

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

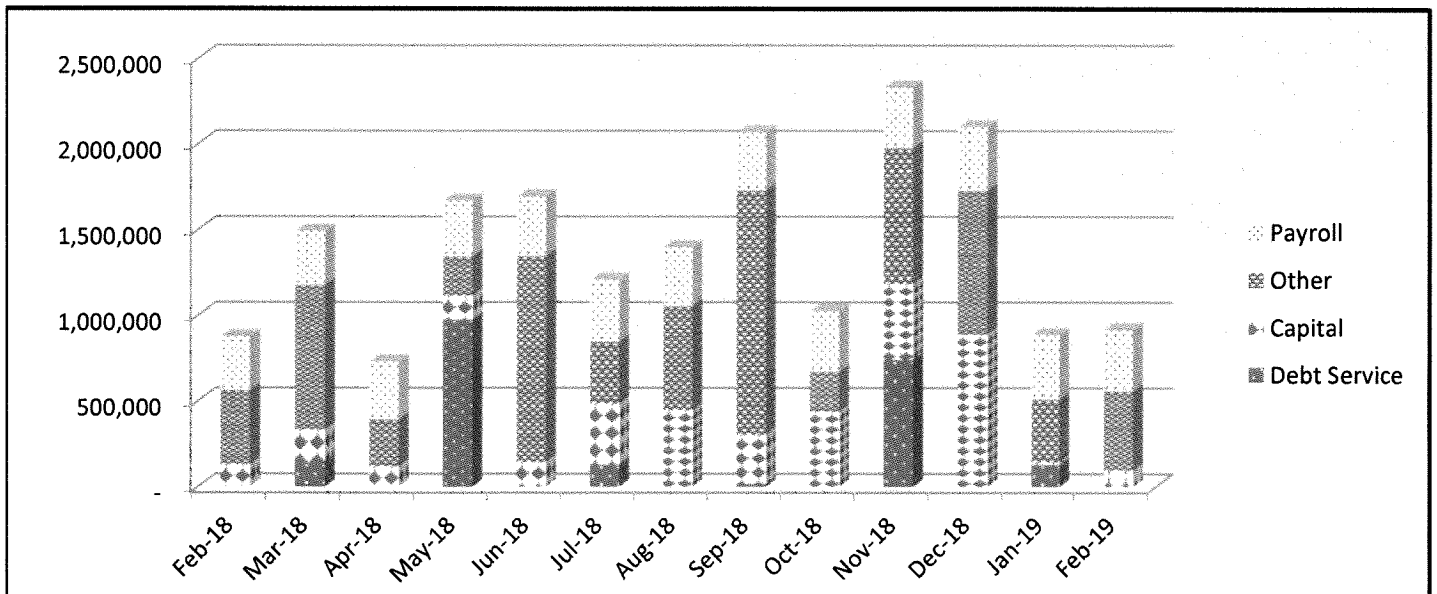
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Feb-19

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Feb-19	358,084	461,801	96,556	500	916,941
Jan-19	374,823	366,675	15,017	129,584	886,099
Dec-18	369,783	840,885	888,317	-	2,098,985
Nov-18	352,464	795,460	441,507	741,358	2,330,789
Oct-18	352,194	234,822	437,887	-	1,024,904
Sep-18	337,249	1,428,373	283,891	18,046	2,067,559
Aug-18	340,809	611,029	445,906	-	1,397,745
Jul-18	360,264	362,907	355,323	129,584	1,208,078
Jun-18	345,607	1,201,910	145,533	-	1,693,050
May-18	323,717	229,640	140,618	975,110	1,669,085
Apr-18	337,940	274,064	118,756	-	730,760
Mar-18	313,561	844,547	193,112	140,484	1,491,704
Feb-18	313,919	432,487	130,715	-	877,121



Other Detail - Significant Expenditures and Related Party Transactions			
CH2M Hill	WWTP Services Dec., Jan., Feb.	\$	258,205
Meadowbrook Investments LLC	Refund portion of bond		36,209
No related party transactions.			
Total Other Detail		\$	294,414

CHECK REGISTER

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:37:27 Date: 07/17/2019

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
645	02/05/2019	Payroll	12	EFT	Juan P Angel	50.82	
646	02/05/2019	Payroll	12	EFT	M. Wade Antle	3,205.05	
647	02/05/2019	Payroll	12	EFT	Marianne K Barr	3,193.01	
648	02/05/2019	Payroll	12	EFT	Amy L Belknap	582.19	
649	02/05/2019	Payroll	12	EFT	Robert D Benfield	4,056.79	
650	02/05/2019	Payroll	12	EFT	George R Bennett	710.18	
651	02/05/2019	Payroll	12	EFT	Jerry L Bobbitt	344.98	
652	02/05/2019	Payroll	12	EFT	Larry R Bohlman	3,598.74	
653	02/05/2019	Payroll	12	EFT	John A Boose	3,376.32	
654	02/05/2019	Payroll	12	EFT	Randall J Chamberlain	3,049.94	
655	02/05/2019	Payroll	12	EFT	Randall J Chamberlain	491.28	
656	02/05/2019	Payroll	12	EFT	DaShari D Cinnamon	2,288.94	
657	02/05/2019	Payroll	12	EFT	Michael A Cleveland	344.98	
658	02/05/2019	Payroll	12	EFT	Tanner C Cole	2,323.75	
659	02/05/2019	Payroll	12	EFT	Kyle L Crosswhite	50.82	
660	02/05/2019	Payroll	12	EFT	Harvey R Crowder	1,026.73	
661	02/05/2019	Payroll	12	EFT	Salvador M Diaz	2,805.87	
662	02/05/2019	Payroll	12	EFT	The Estate of Larry Wayne Dickerson	344.98	
663	02/05/2019	Payroll	12	EFT	Nathan K Dobkins	348.93	
664	02/05/2019	Payroll	12	EFT	Shawn R Doering	2,974.86	
665	02/05/2019	Payroll	12	EFT	Charles O Drury	3,571.06	
666	02/05/2019	Payroll	12	EFT	Jimmy C Duede	4,309.78	
667	02/05/2019	Payroll	12	EFT	Robert J Endsley	1,660.15	
668	02/05/2019	Payroll	12	EFT	Patrick J Evensen	1,923.89	
669	02/05/2019	Payroll	12	EFT	Brian R Fortin	4,342.82	
670	02/05/2019	Payroll	12	EFT	Jeffrey R Goodson	3,767.28	
671	02/05/2019	Payroll	12	EFT	Robert D Gordon	4,477.13	
672	02/05/2019	Payroll	12	EFT	Travis B Grove	1,570.74	
673	02/05/2019	Payroll	12	EFT	Neosha K Guse	16.93	
674	02/05/2019	Payroll	12	EFT	Richard F Guse	67.76	
675	02/05/2019	Payroll	12	EFT	Scott W Hall	3,721.41	
676	02/05/2019	Payroll	12	EFT	Scott A Hanson	25.40	
677	02/05/2019	Payroll	12	EFT	Steven M Harris	2,969.30	
678	02/05/2019	Payroll	12	EFT	Tanner M Harris	4,216.12	
679	02/05/2019	Payroll	12	EFT	Paul D Hartwig	6,368.36	
680	02/05/2019	Payroll	12	EFT	Edward L Higginbotham II	945.62	
681	02/05/2019	Payroll	12	EFT	Michael C Holden	2,083.53	
682	02/05/2019	Payroll	12	EFT	Carolyn S Holm	1,540.57	
683	02/05/2019	Payroll	12	EFT	Nattilie E Jackson	474.33	
684	02/05/2019	Payroll	12	EFT	Jason C James	372.70	
685	02/05/2019	Payroll	12	EFT	David M.O. Jardin	16.93	
686	02/05/2019	Payroll	12	EFT	William P Kelly	118.59	
687	02/05/2019	Payroll	12	EFT	Sarah K Killgore	3,536.92	
688	02/05/2019	Payroll	12	EFT	Kameron W Kinsey	440.44	
689	02/05/2019	Payroll	12	EFT	Joseph T Langlois	2,386.30	
690	02/05/2019	Payroll	12	EFT	Jacob LeBaron	1,199.70	
691	02/05/2019	Payroll	12	EFT	Kenneth A Martin	2,313.50	
692	02/05/2019	Payroll	12	EFT	Jacqueline K Miller	1,895.87	
693	02/05/2019	Payroll	12	EFT	Lisa R Neissl	2,527.45	
694	02/05/2019	Payroll	12	EFT	Ally M Newton	371.59	
695	02/05/2019	Payroll	12	EFT	Trenton M Nilsson	50.82	
696	02/05/2019	Payroll	12	EFT	Ronald A Nordman	2,950.73	
697	02/05/2019	Payroll	12	EFT	Marge M Nyhagen	344.98	
698	02/05/2019	Payroll	12	EFT	Brielle M Olson	1,345.12	
699	02/05/2019	Payroll	12	EFT	Victor F Paolino	25.40	
700	02/05/2019	Payroll	12	EFT	Grant N Parfitt	348.93	

CHECK REGISTER

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:37:27 Date: 07/17/2019

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
701	02/05/2019	Payroll	12	EFT	Alan J Parker	2,644.16	
702	02/05/2019	Payroll	12	EFT	Billie J Paul	431.98	
703	02/05/2019	Payroll	12	EFT	Loren D Peterson	344.98	
704	02/05/2019	Payroll	12	EFT	Jeremy J Phelps	847.43	
705	02/05/2019	Payroll	12	EFT	James R Reese	2,842.94	
706	02/05/2019	Payroll	12	EFT	Jonathan J Rickard	6,396.58	
707	02/05/2019	Payroll	12	EFT	Michael J Rizzitiello	4,256.72	
708	02/05/2019	Payroll	12	EFT	Antonin R Rosales	67.76	
709	02/05/2019	Payroll	12	EFT	Wyatt S Royce	364.22	
710	02/05/2019	Payroll	12	EFT	Heather M Schermann	344.98	
711	02/05/2019	Payroll	12	EFT	Andrew D Schild	3,320.39	
712	02/05/2019	Payroll	12	EFT	Dylan E Schmick	2,900.18	
713	02/05/2019	Payroll	12	EFT	Michael E Schwark	33.89	
714	02/05/2019	Payroll	12	EFT	Melodie A Selby	344.98	
715	02/05/2019	Payroll	12	EFT	Troy E Tomaras	6,225.55	
716	02/05/2019	Payroll	12	EFT	Eric N Vivian	237.18	
717	02/05/2019	Payroll	12	EFT	Jacob K Wallace	348.93	
718	02/05/2019	Payroll	12	EFT	Daniel I Watkins	2,971.18	
719	02/05/2019	Payroll	12	EFT	Troy J Williams	84.70	
720	02/05/2019	Payroll	12	EFT	David W Winter	5,742.55	
721	02/05/2019	Payroll	12	EFT	Kevin E Wolpert	2,701.56	
729	02/05/2019	Payroll	12	EFT	American Family Life Ins	1,369.68	Pay Cycle(s) 02/05/2019 To 02/05/2019 - AFLAC-Post Tax; Pay Cycle(s) 02/05/2019 To 02/05/2019 - AFLAC-Pre Tax
730	02/05/2019	Payroll	12	EFT	Association Of Washington Cities	54,369.00	Pay Cycle(s) 02/05/2019 To 02/05/2019 - Health First-250; Pay Cycle(s) 02/05/2019 To 02/05/2019 - AWC Life-Emp; Pay Cycle(s) 02/05/2019 To 02/05/2019 - AWC Life-Dep; Pay Cycle(s) 02/05/2019 To 02/05/2
731	02/05/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	47,114.31	941 Deposit for Pay Cycle(s) 02/05/2019 - 02/05/2019
732	02/05/2019	Payroll	12	EFT	Mass Mutual	4,518.40	Pay Cycle(s) 02/05/2019 To 02/05/2019 - 457 Def Comp
733	02/05/2019	Payroll	12	EFT	Oregon Department Of Revenue	1,225.00	Pay Cycle(s) for OR Tax02/05/2019 - 02/05/2019
734	02/05/2019	Payroll	12	EFT	State Of Washington	38,973.96	Pay Cycle(s) 02/05/2019 To 02/05/2019 - Leoff 2; Pay Cycle(s) 02/05/2019 To 02/05/2019 - Pers 1; Pay Cycle(s) 02/05/2019 To 02/05/2019 - Pers 2; Pay Cycle(s) 02/05/2019 To 02/05/2019 - Pers 3
735	02/05/2019	Payroll	12	EFT	Washington State Support Registry	1,113.07	Pay Cycle(s) 02/05/2019 To 02/05/2019 - Office Of Support Enf.
736	02/05/2019	Payroll	12	EFT	Washington Teamsters Welfare Trust	15,806.00	Pay Cycle(s) 02/05/2019 To 02/05/2019 - Teamsters Dental; Pay Cycle(s) 02/05/2019 To 02/05/2019 - Teamsters Medical; Pay Cycle(s) 02/05/2019 To 02/05/2019 - Teamsters Time Loss; Pay Cycle(s) 02/05/201
782	02/07/2019	Payroll	12	EFT	Juan P Angel	7.26	Volunteer Stipend Correction
783	02/07/2019	Payroll	12	EFT	Randall J Chamberlain	70.19	Volunteer Stipend Correction

