Total 514 - Finance Department	69.44	
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516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	15.09	HR Office Supplies - Pens
518 10 31 01 - Office Supplies - HR Administration	19.54	HR Office Supplies - Calendar

Total 516 - Personnel	34.63	
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Total 516 - Human Resources	34.63	
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520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	7.14	Office Supplies - City Clerk - Calendar
514 30 31 01 - Office Supplies - Records	1.87	Finance Director Office Supplies - Calendar

Total 520 - City Clerk/Records	9.01	
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Total 520 - City Clerk/Records	9.01	
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Total 001 - Current Expense Fund	146.38	
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100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	1.81	HR Office Supplies - Pens
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TOTALS FOR: Office Depot (Acct #43716457)City Of College Place
MCAG #: 0766

12/01/2018 To: 12/31/2018

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542 - Street Department

543 10 31 01 - Office Supplies - Administration	2.34	HR Office Supplies - Calendar
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Total 543 - Road & Street General Admin.	4.15	
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Total 542 - Street Department	4.15	
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Total 100 - Street Fund		4.15
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400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	6.62	Administrator Office Supplies - Pens
534 10 31 01 - Office Supplies - Administration	3.15	HR Office Supplies - Pens
534 10 31 01 - Office Supplies - Administration	4.08	HR Office Supplies - Calendar
534 27 31 01 - Water Utilities - Office Supplies	13.74	Utility Clerk Office Supplies - Labels
534 27 31 01 - Water Utilities - Office Supplies	5.29	Accounts Payable Office Supplies - Pens
534 27 31 01 - Water Utilities - Office Supplies	13.70	Accounts Payable Office Supplies - Calendar
534 27 31 01 - Water Utilities - Office Supplies	6.00	Office Supplies - City Clerk - Calendar
534 27 31 01 - Water Utilities - Office Supplies	12.28	Utility Clerk Office Supplies - Calendar
534 27 31 01 - Water Utilities - Office Supplies	4.98	Accounts Payable Office Supplies - Calendar
534 27 31 01 - Water Utilities - Office Supplies	6.22	Finance Director Office Supplies - Calendar
534 27 31 01 - Water Utilities - Office Supplies	8.91	Utility Clerk Office Supplies - Calendar

Total 534 - Water Utilities	84.97	
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Total 534 - Water Department	84.97	
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Total 400 - Water Fund		84.97
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401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	7.06	Administrator Office Supplies - Pens
535 10 31 01 - Office Supplies - Administration	1.39	HR Office Supplies - Pens
535 10 31 01 - Office Supplies - Administration	1.80	HR Office Supplies - Calendar
535 27 31 01 - Sewer Utilities - Office Supplies	18.22	Utility Clerk Office Supplies - Labels
535 27 31 01 - Sewer Utilities - Office Supplies	3.98	Accounts Payable Office Supplies - Pens
535 27 31 01 - Sewer Utilities - Office Supplies	10.28	Accounts Payable Office Supplies - Calendar
535 27 31 01 - Sewer Utilities - Office Supplies	6.85	Office Supplies - City Clerk - Calendar

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

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401 - Wastewater Fund

535 - Wastewater Department

535 27 31 01 - Sewer Utilities - Office Supplies	16.28	Utility Clerk Office Supplies - Calendar
535 27 31 01 - Sewer Utilities - Office Supplies	3.73	Accounts Payable Office Supplies - Calendar
535 27 31 01 - Sewer Utilities - Office Supplies	6.84	Finance Director Office Supplies - Calendar
535 27 31 01 - Sewer Utilities - Office Supplies	11.82	Utility Clerk Office Supplies - Calendar
Total 535 - Wastewater Utilities	88.25	
Total 535 - Wastewater Department	88.25	

Total 401 - Wastewater Fund

88.25

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra	0.62	HR Office Supplies - Pens
548 70 31 01 - Office Supplies - ER&R Administra	0.80	HR Office Supplies - Calendar
Total 548 - Equipment Rental & Replacement	1.42	
Total 548 - Equipment Rental & Replacement	1.42	

Total 500 - Equipment Rental & Replacement

1.42

Report Total:

325.17

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

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001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	1.97	City Hall General Office Supplies - Council Planner
513 10 31 01 - Office Supplies - Executive	10.53	City Hall General Office Supplies - Pens & Tissues
Total 513 - Executive	12.50	
Total 513 - Executive	12.50	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	48.81	Accounts Payable Office Supplies - 1099 Supplies
514 23 31 01 - Office Supplies - Budgeting, Accoun	2.65	City Hall General Office Supplies - Council Planner
514 23 31 01 - Office Supplies - Budgeting, Accoun	14.13	City Hall General Office Supplies - Pens & Tissues
Total 514 - Finance & Administration	65.59	
Total 514 - Finance Department	65.59	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	16.27	HR Office Supplies - File Folders
518 10 31 01 - Office Supplies - HR Administration	1.71	City Hall General Office Supplies - Council Planner
518 10 31 01 - Office Supplies - HR Administration	2.82	HR Office Supplies - Fingertip Moistener
518 10 31 01 - Office Supplies - HR Administration	9.12	City Hall General Office Supplies - Pens & Tissues
Total 516 - Personnel	29.92	
Total 516 - Human Resources	29.92	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	0.85	City Hall General Office Supplies - Council Planner
514 30 31 01 - Office Supplies - Records	12.35	Supplies - Redi Tabs
514 30 31 01 - Office Supplies - Records	4.53	City Hall General Office Supplies - Pens & Tissues
Total 520 - City Clerk/Records	17.73	
Total 520 - City Clerk/Records	17.73	

521 - Police Operations

521 19 31 01 - Office Supplies - Support Services	115.18	Files, Stamp
521 19 31 01 - Office Supplies - Support Services	39.76	Stamp
521 19 31 01 - Office Supplies - Support Services	64.32	Band-aids, Trash Bags, Ink
521 19 31 01 - Office Supplies - Support Services	82.23	Office Supplies For New Records Clerk

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

12/01/2018 To: 12/31/2018

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001 - Current Expense Fund

521 - Police Operations

Total 521 - Law Enforcement	301.49
Total 521 - Police Operations	301.49

524 - Building / Facilities / ISM

518 20 31 01 - Office Supplies - Facilities	0.19	Bldg./Plan./Eng. General Office Supplies
Total 519 - Other General Gov Services	0.19	
524 20 31 01 - Office Supplies - Bldg. Inspection	5.08	Community Development Admin Assistant Office Supplies
524 20 31 01 - Office Supplies - Bldg. Inspection	1.14	Bldg./Plan./Eng. General Office Supplies
524 20 31 01 - Office Supplies - Bldg. Inspection	12.07	Community Development Admin Assistant Office Supplies - Post-It Notes
Total 524 - Building Inspection	18.29	
Total 524 - Building / Facilities / ISM	18.48	

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	51.08	Jon Rickard Office Supplies - File Folders
558 60 31 01 - Office Supplies - Planning	4.57	Community Development Admin Assistant Office Supplies
558 60 31 01 - Office Supplies - Planning	0.76	Bldg./Plan./Eng. General Office Supplies
558 60 31 01 - Office Supplies - Planning	17.92	Jon Rickard Office Supplies - Calendar
558 60 31 01 - Office Supplies - Planning	2.15	Mouse Pad - R.Endsley
558 60 31 01 - Office Supplies - Planning	6.63	Office Supplies - Ruler
558 60 31 01 - Office Supplies - Planning	11.28	Office Supplies - Stapler, Tape Dispense, Scissors, Highlighters
558 60 31 01 - Office Supplies - Planning	5.16	Office Supplies - Desk Organizer And Post-It Notes
558 60 31 01 - Office Supplies - Planning	10.83	Community Development Admin Assistant Office Supplies - Post-It Notes
Total 558 - Planning/Community Development	110.38	
Total 558 - Planning/Community Development	110.38	

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administratic	0.07	Bldg./Plan./Eng. General Office Supplies
576 81 31 01 - Office Supplies - Parks Administratic	2.18	Paul Hartwig Office Supplies - Scanned Stamp

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

12/01/2018 To: 12/31/2018

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001 - Current Expense Fund

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administratic	1.64	Paul Hartwig Office Supplies - Calendar Book
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Total 576 - Parks & Recreation	3.89	
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Total 576 - Parks & Recreation	3.89	
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Total 001 - Current Expense Fund		559.98
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012 - Technology Reserve Fund

518 - Data Processing

518 89 31 01 - Office Supplies - Data Processing	0.19	Bldg./Plan./Eng. General Office Supplies
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Total 518 - Data Processing Services	0.19	
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Total 518 - Data Processing	0.19	
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Total 012 - Technology Reserve Fund		0.19
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100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.78	Community Development Admin Assistant Office Supplies
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543 10 31 01 - Office Supplies - Administration	0.45	Bldg./Plan./Eng. General Office Supplies
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543 10 31 01 - Office Supplies - Administration	9.20	Calendar For W.Antle
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543 10 31 01 - Office Supplies - Administration	4.94	Paul Hartwig Office Supplies - Scanned Stamp
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543 10 31 01 - Office Supplies - Administration	1.95	HR Office Supplies - File Folders
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543 10 31 01 - Office Supplies - Administration	3.75	Paul Hartwig Office Supplies - Calendar Book
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543 10 31 01 - Office Supplies - Administration	0.12	City Hall General Office Supplies - Council Planner
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543 10 31 01 - Office Supplies - Administration	0.34	HR Office Supplies - Fingertip Moistener
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543 10 31 01 - Office Supplies - Administration	0.67	City Hall General Office Supplies - Pens & Tissues
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543 10 31 01 - Office Supplies - Administration	1.86	Community Development Admin Assistant Office Supplies - Post-It Notes
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Total 543 - Road & Street General Admin.	24.06	
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Total 542 - Street Department	24.06	
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544 - Engineering