CHECK REGISTER

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:37:27 Date: 07/17/2019

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
784	02/07/2019	Payroll	12	EFT	Kyle L Crosswhite	7.26	Volunteer Stipend Correction
785	02/07/2019	Payroll	12	EFT	Nathan K Dobkins	50.82	Volunteer Stipend Correction
786	02/07/2019	Payroll	12	EFT	Neosha K Guse	2.42	Volunteer Stipend Correction
787	02/07/2019	Payroll	12	EFT	Richard F Guse	9.68	Volunteer Stipend Correction
788	02/07/2019	Payroll	12	EFT	Scott A Hanson	3.63	Volunteer Stipend Correction
789	02/07/2019	Payroll	12	EFT	Edward L Higginbotham II	146.41	Volunteer Stipend Correction
790	02/07/2019	Payroll	12	EFT	Nattilie E Jackson	67.77	Volunteer Stipend Correction
791	02/07/2019	Payroll	12	EFT	Jason C James	53.23	Volunteer Stipend Correction
792	02/07/2019	Payroll	12	EFT	David M.O. Jardin	2.42	Volunteer Stipend Correction
793	02/07/2019	Payroll	12	EFT	William P Kelly	16.93	Volunteer Stipend Correction
794	02/07/2019	Payroll	12	EFT	Kameron W Kinsey	62.93	Volunteer Stipend Correction
795	02/07/2019	Payroll	12	EFT	Jacob LeBaron	181.52	Volunteer Stipend Correction
796	02/07/2019	Payroll	12	EFT	Ally M Newton	54.45	Volunteer Stipend Correction
797	02/07/2019	Payroll	12	EFT	Trenton M Nilsson	7.26	Volunteer Stipend Correction
798	02/07/2019	Payroll	12	EFT	Victor F Paolino	3.63	Volunteer Stipend Correction
799	02/07/2019	Payroll	12	EFT	Grant N Parfitt	50.82	Volunteer Stipend Correction
800	02/07/2019	Payroll	12	EFT	Billie J Paul	61.72	Volunteer Stipend Correction
801	02/07/2019	Payroll	12	EFT	Jeremy J Phelps	130.69	Volunteer Stipend Correction
802	02/07/2019	Payroll	12	EFT	Antonin R Rosales	9.68	Volunteer Stipend Correction
803	02/07/2019	Payroll	12	EFT	Wyatt S Royce	52.03	Volunteer Stipend Correction
804	02/07/2019	Payroll	12	EFT	Michael E Schwark	4.84	Volunteer Stipend Correction
805	02/07/2019	Payroll	12	EFT	Eric N Vivian	33.88	Volunteer Stipend Correction
806	02/07/2019	Payroll	12	EFT	Jacob K Wallace	50.82	Volunteer Stipend Correction
807	02/07/2019	Payroll	12	EFT	Troy J Williams	12.10	Volunteer Stipend Correction
808	02/07/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	191.22	941 Deposit for Pay Cycle(s) 02/07/2019 - 02/07/2019
967	02/15/2019	Payroll	12	EFT	M. Wade Antle	230.87	
968	02/15/2019	Payroll	12	EFT	Larry R Bohlman	1,742.84	
969	02/15/2019	Payroll	12	EFT	John A Boose	1,523.31	
970	02/15/2019	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
971	02/15/2019	Payroll	12	EFT	Tanner C Cole	1,211.58	
972	02/15/2019	Payroll	12	EFT	Salvador M Diaz	1,576.46	
973	02/15/2019	Payroll	12	EFT	Shawn R Doering	1,015.71	
974	02/15/2019	Payroll	12	EFT	Robert J Endsley	1,455.10	
975	02/15/2019	Payroll	12	EFT	Patrick J Evensen	1,541.04	
976	02/15/2019	Payroll	12	EFT	Jeffrey R Goodson	230.87	
977	02/15/2019	Payroll	12	EFT	Robert D Gordon	2,037.81	
978	02/15/2019	Payroll	12	EFT	Travis B Grove	1,258.76	
979	02/15/2019	Payroll	12	EFT	Steven M Harris	1,477.60	
980	02/15/2019	Payroll	12	EFT	Paul D Hartwig	277.05	
981	02/15/2019	Payroll	12	EFT	Michael C Holden	1,052.21	
982	02/15/2019	Payroll	12	EFT	Carolyn S Holm	906.18	
983	02/15/2019	Payroll	12	EFT	Sarah K Killgore	2,262.46	
984	02/15/2019	Payroll	12	EFT	Joseph T Langlois	1,434.86	
985	02/15/2019	Payroll	12	EFT	Kenneth A Martin	406.56	
986	02/15/2019	Payroll	12	EFT	Jacqueline K Miller	850.67	
987	02/15/2019	Payroll	12	EFT	Lisa R Neissl	1,600.25	
988	02/15/2019	Payroll	12	EFT	Brielle M Olson	1,091.72	
989	02/15/2019	Payroll	12	EFT	Alan J Parker	1,513.56	
990	02/15/2019	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
991	02/15/2019	Payroll	12	EFT	Dylan E Schmick	1,133.21	
992	02/15/2019	Payroll	12	EFT	Daniel I Watkins	1,520.51	
995	02/15/2019	Payroll	12	EFT	Internal Revenue Service (Payroll)	8,106.23	941 Deposit for Pay Cycle(s) 02/15/2019 - 02/15/2019
1108	02/25/2019	Claims	12	EFT	WA St. Dept Of Revenue	12,226.77	Written From Use Tax Report; January 2019 Excise Tax

CHECK REGISTER

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:37:27 Date: 07/17/2019

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3147	02/20/2019	Claims	12	EFT	WA St. Dept Of Licensing	39.00	FD- Driving Records
3148	02/20/2019	Claims	12	EFT	WA St. Dept Of Licensing	13.00	FD- Driving Records
4157	02/25/2019	Claims	12	EFT	Adjustments	0.01	Adjustment To Use Tax Payable. Should Have Been \$12,226.78 Was Only Entered For \$12,226.77
4180	02/05/2019	Claims	12	EFT	Paymentech	101.28	Paymentech Fees - CCD 5887152 - General Payments
4181	02/05/2019	Claims	12	EFT	Paymentech	1,104.97	Paymentech Fees - CCD 5887130 - Utility Payments
4182	02/27/2019	Claims	12	EFT	WA St. Dept Of Licensing	198.00	February 2019 CPL
4202	02/05/2019	Claims	12	EFT	Xpress Solutions, Inc.	715.52	February 2019 Xpress Bill Pay Fee
737	02/05/2019	Payroll	12	51928	AWC Life Insurance	103.50	Pay Cycle(s) 02/05/2019 To 02/05/2019 - Life Insurance
738	02/05/2019	Payroll	12	51929	American Legal Services	36.20	Pay Cycle(s) 02/05/2019 To 02/05/2019 - Teamsters Legal Defense Fund
739	02/05/2019	Payroll	12	51930	City Of College Place	1,439.17	Pay Cycle(s) 02/05/2019 To 02/05/2019 - Flex Spending
740	02/05/2019	Payroll	12	51931	Fraternal Order Of Police	90.00	Pay Cycle(s) 02/05/2019 To 02/05/2019 - Fraternal Order Of Police
741	02/05/2019	Payroll	12	51932	C/O BMCU Acct. 59881001 IAFF Local 4203	150.00	Pay Cycle(s) 02/05/2019 To 02/05/2019 - IAFF Local 4203
742	02/05/2019	Payroll	12	51933	Marianne Barr C/O CPPD Emp Donations	105.00	Pay Cycle(s) 02/05/2019 To 02/05/2019 - CP Police Fund
743	02/05/2019	Payroll	12	51934	Teamsters - Police	641.00	Pay Cycle(s) 02/05/2019 To 02/05/2019 - Union Dues - Police
744	02/05/2019	Payroll	12	51935	Teamsters - Public Employees	633.00	Pay Cycle(s) 02/05/2019 To 02/05/2019 - Union Dues - PW
745	02/05/2019	Payroll	12	51936	WSCFF Employee Benefit Trust	225.00	Pay Cycle(s) 02/05/2019 To 02/05/2019 - WSCFF Emp Ben Trust
866	02/11/2019	Claims	12	78197	WA St. Dept Of Licensing	47.75	Vehicle Licensing For New FD Chief Truck
942	02/12/2019	Claims	12	78198	City Of College Place-General	4,387.84	Monthly Services
943	02/12/2019	Claims	12	78199	City Of College Place	268.00	Replenish Travel Advance Account
944	02/12/2019	Claims	12	78200	WA St. Board Of Volunteer Firefighters	1,590.00	2019 Volunteer Firefighters Pension & Disability Fees
994	02/14/2019	Claims	12	78201	MK Custom Creations & Repairs	606.94	Police Office Wall For Sargeant
1040	02/19/2019	Claims	12	78202	Western Governors University	3,945.00	WGU Tuition Pmt - S.Killgore
1443	02/28/2019	Claims	12	78203	Banner Bank Credit Cards	18,798.73	9384-CH; 9418-CH; 9467-PD; 9400-CH; 9475-PD; 9483-PW; 6162-LB; 3763-CH; 3647-CH; 9040-PD; 9965-FD; 3241-FD; 9343-CH
1442	02/28/2019	Claims	12	E78204	Pacific Power & Light	12,291.85	Monthly Services- Feb 2019
881	02/12/2019	Claims	12	101672	123 Printing	249.93	Busines Cards - J.Rickard & R.Endsley; PD Envelopes
882	02/12/2019	Claims	12	101673	Andy's Market, LLC	31.31	Supplies
883	02/12/2019	Claims	12	101674	Association Of Washington Cities	300.00	D&A Training - City Wide
884	02/12/2019	Claims	12	101675	Azavar Audit Solutions	27.25	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
885	02/12/2019	Claims	12	101676	Binder Sign & Design	891.34	CPPD Patrol Car Decals

CHECK REGISTER

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:37:27 Date: 07/17/2019

Page: 5

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
886	02/12/2019	Claims	12	101677	Blue Mountain Humane Society	833.34	January 2019 Animal Services
887	02/12/2019	Claims	12	101678	Bound Tree Medical, LLC.	190.03	EMS Supplies
888	02/12/2019	Claims	12	101679	Builders FirstSource, Inc	604.10	Supplies; Supplies; Supplies; Supplies; Supplies
889	02/12/2019	Claims	12	101680	CH2M Hill OMI	258,205.03	WWTP Operations, Maintenance & Management For December 2018; WWTP Operations, Maintenance & Management For January 2019; WWTP Operations, Maintenance & Management For February 2019
890	02/12/2019	Claims	12	101681	Cascade Natural Gas Corporation	1,417.30	Monthly Services
891	02/12/2019	Claims	12	101682	Centurylink Communications LLC	756.74	
892	02/12/2019	Claims	12	101683	Corwin Ford - Tri Cities	53.45	Parts
893	02/12/2019	Claims	12	101684	Fastenal Company	23.50	Supplies
894	02/12/2019	Claims	12	101685	Ferguson Enterprises, Inc.	51.42	Supplies
895	02/12/2019	Claims	12	101686	GHA Technologies, Inc.	538.07	GFI Software Maintenance Agreement / Technical Support Renewal
896	02/12/2019	Claims	12	101687	Galls, LLC	244.58	PD Shoulder Patch
897	02/12/2019	Claims	12	101688	Home Depot Credit Services	770.66	
898	02/12/2019	Claims	12	101689	Humbert Asphalt, Inc.	241.80	Chip Rock
899	02/12/2019	Claims	12	101690	IBS Inc.	93.58	Supplies
900	02/12/2019	Claims	12	101691	InterMountain Education Service District	14,114.68	Monitors For D.Cinnamon; Technology Support Per Contract
901	02/12/2019	Claims	12	101692	KIE Supply Corporation	65.68	Supplies
902	02/12/2019	Claims	12	101693	Kilmer's Auto Parts, Inc.	140.16	Supplies
903	02/12/2019	Claims	12	101694	Leroy Survey Consulting	500.00	Preas-Maidment SE 8th Annexation
904	02/12/2019	Claims	12	101695	Lightfoot's Inc.	87.12	Towing Services
905	02/12/2019	Claims	12	101696	Napa Of Walla Walla	2,004.16	
906	02/12/2019	Claims	12	101697	Norco	2,326.77	Supplies; Supplies; Supplies; Supplies; Supplies; Portable Welder
907	02/12/2019	Claims	12	101698	Northwest Vernacular, Inc.	500.00	Historic Preservation Survey - Professional Services
908	02/12/2019	Claims	12	101699	OXARC Inc	67.19	Supplies
909	02/12/2019	Claims	12	101700	Office Depot (Acct #43716457)	348.68	Supplies; Supplies; Supplies; Supplies
910	02/12/2019	Claims	12	101701	One Call Concepts Inc.	27.82	Utility Notifications For January 2019
911	02/12/2019	Claims	12	101702	Pepsi Cola Bottling of Walla Walla	228.26	Water - Annex; Water - Annex; Water - Annex; Water - CH; Water - PD; Water - PD; Water - PD; Water - PW; Water - PW; Water - PW
912	02/12/2019	Claims	12	101703	Port Of Walla Walla	1,200.00	State Representation - January 2019
913	02/12/2019	Claims	12	101704	Providence St Mary Medical Center	1,000.31	Inmate Services
914	02/12/2019	Claims	12	101705	Quality Petroleum Products, Inc.	5,576.89	Fuel; Fuel; Fuel; Fuel; Fuel
915	02/12/2019	Claims	12	101706	Quill Corporation	291.60	PD Supplies; PD Supplies
916	02/12/2019	Claims	12	101707	RH2 Engineering, Inc.	22,835.73	Water System Consolidation & Well #2 Relocation; Water System Consolidation & Well #2 Relocation; Water System Consolidation & Well #2 Relocation