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100 - Street Fund

544 - Engineering

544 20 31 01 - Office Supplies - Engineering	2.28	Mouse Pad - R.Endsley
544 20 31 01 - Office Supplies - Engineering	7.04	Office Supplies - Ruler
544 20 31 01 - Office Supplies - Engineering	11.97	Office Supplies - Stapler, Tape Dispense, Scissors, Highlighters
544 20 31 01 - Office Supplies - Engineering	5.47	Office Supplies - Desk Organizer And Post-It Notes
Total 544 - Engineering	26.76	
Total 544 - Engineering	26.76	

Total 100 - Street Fund

50.82

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	1.56	Community Development Admin Assistant Office Supplies
534 10 31 01 - Office Supplies - Administration	0.53	Bldg./Plan./Eng. General Office Supplies
534 10 31 01 - Office Supplies - Administration	9.20	Calendar For K.Wolpert
534 10 31 01 - Office Supplies - Administration	7.71	Paul Hartwig Office Supplies - Scanned Stamp
534 10 31 01 - Office Supplies - Administration	3.40	HR Office Supplies - File Folders
534 10 31 01 - Office Supplies - Administration	5.85	Paul Hartwig Office Supplies - Calendar Book
534 10 31 01 - Office Supplies - Administration	0.73	City Hall General Office Supplies - Council Planner
534 10 31 01 - Office Supplies - Administration	0.65	Mouse Pad - R.Endsley
534 10 31 01 - Office Supplies - Administration	2.01	Office Supplies - Ruler
534 10 31 01 - Office Supplies - Administration	3.42	Office Supplies - Stapler, Tape Dispense, Scissors, Highlighters
534 10 31 01 - Office Supplies - Administration	0.59	HR Office Supplies - Fingertip Moistener
534 10 31 01 - Office Supplies - Administration	3.90	City Hall General Office Supplies - Pens & Tissues
534 10 31 01 - Office Supplies - Administration	1.56	Office Supplies - Desk Organizer And Post-It Notes
534 10 31 01 - Office Supplies - Administration	3.71	Community Development Admin Assistant Office Supplies - Post-It Notes
534 27 31 01 - Water Utilities - Office Supplies	20.20	Accounts Payable Office Supplies - 1099 Supplies
534 27 31 01 - Water Utilities - Office Supplies	16.65	Utility Clerk Office Supplies - Storage Boxes
534 27 31 01 - Water Utilities - Office Supplies	2.95	City Hall General Office Supplies - Council Planner
534 27 31 01 - Water Utilities - Office Supplies	15.73	City Hall General Office Supplies - Pens & Tissues
Total 534 - Water Utilities	100.35	

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400 - Water Fund

534 - Water Department

Total 534 - Water Department	100.35
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Total 400 - Water Fund	100.35
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401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	0.65	Community Development Admin Assistant Office Supplies
535 10 31 01 - Office Supplies - Administration	0.38	Bldg./Plan./Eng. General Office Supplies
535 10 31 01 - Office Supplies - Administration	2.77	Paul Hartwig Office Supplies - Scanned Stamp
535 10 31 01 - Office Supplies - Administration	1.50	HR Office Supplies - File Folders
535 10 31 01 - Office Supplies - Administration	2.10	Paul Hartwig Office Supplies - Calendar Book
535 10 31 01 - Office Supplies - Administration	0.56	City Hall General Office Supplies - Council Planner
535 10 31 01 - Office Supplies - Administration	0.26	Mouse Pad - R.Endsley
535 10 31 01 - Office Supplies - Administration	0.80	Office Supplies - Ruler
535 10 31 01 - Office Supplies - Administration	1.37	Office Supplies - Stapler, Tape Dispense, Scissors, Highlighters
535 10 31 01 - Office Supplies - Administration	0.26	HR Office Supplies - Fingertip Moistener
535 10 31 01 - Office Supplies - Administration	2.97	City Hall General Office Supplies - Pens & Tissues
535 10 31 01 - Office Supplies - Administration	0.63	Office Supplies - Desk Organizer And Post-It Notes
535 10 31 01 - Office Supplies - Administration	1.55	Community Development Admin Assistant Office Supplies - Post-It Notes
535 27 31 01 - Sewer Utilities - Office Supplies	15.15	Accounts Payable Office Supplies - 1099 Supplies
535 27 31 01 - Sewer Utilities - Office Supplies	20.34	Utility Clerk Office Supplies - Storage Boxes
535 27 31 01 - Sewer Utilities - Office Supplies	3.45	City Hall General Office Supplies - Council Planner
535 27 31 01 - Sewer Utilities - Office Supplies	18.39	City Hall General Office Supplies - Pens & Tissues