CHECK REGISTER

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:37:27 Date: 07/17/2019

Page: 6

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
917	02/12/2019	Claims	12	101708	MF Ranch And Home, Inc	169.90	Supplies
918	02/12/2019	Claims	12	101709	Revize LLC	5,900.00	Annual Software Subscription 1/1/19 - 12/31/19
919	02/12/2019	Claims	12	101710	Safeguard Business Systems Inc.	1,323.64	Billing Paper
920	02/12/2019	Claims	12	101711	Snap On Tools - Dan's Tool Truck	181.53	Supplies; Supplies
921	02/12/2019	Claims	12	101712	Sun Rental Center	49.01	Supplies
922	02/12/2019	Claims	12	101713	Timken Motor & Crane Service LLC	639.74	TS Motor For Well #3
923	02/12/2019	Claims	12	101714	True North Emergency Equipment	110.72	Supplies
924	02/12/2019	Claims	12	101715	Verizon Wireless	4,306.72	Monthly Services; Monthly Services
925	02/12/2019	Claims	12	101716	WA Fire Chiefs	770.00	2019 Membership Renewal
926	02/12/2019	Claims	12	101717	WA Fire Chiefs	695.00	2019 Membership Renewal
927	02/12/2019	Claims	12	101718	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services - January 2019
928	02/12/2019	Claims	12	101719	WA St. Dept Of Enterprise Services	8,000.00	New Police Vehicle
929	02/12/2019	Claims	12	101720	WA St. Dept Of Health	4,368.40	2019 Water System Operating Permit & Certification Fees
930	02/12/2019	Claims	12	101721	WA St. Dept Of Labor & Industries	32.00	2019 Annual Operating Certificate
931	02/12/2019	Claims	12	101722	WA St. Patrol, Accounts Receivable	145.75	Background Checks For January 2019
932	02/12/2019	Claims	12	101723	Walla Walla City of	2,211.40	Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charges, Cust #09211; Landfill Charg
933	02/12/2019	Claims	12	101724	Walla Walla Clinic, Inc	700.00	Pre-employment Physical - T.Johnson; Pre-employment Physical - T.Johnson; Pre-employment Physical - K.Tiner; Pre-employment Physical - K.Tiner
934	02/12/2019	Claims	12	101725	Walla Walla County	237.24	1/31/2019 Liquor Excise, TRN 575, TrRec 63477
935	02/12/2019	Claims	12	101726	Walla Walla County	7,988.00	2019 Member's Share Emergency Management Fund
936	02/12/2019	Claims	12	101727	Walla Walla Regional Water Testing Servi	270.00	Water Testing
937	02/12/2019	Claims	12	101728	Walt's Plumbing & Septic Tank Service LL	70.40	Deliver Restroom To Gun Range
938	02/12/2019	Claims	12	101729	Webcheck, Inc	98.92	January 2019 Webcheck Services
939	02/12/2019	Claims	12	101730	The Wesley Group	525.00	Labor Relations
940	02/12/2019	Claims	12	101731	Western Equipment Distributors Inc.	242.42	Parts
941	02/12/2019	Claims	12	101732	Western States Equipment Co.	766.58	Parts; Parts; Parts; Parts
1109	02/25/2019	Claims	12	101733	Abadan Tri-Cities	76.87	FD Copy Machine Maintenance
1110	02/25/2019	Claims	12	101734	Anderson Towing LLC	205.82	Towing Services
1111	02/25/2019	Claims	12	101735	Andy's Market, LLC	4.49	Supplies
1112	02/25/2019	Claims	12	101736	Beeline Auto Center	8.64	Fuel
1113	02/25/2019	Claims	12	101737	Columbia Ford	45,319.87	Ford F250 Truck CC 4x4
1114	02/25/2019	Claims	12	101738	Columbia Rural Electric	895.75	Monthly Services

Page: 7

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1115	02/25/2019	Claims	12	101739	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For February 2019
1116	02/25/2019	Claims	12	101740	Dayl Graves Inc.	3,718.24	Repairs; Parts; Parts; Repairs
1117	02/25/2019	Claims	12	101741	Leroy Survey Consulting	150.00	Gail Roberts BLA Survey
1118	02/25/2019	Claims	12	101742	Meadowbrook Investments LLC	36,209.00	Refund Portion Of Deposit-replaced By LOC
1119	02/25/2019	Claims	12	101743	Precision Garage Doors	1,168.53	Repair To FD Door
1120	02/25/2019	Claims	12	101744	Snap On Tools - Dan's Tool Truck	95.60	Supplies
1121	02/25/2019	Claims	12	101745	Turf Star, Inc.	242.42	Castor Wheel
1122	02/25/2019	Claims	12	101746	WA St. Dept Of Natural Resources	11,008.85	Fire Cache Supplies- 11 Portable Radios; Supplies- Gaskets
1123	02/25/2019	Claims	12	101747	Walla Walla City of	28.60	Landfill Charges, Cust #09211
1124	02/25/2019	Claims	12	101748	Walla Walla Area Utilities	115.00	2019 Membership Dues
1125	02/25/2019	Claims	12	101749	Walla Walla Regional Water Testing Servi	270.00	Water Testing
1126	02/25/2019	Claims	12	101750	Walla Walla Union Bulletin	459.83	
819	02/07/2019	Claims	14	1870	Robert J Endsley		Did not attend training
820	02/07/2019	Claims	14	1871	Shawn R Doering	71.00	BIAS Rally - Spokane
821	02/07/2019	Claims	14	1872	DaShari D Cinnamon	280.96	BIAS Rally - Spokane
822	02/07/2019	Claims	14	1873	Kevin Wolpert	71.00	SRC4 Seminar - Spokane
823	02/07/2019	Claims	14	1874	Robert J Endsley	52.00	CESCL Training - Kennewick
1172	02/27/2019	Claims	14	1875	Lisa Neissl	147.00	WMCA Spring Academy & Conference - Blaine
1173	02/27/2019	Claims	14	1876	Scott W Hall	100.00	Building Code Spring Training - Leavenworth
4184	02/05/2019	Claims	15	EFT	Navia Benefit Solutions	100.00	Health Care FSA Disbursement 1/25/19 - 2/1/19
4185	02/12/2019	Claims	15	EFT	Navia Benefit Solutions	43.44	Health Care FSA Disbursement 2/1/19 - 2/8/19
4186	02/12/2019	Claims	15	EFT	Navia Benefit Solutions	70.55	FSA Participation Fees 1/1/19 - 1/31/19
4187	02/19/2019	Claims	15	EFT	Navia Benefit Solutions	375.79	Health Care FSA Disbursement 2/8/19 - 2/15/19
4188	02/26/2019	Claims	15	EFT	Navia Benefit Solutions	420.61	Health Care FSA Disbursement 2/15/19 - 2/22/19
					025 Miscellaneous	-279.07	
					511 Legislative	4,250.50	
					512 Municipal Court	2,400.00	
					513 Executive	10,787.79	
					514 Finance & Administration	7,164.67	
					515 Legal	121.07	
					516 Personnel	9,134.22	
					517 Employee Benefit Program	70.55	
					519 Other General Gov Services	7,771.83	
					520 City Clerk/Records	9,846.65	
					521 Law Enforcement	129,263.31	
					522 Fire Control	45,750.90	
					523 Detention & Correction	1,000.31	
					524 Building Inspection	16,048.22	
					525 Emergency Services	7,988.00	
					526 Emergency Medical Services	21,360.59	
					539 Special Enforcement	8,254.59	
					558 Planning/Community Development	17,991.89	
					567 Alcohol & Drug Treatment/WW County	237.24	
					573 Spectator & Community Events	1,079.00	
					576 Parks & Recreation	9,909.65	
					589 Non-Expenditures	35,542.68	
					001 Current Expense Fund	345,694.59	

CHECK REGISTER

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:37:27 Date: 07/17/2019

Page: 8

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			518		Data Processing Services	12,867.50	
			594		Capital Improvements	747.75	
		012			Technology Reserve Fund	13,615.25	
			517		Employee Benefit Program	694.00	
		061			Employee Benefit Reserve Fund	694.00	
			542		Road & Street Maintenance	22,431.30	
			543		Road & Street General Admin.	4,135.37	
			544		Engineering	6,462.26	
		100			Street Fund	33,028.93	
			521		Law Enforcement	922.41	
		120			Criminal Justice Fund	922.41	
			594		Capital Improvements	2,414.62	
		315			Facility Maintenance Reserve Fund (CE)	2,414.62	
			521		Law Enforcement	8,891.34	
			522		Fire Control	45,367.62	
		320			Equipment Reserve Fund	54,258.96	
			594		Capital Improvements	8.30	
		330			Economic Development Fund	8.30	
			534		Water Utilities	75,724.45	
		400			Water Fund	75,724.45	
			535		Wastewater Utilities	286,345.20	
		401			Wastewater Fund	286,345.20	
			531		Stormwater	11,029.90	
		402			Stormwater Fund	11,029.90	
			594		Capital Improvements	2,080.76	
		410			Water Capital Reserve Fund	2,080.76	
			594		Capital Improvements	20,754.97	
		431			Water System Construction Fund	20,754.97	
			548		Equipment Rental & Replacement	27,941.97	
		500			Equipment Rental & Replacement	27,941.97	
			589		Non-Expenditures	939.84	
		625			Flexible Benefits Plan Fund	939.84	
							Claims: 517,370.37
							Payroll: 358,083.78
					* Transaction Has Mixed Revenue And Expense Accounts	875,454.15	

CHECK REGISTER

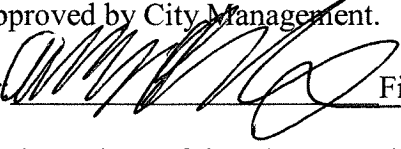
City Of College Place
MCAG #: 0766

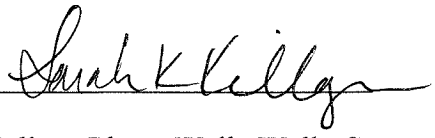
02/01/2019 To: 02/28/2019

Time: 17:37:27 Date: 07/17/2019
Page: 9

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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

City Administrator: 

Finance Director: 

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

X _____

Councilmember

X _____

Councilmember

X _____

Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 09:49:47 Date: 07/18/2019

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,151,247.13	291,870.77	346,000.73	2,097,117.17	72,621.13	1,284.34	-26,729.98	2,144,292.66
012 Technology Reserve Fund	288,740.06	293.93	13,618.88	275,415.11	0.00	0.00	0.00	275,415.11
061 Employee Benefit Reserve Fund	279,392.80	281.95	697.52	278,977.23	0.00	0.00	0.00	278,977.23
100 Street Fund	193,381.88	16,122.70	33,031.36	176,473.22	3,755.86	0.00	-600.00	179,629.08
120 Criminal Justice Fund	27,809.68	28.30	922.76	26,915.22	0.00	0.00	0.00	26,915.22
121 Forfeited Proceeds Fund	2,207.48	191.94	0.03	2,399.39	0.00	0.00	0.00	2,399.39
130 Hotel/Motel Tax	11,148.61	1,196.99	0.14	12,345.46	0.00	0.00	0.00	12,345.46
201 ULTGO Bond Fund	15,457.47	0.35		15,457.82	0.00	0.00	0.00	15,457.82
202 LTGO Bond Fund	51,996.47	1.19		51,997.66	0.00	0.00	0.00	51,997.66
235 Commercial Drive Bond Debt Service Fund	142,513.02	47.86	0.14	142,560.74	0.00	0.00	0.00	142,560.74
301 Street Capital Contribution Fund	16,049.87	3.45		16,053.32	0.00	0.00	0.00	16,053.32
305 Capital Improvement Fund (REET)	182,373.49	3,943.94	2.30	186,315.13	0.00	0.00	0.00	186,315.13
306 Capital Improvement Fund (REET 2)	264,557.95	4,027.61	3.33	268,582.23	0.00	0.00	0.00	268,582.23
311 Street Improvement Fund	337,445.02	343.52	4.25	337,784.29	0.00	0.00	0.00	337,784.29
315 Facility Maintenance Reserve Fund (CE)	116,160.90	118.25	2,416.08	113,863.07	1,807.68	0.00	0.00	115,670.75
320 Equipment Reserve Fund	437,316.30	445.19	54,264.46	383,497.03	45,319.87	0.00	0.00	428,816.90
330 Economic Development Fund	119,674.53	0.01	18.30	119,656.24	8.30	0.00	0.00	119,664.54
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	665,466.96	107,046.13	91,985.37	680,527.72	10,577.20	0.00	-13,743.11	677,361.81
401 Wastewater Fund	1,446,220.29	199,272.03	310,684.01	1,334,808.31	3,841.55	0.00	-9,762.80	1,328,887.06
402 Stormwater Fund	29,174.69	49,239.80	11,030.27	67,384.22	467.55	0.00	-2,301.50	65,550.27
403 Stormwater Capital Reserve Fund	0.00	270,000.00	500.00	269,500.00	0.00	0.00	0.00	269,500.00
410 Water Capital Reserve Fund	3,947,833.81	32,061.27	2,104.97	3,977,790.11	0.00	0.00	-24,500.00	3,953,290.11
411 Wastewater Capital Reserve Fund	1,026,765.40	25,545.25	12.92	1,052,297.73	0.00	0.00	-24,500.00	1,027,797.73
412 Wastewater Debt Service Fund	474,447.34	49,513.49	0.47	523,960.36	-22.63	0.00	-2,357.95	521,579.78
413 Water Capital Improvement Reserve Fund	1,327,626.09	71,754.47	1.30	1,399,379.26	109.30	0.00	-3,856.99	1,395,631.57
425 Water Revenue Bond Fund	346,653.33	116.44	0.34	346,769.43	0.00	0.00	0.00	346,769.43
426 Water Bond Reserve Fund	128,656.76	43.22	0.13	128,699.85	0.00	0.00	0.00	128,699.85
431 Water System Construction Fund	160,079.76	162.97	20,756.98	139,485.75	0.00	0.00	0.00	139,485.75
500 Equipment Rental & Replacement	168,555.25	170.88	27,944.09	140,782.04	4,904.53	0.00	0.00	145,686.57
625 Flexible Benefits Plan Fund	7,962.43	1,439.17	939.84	8,461.76	0.00	0.00	0.00	8,461.76

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 09:49:47 Date: 07/18/2019

Page: 2

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	14,366,979.63	1,125,283.07	916,940.97	14,575,321.73	143,390.34	1,284.34	-108,352.33	14,611,644.08

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 09:49:47 Date: 07/18/2019

Page: 3

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	2,159,549.58	1,962,964.51	1,658,537.44	2,463,976.65	-108,352.33	144,375.68	2,500,000.00
14	14 Banner #2221 Travel Adv	1,732.00	268.00	721.96	1,278.04	0.00	299.00	1,577.04
15	15 Banner #2025 Flex Spend	7,760.18	1,538.77	1,010.39	8,288.56	0.00	0.00	8,288.56
16	16 Banner #2229 Public Funds A	2,648,383.38	787,016.84	846,660.57	2,588,739.65	0.00	0.00	2,588,739.65
17	17 Banner #2123 Dev Escrow Acc	61,350.90	106.53	0.00	61,457.43	0.00	0.00	61,457.43
19	19 Banner #7426 Pub Funds Inv	500,000.00	990.55	990.55	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	89,942.68	3.45	0.00	89,946.13	0.00	0.00	89,946.13
22	22 Banner #6210 CARS Project	98,414.90	0.00	52,669.46	45,745.44	0.00	0.00	45,745.44
23	23 Banner #5412 CARS Money Mkt	275.19	0.01	10.00	265.20	0.00	0.00	265.20
25	25 US Bank #2494 MIA	46,162.31	4,063.38	99.00	50,126.69	0.00	0.00	50,126.69
Total Cash:		5,614,721.12	2,756,952.04	2,560,699.37	5,810,973.79	-108,352.33	144,674.68	5,847,296.14
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	4,264,272.09	8,246.36	25.59	4,272,492.86	0.00	0.00	4,272,492.86
24	24 US Bank #0609 Safekeeping I	4,487,986.42	7,931.16	4,062.50	4,491,855.08	0.00	0.00	4,491,855.08
Total Investments:		8,752,258.51	16,177.52	4,088.09	8,764,347.94	0.00	0.00	8,764,347.94
		14,366,979.63	2,773,129.56	2,564,787.46	14,575,321.73	-108,352.33	144,674.68	14,611,644.08

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 09:49:47 Date: 07/18/2019

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	23,339.59		45.13	45.13	1,110.42	22,274.30
410 000 Water Equipment Reserve Fund	3,867,961.60		7,479.96	7,479.96	23.21	3,875,418.35
412 000 Wastewater Debt Service Fund	77,701.03	4,015.00	150.26	4,165.26	0.47	81,865.82
413 000 Water Capital Reserve Fund	217,427.54	798.32	420.47	1,218.79	1.30	218,645.03
425 000 Water & Sewer Revenue Bond Fund	56,771.99		109.79	109.79	2,701.03	54,180.75
426 000 2007 Water/Sewer Bond Reserve Fund	21,070.34		40.75	40.75	1,002.48	20,108.61
4 - Acct#00410 LGIP	4,264,272.09	4,813.32	8,246.36	13,059.68	4,838.91	4,272,492.86
001 000 Current Expense Fund	1,227,106.15		2,168.54	2,168.54	43,904.90	1,185,369.79
012 000 Technology Reserve Fund	164,702.00		291.06	291.06	9,318.04	155,675.02
061 000 Employee Benefit Reserve Fund	159,370.17		281.64	281.64	1,963.35	157,688.46
100 000 Street Fund	110,308.15		194.94	194.94	10,753.77	99,749.32
120 000 Criminal Justice Fund	15,863.09		28.03	28.03	677.62	15,213.50
121 000 Forfeited Proceeds Fund	1,259.18	95.96	2.23	98.19	1.14	1,356.23
130 000 Hotel/Motel Tax	6,359.35	613.29	11.24	624.53	5.76	6,978.12
305 000 Capital Improvemnt Fund (REET)	104,028.79	1,193.88	183.84	1,377.72	94.17	105,312.34
306 000 Capital Improvement Fund (REET 2)	150,908.13	774.60	266.68	1,041.28	136.60	151,812.81
311 000 Street Improvement Fund	192,484.10		340.16	340.16	1,895.83	190,928.43
315 000 Facility Maintenance Reserve Fund (CE)	66,260.06		117.10	117.10	2,017.46	64,359.70
320 000 Equipment Reserve Fund	249,452.29		440.83	440.83	33,126.12	216,767.00
400 000 Water Fund	379,593.11	4,739.63	670.82	5,410.45	343.61	384,659.95
401 000 Wastewater Fund	824,947.44		1,457.85	1,457.85	71,921.25	754,484.04
402 000 Stormwater Fund	16,641.71	21,432.04	29.41	21,461.45	15.06	38,088.10
403 000 Stormwater Capital Reserve Fund		152,331.57		152,331.57		152,331.57
410 000 Water Equipment Reserve Fund	45,560.40	12,264.71	80.51	12,345.22	41.24	57,864.38

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 09:49:47 Date: 07/18/2019
Page: 5

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
411 000 Wastewater Equip Reserve Fund	585,683.59	8,609.94	1,035.02	9,644.96	530.16	594,798.39
431 000 Water System Construction Fund	91,312.08		161.37	161.37	12,630.84	78,842.61
500 000 Equipment Rental & Replacement	96,146.63		169.89	169.89	16,741.20	79,575.32
24 - 24 US Bank #0609 Safekee	4,487,986.42	202,055.62	7,931.16	209,986.78	206,118.12	4,491,855.08
	8,752,258.51	206,868.94	16,177.52	223,046.46	210,957.03	8,764,347.94

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 09:49:47 Date: 07/18/2019
Page: 6

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,227,106.15		2,168.54	2,168.54	43,904.90	1,185,369.79	911,747.38
012 Technology Reserve Fund	164,702.00		291.06	291.06	9,318.04	155,675.02	119,740.09
061 Employee Benefit Reserve Fund	159,370.17		281.64	281.64	1,963.35	157,688.46	121,288.77
100 Street Fund	110,308.15		194.94	194.94	10,753.77	99,749.32	76,723.90
120 Criminal Justice Fund	15,863.09		28.03	28.03	677.62	15,213.50	11,701.72
121 Forfeited Proceeds Fund	1,259.18	95.96	2.23	98.19	1.14	1,356.23	1,043.16
130 Hotel/Motel Tax	6,359.35	613.29	11.24	624.53	5.76	6,978.12	5,367.34
201 ULTGO Bond Fund						0.00	15,457.82
202 LTGO Bond Fund						0.00	51,997.66
235 Commercial Drive Bond Debt Service Fund	23,339.59		45.13	45.13	1,110.42	22,274.30	120,286.44
301 Street Capital Contribution Fund						0.00	16,053.32
305 Capital Improvement Fund (REET)	104,028.79	1,193.88	183.84	1,377.72	94.17	105,312.34	81,002.79
306 Capital Improvement Fund (REET 2)	150,908.13	774.60	266.68	1,041.28	136.60	151,812.81	116,769.42
311 Street Improvement Fund	192,484.10		340.16	340.16	1,895.83	190,928.43	146,855.86
315 Facility Maintenance Reserve Fund (CE)	66,260.06		117.10	117.10	2,017.46	64,359.70	49,503.37
320 Equipment Reserve Fund	249,452.29		440.83	440.83	33,126.12	216,767.00	166,730.03
330 Economic Development Fund						0.00	119,656.24
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	379,593.11	4,739.63	670.82	5,410.45	343.61	384,659.95	295,867.77
401 Wastewater Fund	824,947.44		1,457.85	1,457.85	71,921.25	754,484.04	580,324.27
402 Stormwater Fund	16,641.71	21,432.04	29.41	21,461.45	15.06	38,088.10	29,296.12
403 Stormwater Capital Reserve Fund		152,331.57		152,331.57		152,331.57	117,168.43
410 Water Capital Reserve Fund	3,913,522.00	12,264.71	7,560.47	19,825.18	64.45	3,933,282.73	44,507.38
411 Wastewater Capital Reserve Fund	585,683.59	8,609.94	1,035.02	9,644.96	530.16	594,798.39	457,499.34
412 Wastewater Debt Service Fund	77,701.03	4,015.00	150.26	4,165.26	0.47	81,865.82	442,094.54
413 Water Capital Improvement Reserve Fund	217,427.54	798.32	420.47	1,218.79	1.30	218,645.03	1,180,734.23
425 Water Revenue Bond Fund	56,771.99		109.79	109.79	2,701.03	54,180.75	292,588.68
426 Water Bond Reserve Fund	21,070.34		40.75	40.75	1,002.48	20,108.61	108,591.24
431 Water System Construction Fund	91,312.08		161.37	161.37	12,630.84	78,842.61	60,643.14
500 Equipment Rental & Replacement	96,146.63		169.89	169.89	16,741.20	79,575.32	61,206.72
625 Flexible Benefits Plan Fund						0.00	8,461.76
	8,752,258.51	206,868.94	16,177.52	223,046.46	210,957.03	8,764,347.94	5,810,973.79

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

14,575,321.73

CASH FLOW REPORT

City of College Place
YTD 2019

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$386,599	\$ 291,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$678,470
5	Current Expense Fund Reserve	-	\$ -											-
12	Technology Reserve Fund	922	294											1,216
61	Employee Benefit Reserve Fund	850	282											1,131
100	Street Fund	16,561	16,123											32,684
120	Criminal Justice Fund	3,302	28											3,331
121	Forfeited Proceeds Fund	7	192											199
130	Hotel/Motel Tax	995	1,197											2,192
201	ULTGO Bond Fund	-	0											0
202	99 South End Bond Fund	1	1											3
235	Commercial Drive Bond Debt Service Fund	52	48											100
301	Street Capital Contribution Fund	62,572	3											62,576
305	Capital Improvement Fund (REET)	10,295	3,944											14,239
306	Capital Improvement Fund (REET 2)	74,971	4,028											78,998
311	Street Improvement Fund	1,023	344											1,367
315	Facility Maintenance Reserve Fund (CE)	352	118											471
320	Equipment Reserve Fund	1,329	445											1,774
330	Economic Development Fund	62,569	0											62,569
340	Economic Development Reserve Fund	-	-											-
400	Water Fund	103,191	107,046											210,238
401	Wastewater Fund	205,429	199,272											404,701
402	Stormwater Fund	39,917	49,240											89,156
403	Stormwater Capital Reserve Fund	-	270,000											270,000
410	Water Capital Reserve Fund	18,915	32,061											50,977
411	Wastewater Capital Reserve Fund	17,072	25,545											42,617
412	Wastewater Debt Service Fund	52,486	49,513											101,999
413	Water Capital Improvement Reserve Fund	70,628	71,754											142,383
425	Water & Sewer Revenue Bond Fund	143	116											260
426	2007 Water/Sewer Bond Reserve Fund	32	43											75
431	Water System Construction Fund	489	163											652
500	Equipment Rental & Replacement	952	171											1,123
625	Flexible Benefits Plan Fund	1,153	1,439											2,592
		\$ 1,132,808	\$ 1,125,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,258,091

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

CASH FLOW REPORT

City of College Place

YTD 2019

EXPENDITURES

[illegible]

City of College Place
YTD 2019

[illegible]

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 1

001 Current Expense Fund Months: 01 To: 02

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

002 Taxes

001 General Property Tax	1,932,284.00	4,830.16	1,927,453.84 99.8%
002 Retail Sales & Use Tax	1,835,000.00	286,354.34	1,548,645.66 84.4%
003 Business Tax	1,285,000.00	204,821.88	1,080,178.12 84.1%
005 Emergency Services	315,000.00	1,354.14	313,645.86 99.6%
002 Taxes	5,367,284.00	497,360.52	4,869,923.48 90.7%

002 Taxes	5,367,284.00	497,360.52	4,869,923.48 90.7%
------------------	---------------------	-------------------	---------------------------

003 Permits & Licenses

001 Licenses & Permits	85,000.00	360.00	84,640.00 99.6%
002 Non-Business License & Permits	341,000.00	55,015.73	285,984.27 83.9%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00 100.0%
003 Licenses & Permits	426,000.00	55,375.73	370,624.27 87.0%

003 Permits & Licenses	426,000.00	55,375.73	370,624.27 87.0%
-----------------------------------	-------------------	------------------	-------------------------

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00 100.0%
002 General Government	0.00	5.25	(5.25) 0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00 100.0%
005 Building Dept	0.00	0.00	0.00 100.0%
006 Engineering	10,000.00	4,230.00	5,770.00 57.7%
007 Planning & Development	11,500.00	2,889.65	8,610.35 74.9%
008 Fire Department	700.00	777.60	(77.60) 0.0%
006 Charges For Goods & Services	22,200.00	7,902.50	14,297.50 64.4%

000	6,500.00	576.40	5,923.60 91.1%
001 Security Of Persons & Property	0.00	0.00	0.00 100.0%

010 Security Of Persons/Property	6,500.00	576.40	5,923.60 91.1%
---	-----------------	---------------	-----------------------

012 Court Fines And Forfeitures	0.00	0.00	0.00 100.0%
516 Personnel	0.00	0.00	0.00 100.0%
524 Building Inspection	1,000.00	300.00	700.00 70.0%

006 Charges For Goods & Services	29,700.00	8,778.90	20,921.10 70.4%
---	------------------	-----------------	------------------------

012 Fines & Forfeits

012 Court Fines And Forfeitures	0.00	150.00	(150.00) 0.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00 100.0%
512 Municipal Court	35,000.00	4,918.71	30,081.29 85.9%
012 Fines & Forfeits	35,000.00	5,068.71	29,931.29 85.5%

019 Physical Environment

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 2

001 Current Expense Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%

025 Miscellaneous

001 Interest & Other Earnings	29,200.00	11,554.13	17,645.87	60.4%
002 Rents & Leases	95,000.00	13,379.52	81,620.48	85.9%
005 Other Miscellaneous Revenue	46,000.00	11,655.71	34,344.29	74.7%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	170,200.00	36,589.36	133,610.64	78.5%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	170,200.00	36,589.36	133,610.64	78.5%

030 Contributions / Donations Priv

003 Police Dept Donations	0.00	0.00	0.00	100.0%
004 Other Donations	15,000.00	1,411.60	13,588.40	90.6%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	1,411.60	13,588.40	90.6%
030 Contributions / Donations Priv	15,000.00	1,411.60	13,588.40	90.6%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants	23,050.00	0.00	23,050.00	100.0%
002 Police Department Grants	0.00	1,113.40	(1,113.40)	0.0%
101 Indirect Federal Grants	23,050.00	1,113.40	21,936.60	95.2%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 3