Total 535 - Wastewater Utilities	73.13
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Total 535 - Wastewater Department	73.13
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Total 401 - Wastewater Fund	73.13
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402 - Stormwater Fund

531 - Stormwater

531 20 31 01 - Office Supplies - Stormwater Engine	1.17	Mouse Pad - R.Endsley
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402 - Stormwater Fund

531 - Stormwater

531 20 31 01 - Office Supplies - Stormwater Engine	3.62	Office Supplies - Ruler
531 20 31 01 - Office Supplies - Stormwater Engine	6.16	Office Supplies - Stapler, Tape Dispense, Scissors, Highlighters
531 20 31 01 - Office Supplies - Stormwater Engine	2.81	Office Supplies - Desk Organizer And Post-It Notes
Total 531 - Stormwater	13.76	
Total 531 - Stormwater	13.76	
Total 402 - Stormwater Fund		13.76

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra	0.39	Community Development Admin Assistant Office Supplies
548 70 31 01 - Office Supplies - ER&R Administra	0.08	Bldg./Plan./Eng. General Office Supplies
548 70 31 01 - Office Supplies - ER&R Administra	2.17	Paul Hartwig Office Supplies - Scanned Stamp
548 70 31 01 - Office Supplies - ER&R Administra	0.66	HR Office Supplies - File Folders
548 70 31 01 - Office Supplies - ER&R Administra	1.65	Paul Hartwig Office Supplies - Calendar Book
548 70 31 01 - Office Supplies - ER&R Administra	0.11	HR Office Supplies - Fingertip Moistener
548 70 31 01 - Office Supplies - ER&R Administra	0.93	Community Development Admin Assistant Office Supplies - Post-It Notes
Total 548 - Equipment Rental & Replacement	5.99	
Total 548 - Equipment Rental & Replacement	5.99	
Total 500 - Equipment Rental & Replacement		5.99

Report Total:

804.22

TOTALS FOR: Staples Credit Plan

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001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	9.45	City Hall General Office Supplies - Paper
Total 513 - Executive	9.45	
Total 513 - Executive	9.45	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	12.67	City Hall General Office Supplies - Paper
Total 514 - Finance & Administration	12.67	
Total 514 - Finance Department	12.67	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	8.18	City Hall General Office Supplies - Paper
518 10 31 01 - Office Supplies - HR Administration	79.55	HR Office Supplies - Toner
Total 516 - Personnel	87.73	
Total 516 - Human Resources	87.73	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	4.07	City Hall General Office Supplies - Paper
Total 520 - City Clerk/Records	4.07	
Total 520 - City Clerk/Records	4.07	

Total 001 - Current Expense Fund

113.92

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.58	City Hall General Office Supplies - Paper
543 10 31 01 - Office Supplies - Administration	9.54	HR Office Supplies - Toner
Total 543 - Road & Street General Admin.	10.12	
Total 542 - Street Department	10.12	

TOTALS FOR: Staples Credit Plan

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100 - Street Fund

Total 100 - Street Fund

10.12

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	3.50	City Hall General Office Supplies - Paper
534 10 31 01 - Office Supplies - Administration	16.63	HR Office Supplies - Toner
534 10 31 01 - Office Supplies - Administration	26.81	Pens & Rubberbands - K.Wolpert
534 27 31 01 - Water Utilities - Office Supplies	14.11	City Hall General Office Supplies - Paper
534 27 31 01 - Water Utilities - Office Supplies	32.25	Utility Clerk Office Supplies - Toner

Total 534 - Water Utilities

93.30

Total 534 - Water Department

93.30

Total 400 - Water Fund

93.30

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	2.67	City Hall General Office Supplies - Paper
535 10 31 01 - Office Supplies - Administration	7.33	HR Office Supplies - Toner
535 27 31 01 - Sewer Utilities - Office Supplies	16.50	City Hall General Office Supplies - Paper
535 27 31 01 - Sewer Utilities - Office Supplies	42.74	Utility Clerk Office Supplies - Toner

Total 535 - Wastewater Utilities

69.24

Total 535 - Wastewater Department

69.24

Total 401 - Wastewater Fund

69.24

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra	3.25	HR Office Supplies - Toner
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Total 548 - Equipment Rental & Replacement

3.25

Total 548 - Equipment Rental & Replacement

3.25

TOTALS FOR: Staples Credit Plan

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500 - Equipment Rental & Replacement

Total 500 - Equipment Rental & Replacement

3.25

Report Total:

289.83