001 Current Expense Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
000	0.00	1,299.60	(1,299.60)	0.0%
001 State Grants	7,500.00	0.00	7,500.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	0.00	4,200.00	100.0%
105 State Grants	11,700.00	1,299.60	10,400.40	88.9%
100 Grants	34,750.00	2,413.00	32,337.00	93.1%
106 State Shared Revenues				
107 State Entitlements	229,200.00	12,210.82	216,989.18	94.7%
106 State Shared Revenues	229,200.00	12,210.82	216,989.18	94.7%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	0.00	0.00	0.00	100.0%
380 Non-Revenues				
000	0.00	0.00	0.00	100.0%
003 Agency & Other Type Deposits	0.00	1,084.84	(1,084.84)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	2,000.00	268.00	1,732.00	86.6%
006 Developer / Deposits	0.00	53,547.17	(53,547.17)	0.0%
080 Non-Revenues	2,000.00	54,900.01	(52,900.01)	0.0%
380 Non-Revenues	2,000.00	54,900.01	(52,900.01)	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	50,000.00	4,067.28	45,932.72	91.9%
522 Fire Control	50,000.00	4,067.28	45,932.72	91.9%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 4

001 Current Expense Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
522 Fire Department	50,000.00	4,067.28	45,932.72	91.9%

532 Public Works & Engineering

532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	0.00	0.00	0.00	100.0%

573 Spectator & Community Events

036 Recreation Chrgs/Fees	3,000.00	294.00	2,706.00	90.2%
573 Spectator & Community Events	3,000.00	294.00	2,706.00	90.2%

576 Parks & Recreation

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

Fund Revenues:	6,362,134.00	678,469.93	5,683,664.07	89.3%
-----------------------	---------------------	-------------------	---------------------	--------------

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

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

000	1,721,534.00	0.00	1,721,534.00	100.0%
080 Operations/General	85,000.00	0.00	85,000.00	100.0%
070 Operating Transfers	1,806,534.00	0.00	1,806,534.00	100.0%
070 Interfund Transfers	1,806,534.00	0.00	1,806,534.00	100.0%

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	15,560.00	1,265.25	14,294.75	91.9%
002 Official Publication Service	1,500.00	81.38	1,418.62	94.6%
003 Training	3,900.00	0.00	3,900.00	100.0%
004 Legislative Services	34,419.00	5,744.61	28,674.39	83.3%
005 Election Costs	32,000.00	21,987.81	10,012.19	31.3%
511 Legislative	87,379.00	29,079.05	58,299.95	66.7%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 5

001 Current Expense Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal				
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	89,379.00	29,079.05	60,299.95	67.5%
512 Municipal Court				
512 Municipal Court	120,000.00	4,800.00	115,200.00	96.0%
515 Legal	5,000.00	121.07	4,878.93	97.6%
512 Municipal Court	125,000.00	4,921.07	120,078.93	96.1%
513 Executive				
001 Administration	123,524.00	21,857.01	101,666.99	82.3%
003 Administrative Support Assist.	250.00	0.00	250.00	100.0%
513 Executive	123,774.00	21,857.01	101,916.99	82.3%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	7,500.00	6,638.00	862.00	11.5%
513 Executive	132,024.00	28,495.01	103,528.99	78.4%
514 Finance Department				
514 Finance & Administration	139,611.00	25,372.21	114,238.79	81.8%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	139,911.00	25,372.21	114,538.79	81.9%
515 Legal				
515 Legal	65,000.00	0.00	65,000.00	100.0%
515 Legal	65,000.00	0.00	65,000.00	100.0%
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	800.00	324.71	475.29	59.4%
001 Administration	92,386.00	21,539.27	70,846.73	76.7%
002 Wellness Program Supplies	1,650.00	31.51	1,618.49	98.1%
516 Personnel	94,836.00	21,895.49	72,940.51	76.9%
517 Employee Benefit Program	625.00	120.35	504.65	80.7%
516 Human Resources	95,711.00	22,015.84	73,695.16	77.0%
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%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 6

001 Current Expense Fund

Months: 01 To: 02

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

520 City Clerk/Records

515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	96,444.00	22,792.92	73,651.08	76.4%
520 City Clerk/Records	97,944.00	22,792.92	75,151.08	76.7%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	12,500.00	0.00	12,500.00	100.0%
001 Administration	214,776.00	27,854.83	186,921.17	87.0%
002 Investigation	115,370.00	18,240.08	97,129.92	84.2%
003 Patrol	1,159,157.00	216,359.34	942,797.66	81.3%
004 School Resource Officer	81,246.00	13,783.57	67,462.43	83.0%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	27,900.00	649.25	27,250.75	97.7%
007 Traffic Policing	296,440.00	41,679.33	254,760.67	85.9%
008 Support Services	195,898.00	26,422.30	169,475.70	86.5%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	2,091,362.00	344,988.70	1,746,373.30	83.5%
523 Detention & Correction	16,150.00	1,000.31	15,149.69	93.8%
539 Special Enforcement	88,667.00	15,203.99	73,463.01	82.9%
521 Police Operations	2,208,679.00	361,193.00	1,847,486.00	83.6%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	25,870.00	4,209.78	21,660.22	83.7%
002 Fire Suppression	369,563.00	50,584.06	318,978.94	86.3%
003 Fire Prevention/Investigation	59,752.00	10,202.90	49,549.10	82.9%
004 Training	99,072.00	15,481.50	83,590.50	84.4%
005 Facilities	43,650.00	4,917.42	38,732.58	88.7%
010 Mobilization Program	0.00	3,625.41	(3,625.41)	0.0%
014 Long Term Debt - Equipment	51,127.00	0.00	51,127.00	100.0%
522 Fire Control	649,034.00	89,021.07	560,012.93	86.3%
001 Administration	0.00	431.66	(431.66)	0.0%
002 Training	3,000.00	0.00	3,000.00	100.0%
003 Rescue & Emergency Aif	383,993.00	53,238.92	330,754.08	86.1%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	388,993.00	53,670.58	335,322.42	86.2%
522 Fire Department	1,039,027.00	142,691.65	896,335.35	86.3%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
-----------	--------	------	--------	--------

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 7

001 Current Expense Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
001 Facilities	117,570.00	14,653.80	102,916.20	87.5%
002 Miscellaneous	51,500.00	0.00	51,500.00	100.0%
003 Annex Facility	7,000.00	589.78	6,410.22	91.6%
519 Other General Gov Services	176,070.00	15,243.58	160,826.42	91.3%
524 Building Inspection	245,601.00	32,289.63	213,311.37	86.9%
524 Building / Facilities / ISM	422,171.00	47,533.21	374,637.79	88.7%
525 Intergovernmental Services				
525 Emergency Services	7,988.00	7,988.00	0.00	0.0%
525 Intergovernmental Services	7,988.00	7,988.00	0.00	0.0%
532 Public Works & Engineering				
515 Legal	0.00	0.00	0.00	100.0%
532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	0.00	0.00	0.00	100.0%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	26,000.00	0.00	26,000.00	100.0%
548 Equipment Rental & Replacement	26,000.00	0.00	26,000.00	100.0%
557 Tourism				
557 Economic Development	10,000.00	10,000.00	0.00	0.0%
557 Tourism	10,000.00	10,000.00	0.00	0.0%
558 Planning/Community Development				
024 Capital Improvements	0.00	0.00	0.00	100.0%
515 Legal	2,000.00	0.00	2,000.00	100.0%
001 Planning	336,498.00	37,266.02	299,231.98	88.9%
002 Development	20,700.00	0.00	20,700.00	100.0%
558 Planning/Community Development	357,198.00	37,266.02	319,931.98	89.6%
558 Planning/Community Development	359,198.00	37,266.02	321,931.98	89.6%
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	0.00	0.00	0.00	100.0%
567 Alcohol & Drug Treatment				

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 8

001 Current Expense Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
567 Alcohol & Drug Treatment/WW County				
567 Alcohol & Drug Treatment/WW County	3,000.00	237.24	2,762.76	92.1%
567 Alcohol & Drug Treatment	3,000.00	237.24	2,762.76	92.1%
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	1,400.00	614.72	785.28	56.1%
572 Library / Community Events	1,400.00	614.72	785.28	56.1%
573 Spectator & Community Events				
001 Spectator & Community Events	15,500.00	1,777.10	13,722.90	88.5%
003 Farmer's Market	300.00	32.61	267.39	89.1%
573 Spectator & Community Events	15,800.00	1,809.71	13,990.29	88.5%
594 Capital Improvements	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	15,800.00	1,809.71	13,990.29	88.5%
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	6,000.00	0.00	6,000.00	100.0%
001 Administration	27,772.00	4,952.18	22,819.82	82.2%
002 Recreational Services	121,159.00	25,675.23	95,483.77	78.8%
003 Recreational Materials/Equip.	10,000.00	0.00	10,000.00	100.0%
576 Parks & Recreation	158,931.00	30,627.41	128,303.59	80.7%
000	0.00	0.00	0.00	100.0%
007 ROW / Easement / Land	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
576 Parks & Recreation	164,931.00	30,627.41	134,303.59	81.4%
580 Non-Expenditures				
589 Non-Expenditures	8,100.00	40,927.43	(32,827.43)	0.0%
580 Non-Expenditures	8,100.00	40,927.43	(32,827.43)	0.0%
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	6,817,797.00	813,564.49	6,004,232.51	88.1%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 9

001 Current Expense Fund

Months: 01 To: 02

Fund Excess/(Deficit):	(455,663.00)	(135,094.56)
-------------------------------	---------------------	---------------------

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 10

005 Current Expense Reserve Fund

Months: 01 To: 02

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

025 Miscellaneous

001 Interest & Other Earnings	5,000.00	0.00	5,000.00	100.0%
025 Miscellaneous	5,000.00	0.00	5,000.00	100.0%
025 Miscellaneous	5,000.00	0.00	5,000.00	100.0%

070 Interfund Transfers

070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	200,000.00	0.00	200,000.00	100.0%

Fund Revenues:	205,000.00	0.00	205,000.00	100.0%
-----------------------	-------------------	-------------	-------------------	---------------

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

025 Miscellaneous

000	100.00	0.00	100.00	100.0%
025 Miscellaneous	100.00	0.00	100.00	100.0%
025 Miscellaneous	100.00	0.00	100.00	100.0%

Fund Expenditures:	100.00	0.00	100.00	100.0%
---------------------------	---------------	-------------	---------------	---------------

Fund Excess/(Deficit):	204,900.00	0.00		
-------------------------------	-------------------	-------------	--	--

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 11

012 Technology Reserve Fund

Months: 01 To: 02

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

025 Miscellaneous

001 Interest & Other Earnings	3,200.00	1,215.71	1,984.29	62.0%
025 Miscellaneous	3,200.00	1,215.71	1,984.29	62.0%
025 Miscellaneous	3,200.00	1,215.71	1,984.29	62.0%

070 Interfund Transfers

070 Operating Transfers	92,000.00	0.00	92,000.00	100.0%
070 Interfund Transfers	92,000.00	0.00	92,000.00	100.0%

Fund Revenues:	95,200.00	1,215.71	93,984.29	98.7%
-----------------------	------------------	-----------------	------------------	--------------

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

025 Miscellaneous

000	50.00	5.01	44.99	90.0%
025 Miscellaneous	50.00	5.01	44.99	90.0%
025 Miscellaneous	50.00	5.01	44.99	90.0%

518 Data Processing

024 Capital Improvements	0.00	0.00	0.00	100.0%
518 Data Processing Services	41,950.00	18,737.93	23,212.07	55.3%
000	20,000.00	9,842.79	10,157.21	50.8%
001 Capitalized Expenditures	0.00	0.00	0.00	100.0%
003 Capital Outlay	30,000.00	209.68	29,790.32	99.3%
594 Capital Improvements	50,000.00	10,052.47	39,947.53	79.9%
518 Data Processing	91,950.00	28,790.40	63,159.60	68.7%

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:	92,000.00	28,795.41	63,204.59	68.7%
---------------------------	------------------	------------------	------------------	--------------

Fund Excess/(Deficit):	3,200.00	(27,579.70)		
-------------------------------	-----------------	--------------------	--	--

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 12

061 Employee Benefit Reserve Fund

Months: 01 To: 02

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

025 Miscellaneous

025 Miscellaneous	3,500.00	1,131.47	2,368.53	67.7%
025 Miscellaneous	3,500.00	1,131.47	2,368.53	67.7%

070 Interfund Transfers

070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	50,000.00	0.00	50,000.00	100.0%

Fund Revenues:	53,500.00	1,131.47	52,368.53	97.9%
-----------------------	------------------	-----------------	------------------	--------------

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

516 Human Resources

517 Employee Benefit Program	13,000.00	1,388.00	11,612.00	89.3%
562 Employee Benefit Reserve	65.00	4.79	60.21	92.6%
516 Human Resources	13,065.00	1,392.79	11,672.21	89.3%

Fund Expenditures:	13,065.00	1,392.79	11,672.21	89.3%
---------------------------	------------------	-----------------	------------------	--------------

Fund Excess/(Deficit):	40,435.00	(261.32)	
-------------------------------	------------------	-----------------	--

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 13

100 Street Fund Months: 01 To: 02

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

002 Taxes

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

003 Permits & Licenses

003 Licenses & Permits	7,000.00	1,500.00	5,500.00	78.6%
003 Permits & Licenses	7,000.00	1,500.00	5,500.00	78.6%

006 Charges For Goods & Services

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

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	845.81	1,154.19	57.7%
005 Other Miscellaneous Revenue	0.00	251.09	(251.09)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	1,096.90	903.10	45.2%
025 Miscellaneous	2,000.00	1,096.90	903.10	45.2%

070 Interfund Transfers

070 Operating Transfers	450,000.00	0.00	450,000.00	100.0%
070 Interfund Transfers	450,000.00	0.00	450,000.00	100.0%

100 Grants

101 Indirect Federal Grants	5,000.00	0.00	5,000.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	5,000.00	0.00	5,000.00	100.0%

106 State Shared Revenues

107 State Entitlements	211,200.00	29,792.50	181,407.50	85.9%
106 State Shared Revenues	211,200.00	29,792.50	181,407.50	85.9%

542 Street Department

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 14

100 Street Fund			Months: 01 To: 02	
Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
019 Physical Environment	0.00	294.24	(294.24)	0.0%
542 Street Department	0.00	294.24	(294.24)	0.0%
Fund Revenues:	675,200.00	32,683.64	642,516.36	95.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	3.39	21.61	86.4%
025 Miscellaneous	25.00	3.39	21.61	86.4%
025 Miscellaneous	25.00	3.39	21.61	86.4%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
532 Public Works & Engineering				
532	220.00	0.00	220.00	100.0%
532 Public Works & Engineering	220.00	0.00	220.00	100.0%
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	173,313.00	19,019.31	154,293.69	89.0%
005 Street Lighting	60,000.00	7,715.39	52,284.61	87.1%
006 Traffic Control Devices	105,919.00	8,007.63	97,911.37	92.4%
007 Snow & Ice Removal	28,899.00	3,921.37	24,977.63	86.4%
008 Street Cleaning	13,020.00	2,354.92	10,665.08	81.9%
009 Roadside	68,870.00	5,643.10	63,226.90	91.8%
011 Interfund Transfers	165,000.00	0.00	165,000.00	100.0%
542 Road & Street Maintenance	615,021.00	46,661.72	568,359.28	92.4%
001 Administration	46,302.00	8,246.97	38,055.03	82.2%
002 General Services	19,500.00	0.00	19,500.00	100.0%
004 Training	1,000.00	707.67	292.33	29.2%
543 Road & Street General Admin.	66,802.00	8,954.64	57,847.36	86.6%
542 Street Department	681,823.00	55,616.36	626,206.64	91.8%
544 Engineering				
544 Engineering	102,326.00	12,009.18	90,316.82	88.3%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 15

100 Street Fund			Months: 01 To: 02	
Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	102,326.00	12,009.18	90,316.82	88.3%
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	784,394.00	67,628.93	716,765.07	91.4%
Fund Excess/(Deficit):	(109,194.00)	(34,945.29)		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 16

120 Criminal Justice Fund Months: 01 To: 02

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

025 Miscellaneous

001 Interest & Other Earnings	225.00	106.16	118.84	52.8%
025 Miscellaneous	225.00	106.16	118.84	52.8%
025 Miscellaneous	225.00	106.16	118.84	52.8%

100 Grants

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

106 State Shared Revenues

107 State Entitlements	13,100.00	3,224.36	9,875.64	75.4%
106 State Shared Revenues	13,100.00	3,224.36	9,875.64	75.4%

Fund Revenues:	13,325.00	3,330.52	9,994.48	75.0%
-----------------------	------------------	-----------------	-----------------	--------------

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

025 Miscellaneous

000	0.00	0.47	(0.47)	0.0%
025 Miscellaneous	0.00	0.47	(0.47)	0.0%
025 Miscellaneous	0.00	0.47	(0.47)	0.0%

070 Interfund Transfers

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

100 Grants

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

521 Police Operations

003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	11,805.00	2,005.17	9,799.83	83.0%
009 Criminal Justice	21,000.00	0.00	21,000.00	100.0%
521 Law Enforcement	32,805.00	2,005.17	30,799.83	93.9%
521 Police Operations	32,805.00	2,005.17	30,799.83	93.9%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 17

120 Criminal Justice Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	32,805.00	2,005.64	30,799.36	93.9%
Fund Excess/(Deficit):	(19,480.00)	1,324.88		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 18

121 Forfeited Proceeds Fund			Months: 01 To: 02	
Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	1,500.00	189.69	1,310.31	87.4%
012 Fines & Forfeits	1,500.00	189.69	1,310.31	87.4%
025 Miscellaneous				
001 Interest & Other Earnings	0.00	1.14	(1.14)	0.0%
025 Miscellaneous	0.00	1.14	(1.14)	0.0%
035 Other Miscellaneous	70.00	7.81	62.19	88.8%
025 Miscellaneous	70.00	8.95	61.05	87.2%
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
Fund Revenues:	1,570.00	198.64	1,371.36	87.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	5.00	0.04	4.96	99.2%
025 Miscellaneous	5.00	0.04	4.96	99.2%
025 Miscellaneous	5.00	0.04	4.96	99.2%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
521 Police Operations				
521 Law Enforcement	1,600.00	0.00	1,600.00	100.0%
521 Police Operations	1,600.00	0.00	1,600.00	100.0%
Fund Expenditures:	1,605.00	0.04	1,604.96	100.0%
Fund Excess/(Deficit):	(35.00)	198.60		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 19

130 Hotel/Motel Tax

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	8,000.00	2,149.30	5,850.70	73.1%
002 Taxes	8,000.00	2,149.30	5,850.70	73.1%
025 Miscellaneous				
025 Miscellaneous	0.00	5.69	(5.69)	0.0%
035 Other Miscellaneous	50.00	36.55	13.45	26.9%
025 Miscellaneous	50.00	42.24	7.76	15.5%
Fund Revenues:	8,050.00	2,191.54	5,858.46	72.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	3,800.00	0.19	3,799.81	100.0%
557 Tourism	3,800.00	0.19	3,799.81	100.0%
Fund Expenditures:	3,800.00	0.19	3,799.81	100.0%
Fund Excess/(Deficit):	4,250.00	2,191.35		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 20

201 ULTGO Bond Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	20.00	0.76	19.24	96.2%
025 Miscellaneous	20.00	0.76	19.24	96.2%
025 Miscellaneous	20.00	0.76	19.24	96.2%
070 Interfund Transfers				
070 Operating Transfers	489,050.00	0.00	489,050.00	100.0%
070 Interfund Transfers	489,050.00	0.00	489,050.00	100.0%
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:	489,070.00	0.76	489,069.24	100.0%
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	488,750.00	0.00	488,750.00	100.0%
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	489,050.00	0.00	489,050.00	100.0%
590 Long Term Debt Payment/Interes	489,050.00	0.00	489,050.00	100.0%
Fund Expenditures:	489,050.00	0.00	489,050.00	100.0%
Fund Excess/(Deficit):	20.00	0.76		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 21

202 LTGO Bond Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	30.00	2.56	27.44	91.5%
025 Miscellaneous	30.00	2.56	27.44	91.5%
025 Miscellaneous	30.00	2.56	27.44	91.5%
070 Interfund Transfers				
070 Operating Transfers	51,127.00	0.00	51,127.00	100.0%
070 Interfund Transfers	51,127.00	0.00	51,127.00	100.0%
Fund Revenues:	51,157.00	2.56	51,154.44	100.0%
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	0.00	44,876.00	100.0%
002 Interest & Other Debt Costs	6,251.00	0.00	6,251.00	100.0%
591 Interest & Debt Service	51,127.00	0.00	51,127.00	100.0%
590 Long Term Debt Payment/Interes	51,127.00	0.00	51,127.00	100.0%
Fund Expenditures:	51,127.00	0.00	51,127.00	100.0%
Fund Excess/(Deficit):	30.00	2.56		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 22

235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,000.00	100.30	1,899.70	95.0%
025 Miscellaneous	2,000.00	100.30	1,899.70	95.0%
070 Interfund Transfers				
070 Operating Transfers	140,484.00	0.00	140,484.00	100.0%
070 Interfund Transfers	140,484.00	0.00	140,484.00	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:	142,484.00	100.30	142,383.70	99.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	10.00	0.29	9.71	97.1%
025 Miscellaneous	10.00	0.29	9.71	97.1%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	107,529.00	0.00	107,529.00	100.0%
002 Interest & Other Debt Costs	32,956.00	0.00	32,956.00	100.0%
591 Interest & Debt Service	140,485.00	0.00	140,485.00	100.0%
590 Long Term Debt Payment/Interes	140,485.00	0.00	140,485.00	100.0%
Fund Expenditures:	140,495.00	0.29	140,494.71	100.0%
Fund Excess/(Deficit):	1,989.00	100.01		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 23

301 Street Capital Contribution Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	7.01	12.99	65.0%
025 Miscellaneous	20.00	7.01	12.99	65.0%
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	85,000.00	62,568.49	22,431.51	26.4%
370 Capital Contributions	85,000.00	62,568.49	22,431.51	26.4%
Fund Revenues:	85,020.00	62,575.50	22,444.50	26.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	96,325.00	62,568.49	33,756.51	35.0%
070 Interfund Transfers	96,325.00	62,568.49	33,756.51	35.0%
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:	96,325.00	62,568.49	33,756.51	35.0%
Fund Excess/(Deficit):	(11,305.00)	7.01		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 24

305 Capital Improvement Fund (REET)

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	160,000.00	13,530.22	146,469.78	91.5%
002 Taxes	160,000.00	13,530.22	146,469.78	91.5%
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	709.17	1,290.83	64.5%
025 Miscellaneous	2,000.00	709.17	1,290.83	64.5%
025 Miscellaneous	2,000.00	709.17	1,290.83	64.5%
Fund Revenues:	162,000.00	14,239.39	147,760.61	91.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.08	(3.08)	0.0%
025 Miscellaneous	0.00	3.08	(3.08)	0.0%
025 Miscellaneous	0.00	3.08	(3.08)	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	80,000.00	0.00	80,000.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	80,000.00	0.00	80,000.00	100.0%
596 Capital Expenditures	80,000.00	0.00	80,000.00	100.0%
Fund Expenditures:	80,000.00	3.08	79,996.92	100.0%
Fund Excess/(Deficit):	82,000.00	14,236.31		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 25

306 Capital Improvement Fund (REET 2) Months: 01 To: 02

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

002 Taxes

002 Taxes	160,000.00	13,530.24	146,469.76 91.5%
002 Taxes	160,000.00	13,530.24	146,469.76 91.5%

025 Miscellaneous

001 Interest & Other Earnings	1,500.00	846.09	653.91 43.6%
005 Other Miscellaneous Revenue	55,000.00	64,621.97	(9,621.97) 0.0%
025 Miscellaneous	56,500.00	65,468.06	(8,968.06) 0.0%
025 Miscellaneous	56,500.00	65,468.06	(8,968.06) 0.0%

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources	0.00	0.00	0.00 100.0%
030 Contributions / Donations Priv	0.00	0.00	0.00 100.0%

100 Grants

105 State Grants	49,988.00	0.00	49,988.00 100.0%
100 Grants	49,988.00	0.00	49,988.00 100.0%

Fund Revenues:	266,488.00	78,998.30	187,489.70 70.4%
-----------------------	-------------------	------------------	-------------------------

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

025 Miscellaneous

000	0.00	4.19	(4.19) 0.0%
025 Miscellaneous	0.00	4.19	(4.19) 0.0%
025 Miscellaneous	0.00	4.19	(4.19) 0.0%

596 Capital Expenditures

594 Capital Improvements	466,214.00	0.00	466,214.00 100.0%
596 Capital Expenditures	466,214.00	0.00	466,214.00 100.0%

Fund Expenditures:	466,214.00	4.19	466,209.81 100.0%
---------------------------	-------------------	-------------	--------------------------

Fund Excess/(Deficit):	(199,726.00)	78,994.11	
-------------------------------	---------------------	------------------	--

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 26

311 Street Improvement Fund

Months: 01 To: 02

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

025 Miscellaneous

001 Interest & Other Earnings	1,300.00	1,367.00	(67.00)	0.0%
025 Miscellaneous	1,300.00	1,367.00	(67.00)	0.0%
025 Miscellaneous	1,300.00	1,367.00	(67.00)	0.0%

070 Interfund Transfers

070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	10,000.00	0.00	10,000.00	100.0%

100 Grants

101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	1,685,563.00	0.00	1,685,563.00	100.0%
100 Grants	1,685,563.00	0.00	1,685,563.00	100.0%

Fund Revenues:	1,696,863.00	1,367.00	1,695,496.00	99.9%
-----------------------	---------------------	-----------------	---------------------	--------------

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

025 Miscellaneous

000	25.00	5.78	19.22	76.9%
025 Miscellaneous	25.00	5.78	19.22	76.9%
025 Miscellaneous	25.00	5.78	19.22	76.9%

070 Interfund Transfers

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

542 Street Department

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

596 Capital Expenditures

000	1,509,195.00	0.00	1,509,195.00	100.0%
001 Capitalized Expenditures	0.00	0.00	0.00	100.0%
005 Planning & Design	289,088.00	0.00	289,088.00	100.0%
006 Storm Drainage	0.00	0.00	0.00	100.0%
594 Capital Improvements	1,798,283.00	0.00	1,798,283.00	100.0%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 27

311 Street Improvement Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	1,798,283.00	0.00	1,798,283.00	100.0%
Fund Expenditures:	1,798,308.00	5.78	1,798,302.22	100.0%
Fund Excess/(Deficit):	(101,445.00)	1,361.22		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 28

315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,600.00	470.58	1,129.42	70.6%
025 Miscellaneous	1,600.00	470.58	1,129.42	70.6%
025 Miscellaneous	1,600.00	470.58	1,129.42	70.6%
070 Interfund Transfers				
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	300,000.00	0.00	300,000.00	100.0%
100 Grants				
102 Grants - Private Sources	10,000.00	0.00	10,000.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	10,000.00	0.00	10,000.00	100.0%
Fund Revenues:	311,600.00	470.58	311,129.42	99.8%
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	1.99	98.01	98.0%
025 Miscellaneous	100.00	1.99	98.01	98.0%
025 Miscellaneous	100.00	1.99	98.01	98.0%
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	241,200.00	2,414.62	238,785.38	99.0%
596 Capital Expenditures	241,200.00	2,414.62	238,785.38	99.0%
Fund Expenditures:	241,300.00	2,416.61	238,883.39	99.0%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 29

315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 02

Fund Excess/(Deficit):	70,300.00	(1,946.03)
-------------------------------	------------------	-------------------

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 30

320 Equipment Reserve Fund

Months: 01 To: 02

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

025 Miscellaneous

025 Miscellaneous	5,000.00	1,773.84	3,226.16	64.5%
025 Miscellaneous	5,000.00	1,773.84	3,226.16	64.5%

070 Interfund Transfers

070 Operating Transfers	504,000.00	0.00	504,000.00	100.0%
070 Interfund Transfers	504,000.00	0.00	504,000.00	100.0%

Fund Revenues:	509,000.00	1,773.84	507,226.16	99.7%
-----------------------	-------------------	-----------------	-------------------	--------------

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

025 Miscellaneous

514 Finance & Administration	0.00	7.49	(7.49)	0.0%
025 Miscellaneous	0.00	7.49	(7.49)	0.0%

070 Interfund Transfers

070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	100,000.00	0.00	100,000.00	100.0%

521 Police Operations

521 Law Enforcement	68,500.00	9,634.59	58,865.41	85.9%
521 Police Operations	68,500.00	9,634.59	58,865.41	85.9%

522 Fire Department

001 Administration	50,000.00	45,367.62	4,632.38	9.3%
010 Mobilization Program	0.00	0.00	0.00	100.0%
522 Fire Control	50,000.00	45,367.62	4,632.38	9.3%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	50,000.00	45,367.62	4,632.38	9.3%

542 Street Department

550 General Services	55,000.00	0.00	55,000.00	100.0%
542 Street Department	55,000.00	0.00	55,000.00	100.0%

596 Capital Expenditures

542 Road & Street Maintenance	55,000.00	0.00	55,000.00	100.0%
596 Capital Expenditures	55,000.00	0.00	55,000.00	100.0%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 31

320 Equipment Reserve Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	328,500.00	55,009.70	273,490.30 83.3%
Fund Excess/(Deficit):	180,500.00	(53,235.86)	

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 32

330 Economic Development Fund

Months: 01 To: 02

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

006 Charges For Goods & Services

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

025 Miscellaneous

001 Interest & Other Earnings	250.00	0.02	249.98	100.0%
025 Miscellaneous	250.00	0.02	249.98	100.0%
025 Miscellaneous	250.00	0.02	249.98	100.0%

070 Interfund Transfers

070 Operating Transfers	86,325.00	62,568.49	23,756.51	27.5%
070 Interfund Transfers	86,325.00	62,568.49	23,756.51	27.5%

100 Grants

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

107 Loan Proceeds

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

370 Capital Contributions

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

Fund Revenues:	86,575.00	62,568.51	24,006.49	27.7%
-----------------------	------------------	------------------	------------------	--------------

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

025 Miscellaneous

000	0.00	20.00	(20.00)	0.0%
-----	------	-------	---------	------

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 33

330 Economic Development Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	20.00	(20.00)	0.0%
025 Miscellaneous	0.00	20.00	(20.00)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
515 Legal				
515 Legal	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
004 Construction WWTP Facilities	0.00	0.00	0.00	100.0%
011 C.A.R.S. Project	177,991.00	8.30	177,982.70	100.0%
594 Capital Improvements	177,991.00	8.30	177,982.70	100.0%
596 Capital Expenditures	177,991.00	8.30	177,982.70	100.0%
Fund Expenditures:	177,991.00	28.30	177,962.70	100.0%
Fund Excess/(Deficit):	(91,416.00)	62,540.21		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 34

340 Economic Development Reserve Fund			Months: 01 To: 02	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 35

400 Water Fund Months: 01 To: 02

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

003 Permits & Licenses

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

006 Charges For Goods & Services

001 Charges For Goods & Services	55,000.00	9,945.40	45,054.60	81.9%
004 Fines / Penalties / Charges	15,000.00	483.68	14,516.32	96.8%
009 Water	1,561,000.00	186,331.72	1,374,668.28	88.1%
006 Charges For Goods & Services	1,631,000.00	196,760.80	1,434,239.20	87.9%
006 Charges For Goods & Services	1,631,000.00	196,760.80	1,434,239.20	87.9%

012 Fines & Forfeits

006 Charges For Goods & Services	15,000.00	3,987.78	11,012.22	73.4%
012 Fines & Forfeits	15,000.00	3,987.78	11,012.22	73.4%

025 Miscellaneous

001 Interest & Other Earnings	11,000.00	2,656.97	8,343.03	75.8%
002 Rents & Leases	19,044.00	1,587.00	17,457.00	91.7%
005 Other Miscellaneous Revenue	0.00	2,948.79	(2,948.79)	0.0%
025 Miscellaneous	30,044.00	7,192.76	22,851.24	76.1%
025 Miscellaneous	30,044.00	7,192.76	22,851.24	76.1%

070 Interfund Transfers

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

370 Capital Contributions

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

380 Non-Revenues

080 Non-Revenues	0.00	0.00	0.00	100.0%
380 Non-Revenues	0.00	0.00	0.00	100.0%

534 Water Department

019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	2,296.25	(2,296.25)	0.0%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 36

400 Water Fund			Months: 01 To: 02	
Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Utilities				
534 Water Utilities	0.00	2,296.25	(2,296.25)	0.0%
534 Water Department	0.00	2,296.25	(2,296.25)	0.0%
Fund Revenues:	1,676,044.00	210,237.59	1,465,806.41	87.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	11.33	38.67	77.3%
025 Miscellaneous	50.00	11.33	38.67	77.3%
025 Miscellaneous	50.00	11.33	38.67	77.3%
070 Interfund Transfers				
070 Operating Transfers	348,088.00	0.00	348,088.00	100.0%
070 Interfund Transfers	348,088.00	0.00	348,088.00	100.0%
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	547,025.00	78,541.66	468,483.34	85.6%
002 Administrative/Planning	18,440.00	3,472.18	14,967.82	81.2%
003 Maintenance	425,577.00	50,379.36	375,197.64	88.2%
004 Operations / General	205,886.00	22,220.69	183,665.31	89.2%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	138,673.00	25,758.17	112,914.83	81.4%
534 Water Utilities	1,335,601.00	180,372.06	1,155,228.94	86.5%
002 Water Utilities	0.00	0.00	0.00	100.0%
003 Capital Outlay	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
534 Water Department	1,335,601.00	180,372.06	1,155,228.94	86.5%
580 Non-Expenditures				
589 Non-Expenditures	0.00	0.00	0.00	100.0%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 37

400 Water Fund		Months: 01 To: 02		
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:	1,683,739.00	180,383.39	1,503,355.61	89.3%
Fund Excess/(Deficit):	(7,695.00)	29,854.20		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 38

401 Wastewater Fund

Months: 01 To: 02

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

003 Permits & Licenses

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

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,233,000.00	397,343.67	1,835,656.33	82.2%
006 Charges For Goods & Services	2,233,000.00	397,343.67	1,835,656.33	82.2%
006 Charges For Goods & Services	2,233,000.00	397,343.67	1,835,656.33	82.2%

012 Fines & Forfeits

006 Charges For Goods & Services	5,000.00	1,743.84	3,256.16	65.1%
012 Fines & Forfeits	5,000.00	1,743.84	3,256.16	65.1%

019 Physical Environment

019 Physical Environment	0.00	192.00	(192.00)	0.0%
019 Physical Environment	0.00	192.00	(192.00)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	13,500.00	5,421.69	8,078.31	59.8%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	13,500.00	5,421.69	8,078.31	59.8%
025 Miscellaneous	13,500.00	5,421.69	8,078.31	59.8%

070 Interfund Transfers

000	200,000.00	0.00	200,000.00	100.0%
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	200,000.00	0.00	200,000.00	100.0%

100 Grants

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

107 Loan Proceeds

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

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 39

401 Wastewater Fund

Months: 01 To: 02

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

370 Capital Contributions

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

535 Wastewater Department

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

Fund Revenues:	2,451,500.00	404,701.20	2,046,798.80	83.5%
-----------------------	---------------------	-------------------	---------------------	--------------

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

025 Miscellaneous

000	200.00	24.11	175.89	87.9%
025 Miscellaneous	200.00	24.11	175.89	87.9%
025 Miscellaneous	200.00	24.11	175.89	87.9%

070 Interfund Transfers

000	200,000.00	0.00	200,000.00	100.0%
050 Maintenance	62,550.00	0.00	62,550.00	100.0%
080 Operations/General	62,550.00	0.00	62,550.00	100.0%
070 Operating Transfers	325,100.00	0.00	325,100.00	100.0%
070 Interfund Transfers	325,100.00	0.00	325,100.00	100.0%

535 Wastewater Department

515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,646,450.00	327,157.01	1,319,292.99	80.1%
002 Administration / Planning	18,440.00	3,472.18	14,967.82	81.2%
003 Maintenance	176,500.00	28.60	176,471.40	100.0%
004 Operations / General	81,096.00	6,295.75	74,800.25	92.2%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	159,947.00	31,102.52	128,844.48	80.6%
535 Wastewater Utilities	2,082,433.00	368,056.06	1,714,376.94	82.3%

535 Wastewater Department	2,083,933.00	368,056.06	1,715,876.94	82.3%
----------------------------------	---------------------	-------------------	---------------------	--------------

596 Capital Expenditures

594 Capital Improvements	0.00	0.00	0.00	100.0%
--------------------------	------	------	------	--------

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 40

401 Wastewater Fund

Months: 01 To: 02

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:	2,409,233.00	368,080.17	2,041,152.83	84.7%
Fund Excess/(Deficit):	42,267.00	36,621.03		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 41

402 Stormwater Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	371,000.00	89,014.38	281,985.62	76.0%
006 Charges For Goods & Services	371,000.00	89,014.38	281,985.62	76.0%
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	112.23	(112.23)	0.0%
012 Fines & Forfeits	0.00	112.23	(112.23)	0.0%
025 Miscellaneous				
025 Miscellaneous	0.00	29.70	(29.70)	0.0%
025 Miscellaneous	0.00	29.70	(29.70)	0.0%
070 Interfund Transfers				
070 Operating Transfers	85,000.00	0.00	85,000.00	100.0%
070 Interfund Transfers	85,000.00	0.00	85,000.00	100.0%
Fund Revenues:	456,000.00	89,156.31	366,843.69	80.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	72,134.00	6,896.53	65,237.47	90.4%
002 Administration / Engineering	40,084.00	6,454.65	33,629.35	83.9%
003 Maintenance	85,285.00	0.00	85,285.00	100.0%
004 Operations / General	163,500.00	0.00	163,500.00	100.0%
005 Finance	41,606.00	8,420.91	33,185.09	79.8%
531 Stormwater	402,609.00	21,772.09	380,836.91	94.6%
531 Stormwater	402,609.00	21,772.09	380,836.91	94.6%
Fund Expenditures:	402,609.00	21,772.09	380,836.91	94.6%
Fund Excess/(Deficit):	53,391.00	67,384.22		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 42

403 Stormwater Capital Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
070 Interfund Transfers				
000	100,000.00	0.00	100,000.00	100.0%
080 Operations/General	157,000.00	0.00	157,000.00	100.0%
070 Operating Transfers	257,000.00	0.00	257,000.00	100.0%
070 Interfund Transfers	257,000.00	0.00	257,000.00	100.0%
100 Grants				
100 Direct Federal Grants	162,000.00	0.00	162,000.00	100.0%
105 State Grants	376,025.00	0.00	376,025.00	100.0%
100 Grants	538,025.00	0.00	538,025.00	100.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%
390 Loan Proceeds				
092 Loan Receipts	0.00	270,000.00	(270,000.00)	0.0%
110 Federal Loans	54,000.00	0.00	54,000.00	100.0%
390 Loan Proceeds	54,000.00	270,000.00	(216,000.00)	0.0%
Fund Revenues:	849,025.00	270,000.00	579,025.00	68.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 Stormwater	110,000.00	0.00	110,000.00	100.0%
594 Capital Improvements	600,094.00	0.00	600,094.00	100.0%
531 Stormwater	710,094.00	0.00	710,094.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	54,000.00	0.00	54,000.00	100.0%
002 Interest & Other Debt Costs	0.00	500.00	(500.00)	0.0%
591 Interest & Debt Service	54,000.00	500.00	53,500.00	99.1%
590 Long Term Debt Payment/Interes	54,000.00	500.00	53,500.00	99.1%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 43

403 Stormwater Capital Reserve Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	764,094.00	500.00	763,594.00 99.9%
Fund Excess/(Deficit):	84,931.00	269,500.00	

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 44

410 Water Capital Reserve Fund

Months: 01 To: 02

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

003 Permits & Licenses

003 Licenses & Permits	644,000.00	35,000.00	609,000.00	94.6%
003 Permits & Licenses	644,000.00	35,000.00	609,000.00	94.6%

025 Miscellaneous

000	7,500.00	15,935.91	(8,435.91)	0.0%
001 Interest & Other Earnings	0.00	40.77	(40.77)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	7,500.00	15,976.68	(8,476.68)	0.0%
026 Rentals & Leases	91,123.00	0.00	91,123.00	100.0%
025 Miscellaneous	98,623.00	15,976.68	82,646.32	83.8%

070 Interfund Transfers

070 Operating Transfers	348,088.00	0.00	348,088.00	100.0%
070 Interfund Transfers	348,088.00	0.00	348,088.00	100.0%

100 Grants

102 Grants - Private Sources	220,000.00	0.00	220,000.00	100.0%
105 State Grants	819,460.00	0.00	819,460.00	100.0%
100 Grants	1,039,460.00	0.00	1,039,460.00	100.0%

107 Loan Proceeds

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

390 Loan Proceeds

110 Federal Loans	1,804,569.00	0.00	1,804,569.00	100.0%
390 Loan Proceeds	1,804,569.00	0.00	1,804,569.00	100.0%

Fund Revenues:	3,934,740.00	50,976.68	3,883,763.32	98.7%
-----------------------	---------------------	------------------	---------------------	--------------

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

025 Miscellaneous

000	70.00	48.81	21.19	30.3%
025 Miscellaneous	70.00	48.81	21.19	30.3%
025 Miscellaneous	70.00	48.81	21.19	30.3%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 45

410 Water Capital Reserve Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	2,550,000.00	0.00	2,550,000.00	100.0%
070 Interfund Transfers	2,550,000.00	0.00	2,550,000.00	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%
596 Capital Expenditures				
594 Capital Improvements	4,883,282.00	5,840.19	4,877,441.81	99.9%
596 Capital Expenditures	4,883,282.00	5,840.19	4,877,441.81	99.9%
Fund Expenditures:	7,433,352.00	5,889.00	7,427,463.00	99.9%
Fund Excess/(Deficit):	(3,498,612.00)	45,087.68		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 46

411 Wastewater Capital Reserve Fund

Months: 01 To: 02

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

003 Permits & Licenses

003 Licenses & Permits	504,000.00	38,500.00	465,500.00	92.4%
003 Permits & Licenses	504,000.00	38,500.00	465,500.00	92.4%

025 Miscellaneous

000	15,000.00	3,591.32	11,408.68	76.1%
001 Interest & Other Earnings	0.00	525.70	(525.70)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	15,000.00	4,117.02	10,882.98	72.6%
025 Miscellaneous	15,000.00	4,117.02	10,882.98	72.6%

070 Interfund Transfers

070 Operating Transfers	773,854.00	0.00	773,854.00	100.0%
070 Interfund Transfers	773,854.00	0.00	773,854.00	100.0%

100 Grants

103 Intergovernmental Local Grants	400,000.00	0.00	400,000.00	100.0%
105 State Grants	400,000.00	0.00	400,000.00	100.0%
100 Grants	800,000.00	0.00	800,000.00	100.0%

107 Loan Proceeds

092 Loan Receipts	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	2,500,000.00	0.00	2,500,000.00	100.0%

370 Capital Contributions

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

535 Wastewater Department

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

Fund Revenues:	4,592,854.00	42,617.02	4,550,236.98	99.1%
-----------------------	---------------------	------------------	---------------------	--------------

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

025 Miscellaneous

000	27,558.00	17.52	27,540.48	99.9%
-----	-----------	-------	-----------	-------

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 47

411 Wastewater Capital Reserve Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	27,558.00	17.52	27,540.48	99.9%
025 Miscellaneous	27,558.00	17.52	27,540.48	99.9%
535 Wastewater Department				
003 Capital Outlay	300,000.00	0.00	300,000.00	100.0%
007 ROW / Easement / Land	0.00	0.00	0.00	100.0%
594 Capital Improvements	300,000.00	0.00	300,000.00	100.0%
535 Wastewater Department	300,000.00	0.00	300,000.00	100.0%
596 Capital Expenditures				
005 Planning & Design	0.00	0.00	0.00	100.0%
009 Wastewater Utilities	0.00	0.00	0.00	100.0%
011 C.A.R.S. Project	3,759,766.00	0.00	3,759,766.00	100.0%
594 Capital Improvements	3,759,766.00	0.00	3,759,766.00	100.0%
596 Capital Expenditures	3,759,766.00	0.00	3,759,766.00	100.0%
Fund Expenditures:	4,087,324.00	17.52	4,087,306.48	100.0%
Fund Excess/(Deficit):	505,530.00	42,599.50		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 48

412 Wastewater Debt Service Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	802,454.00	101,636.95	700,817.05	87.3%
006 Charges For Goods & Services	802,454.00	101,636.95	700,817.05	87.3%
025 Miscellaneous				
025 Miscellaneous	7,500.00	362.38	7,137.62	95.2%
025 Miscellaneous	7,500.00	362.38	7,137.62	95.2%
107 Loan Proceeds				
092 Loan Receipts	220,505.00	0.00	220,505.00	100.0%
107 Loan Proceeds	220,505.00	0.00	220,505.00	100.0%
Fund Revenues:	1,030,459.00	101,999.33	928,459.67	90.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	1.04	23.96	95.8%
025 Miscellaneous	25.00	1.04	23.96	95.8%
070 Interfund Transfers				
070 Operating Transfers	648,754.00	0.00	648,754.00	100.0%
070 Interfund Transfers	648,754.00	0.00	648,754.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	342,275.00	129,584.10	212,690.90	62.1%
002 Interest & Other Debt Costs	137,399.00	0.00	137,399.00	100.0%
591 Interest & Debt Service	479,674.00	129,584.10	350,089.90	73.0%
590 Long Term Debt Payment/Interes	479,674.00	129,584.10	350,089.90	73.0%
Fund Expenditures:	1,128,453.00	129,585.14	998,867.86	88.5%
Fund Excess/(Deficit):	(97,994.00)	(27,585.81)		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 49

413 Water Capital Improvement Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	860,000.00	141,474.32	718,525.68	83.5%
006 Charges For Goods & Services	860,000.00	141,474.32	718,525.68	83.5%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
100 Grants				
101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
100 Grants	2,097,716.00	0.00	2,097,716.00	100.0%
590 Long Term Debt Payment/Interes				
000	18,500.00	908.62	17,591.38	95.1%
591 Interest & Debt Service	18,500.00	908.62	17,591.38	95.1%
590 Long Term Debt Payment/Interes	18,500.00	908.62	17,591.38	95.1%
Fund Revenues:	2,976,216.00	142,382.94	2,833,833.06	95.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	100.00	2.59	97.41	97.4%
025 Miscellaneous	100.00	2.59	97.41	97.4%
070 Interfund Transfers				
070 Operating Transfers	344,700.00	0.00	344,700.00	100.0%
070 Interfund Transfers	344,700.00	0.00	344,700.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	2,761,235.00	0.00	2,761,235.00	100.0%
002 Interest & Other Debt Costs	83,611.00	0.00	83,611.00	100.0%
591 Interest & Debt Service	2,844,846.00	0.00	2,844,846.00	100.0%
590 Long Term Debt Payment/Interes	2,844,846.00	0.00	2,844,846.00	100.0%
Fund Expenditures:	3,189,646.00	2.59	3,189,643.41	100.0%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 50

413 Water Capital Improvement Reserve Fund

Months: 01 To: 02

Fund Excess/(Deficit):	(213,430.00)	142,380.35
-------------------------------	---------------------	-------------------

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 51

425 Water Revenue Bond Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5,000.00	259.64	4,740.36	94.8%
025 Miscellaneous	5,000.00	259.64	4,740.36	94.8%
025 Miscellaneous	5,000.00	259.64	4,740.36	94.8%
070 Interfund Transfers				
070 Operating Transfers	2,894,700.00	0.00	2,894,700.00	100.0%
070 Interfund Transfers	2,894,700.00	0.00	2,894,700.00	100.0%
Fund Revenues:	2,899,700.00	259.64	2,899,440.36	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.74	(0.74)	0.0%
025 Miscellaneous	0.00	0.74	(0.74)	0.0%
025 Miscellaneous	0.00	0.74	(0.74)	0.0%
070 Interfund Transfers				
070 Operating Transfers	302,000.00	0.00	302,000.00	100.0%
070 Interfund Transfers	302,000.00	0.00	302,000.00	100.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	2,775,000.00	0.00	2,775,000.00	100.0%
002 Interest & Other Debt Costs	119,700.00	0.00	119,700.00	100.0%
591 Interest & Debt Service	2,894,700.00	0.00	2,894,700.00	100.0%
590 Long Term Debt Payment/Interes	2,894,700.00	0.00	2,894,700.00	100.0%
Fund Expenditures:	3,196,700.00	0.74	3,196,699.26	100.0%
Fund Excess/(Deficit):	(297,000.00)	258.90		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 52

426 Water Bond Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,800.00	74.90	2,725.10	97.3%
025 Miscellaneous	2,800.00	74.90	2,725.10	97.3%
025 Miscellaneous	2,800.00	74.90	2,725.10	97.3%
070 Interfund Transfers				
070 Operating Transfers	302,000.00	0.00	302,000.00	100.0%
070 Interfund Transfers	302,000.00	0.00	302,000.00	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%
Fund Revenues:	304,800.00	74.90	304,725.10	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.21	(0.21)	0.0%
025 Miscellaneous	0.00	0.21	(0.21)	0.0%
025 Miscellaneous	0.00	0.21	(0.21)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.21	(0.21)	0.0%
Fund Excess/(Deficit):	304,800.00	74.69		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 53

431 Water System Construction Fund

Months: 01 To: 02

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

025 Miscellaneous

001 Interest & Other Earnings	185.00	652.18	(467.18)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	185.00	652.18	(467.18)	0.0%
025 Miscellaneous	185.00	652.18	(467.18)	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	873,000.00	0.00	873,000.00	100.0%
100 Grants	873,000.00	0.00	873,000.00	100.0%

107 Loan Proceeds

111 State Loans	4,195,431.00	0.00	4,195,431.00	100.0%
107 Loan Proceeds	4,195,431.00	0.00	4,195,431.00	100.0%

390 Loan Proceeds

111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:

5,068,616.00	652.18	5,067,963.82	100.0%
---------------------	---------------	---------------------	---------------

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

025 Miscellaneous

000	50.00	2.74	47.26	94.5%
025 Miscellaneous	50.00	2.74	47.26	94.5%
025 Miscellaneous	50.00	2.74	47.26	94.5%

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%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 54

431 Water System Construction Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
111 State Loans				
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	4,195,431.00	21,964.81	4,173,466.19	99.5%
596 Capital Expenditures	4,195,431.00	21,964.81	4,173,466.19	99.5%
Fund Expenditures:	4,195,481.00	21,967.55	4,173,513.45	99.5%
Fund Excess/(Deficit):	873,135.00	(21,315.37)		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019

Page: 55

500 Equipment Rental & Replacement

Months: 01 To: 02

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

025 Miscellaneous

001 Interest & Other Earnings	3,000.00	1,123.34	1,876.66	62.6%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	1,123.34	1,876.66	62.6%
025 Miscellaneous	3,000.00	1,123.34	1,876.66	62.6%

070 Interfund Transfers

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

107 Loan Proceeds

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

548 Equipment Rental & Replacement

020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	316,267.00	0.00	316,267.00	100.0%
548 Equipment Rental & Replacement	316,267.00	0.00	316,267.00	100.0%

Fund Revenues:	319,267.00	1,123.34	318,143.66	99.6%
-----------------------	-------------------	-----------------	-------------------	--------------

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

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	78,903.00	5,564.07	73,338.93	92.9%
002 Operations / General	249,406.00	34,223.19	215,182.81	86.3%
548 Equipment Rental & Replacement	328,309.00	39,787.26	288,521.74	87.9%

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 56

500 Equipment Rental & Replacement			Months: 01 To: 02	
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
594 Capital Improvements	0.00	0.00	0.00	100.0%
548 Equipment Rental & Replacement	328,309.00	39,787.26	288,521.74	87.9%
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:	328,309.00	39,787.26	288,521.74	87.9%
Fund Excess/(Deficit):	(9,042.00)	(38,663.92)		

2019 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 09:47:15 Date: 07/18/2019
Page: 57

625 Flexible Benefits Plan Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non-Revenues				
060 Agency & Other Type Deposits	14,000.00	2,592.43	11,407.57	81.5%
380 Non-Revenues	14,000.00	2,592.43	11,407.57	81.5%
Fund Revenues:	14,000.00	2,592.43	11,407.57	81.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	14,500.00	1,630.57	12,869.43	88.8%
516 Human Resources	14,500.00	1,630.57	12,869.43	88.8%
Fund Expenditures:	14,500.00	1,630.57	12,869.43	88.8%
Fund Excess/(Deficit):	(500.00)	961.86		

2019 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

Months: 01 To: 02

Time: 09:47:15 Date: 07/18/2019

Page: 58

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,362,134.00	678,469.93	89.3%	6,817,797.00	813,564.49	88%
005 Current Expense Reserve Fund	205,000.00	0.00	100.0%	100.00	0.00	100%
012 Technology Reserve Fund	95,200.00	1,215.71	98.7%	92,000.00	28,795.41	69%
061 Employee Benefit Reserve Fund	53,500.00	1,131.47	97.9%	13,065.00	1,392.79	89%
100 Street Fund	675,200.00	32,683.64	95.2%	784,394.00	67,628.93	91%
120 Criminal Justice Fund	13,325.00	3,330.52	75.0%	32,805.00	2,005.64	94%
121 Forfeited Proceeds Fund	1,570.00	198.64	87.3%	1,605.00	0.04	100%
130 Hotel/Motel Tax	8,050.00	2,191.54	72.8%	3,800.00	0.19	100%
201 ULTGO Bond Fund	489,070.00	0.76	100.0%	489,050.00	0.00	100%
202 LTGO Bond Fund	51,157.00	2.56	100.0%	51,127.00	0.00	100%
235 Commercial Drive Bond Debt Se	142,484.00	100.30	99.9%	140,495.00	0.29	100%
301 Street Capital Contribution Fund	85,020.00	62,575.50	26.4%	96,325.00	62,568.49	35%
305 Capital Improvement Fund (REE'	162,000.00	14,239.39	91.2%	80,000.00	3.08	100%
306 Capital Improvement Fund (REE'	266,488.00	78,998.30	70.4%	466,214.00	4.19	100%
311 Street Improvement Fund	1,696,863.00	1,367.00	99.9%	1,798,308.00	5.78	100%
315 Facility Maintenance Reserve Fun	311,600.00	470.58	99.8%	241,300.00	2,416.61	99%
320 Equipment Reserve Fund	509,000.00	1,773.84	99.7%	328,500.00	55,009.70	83%
330 Economic Development Fund	86,575.00	62,568.51	27.7%	177,991.00	28.30	100%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,676,044.00	210,237.59	87.5%	1,683,739.00	180,383.39	89%
401 Wastewater Fund	2,451,500.00	404,701.20	83.5%	2,409,233.00	368,080.17	85%
402 Stormwater Fund	456,000.00	89,156.31	80.4%	402,609.00	21,772.09	95%
403 Stormwater Capital Reserve Fund	849,025.00	270,000.00	68.2%	764,094.00	500.00	100%
410 Water Capital Reserve Fund	3,934,740.00	50,976.68	98.7%	7,433,352.00	5,889.00	100%
411 Wastewater Capital Reserve Fund	4,592,854.00	42,617.02	99.1%	4,087,324.00	17.52	100%
412 Wastewater Debt Service Fund	1,030,459.00	101,999.33	90.1%	1,128,453.00	129,585.14	89%
413 Water Capital Improvement Rese	2,976,216.00	142,382.94	95.2%	3,189,646.00	2.59	100%
425 Water Revenue Bond Fund	2,899,700.00	259.64	100.0%	3,196,700.00	0.74	100%
426 Water Bond Reserve Fund	304,800.00	74.90	100.0%	0.00	0.21	0%
431 Water System Construction Fund	5,068,616.00	652.18	100.0%	4,195,481.00	21,967.55	99%
500 Equipment Rental & Replacemen	319,267.00	1,123.34	99.6%	328,309.00	39,787.26	88%
625 Flexible Benefits Plan Fund	14,000.00	2,592.43	81.5%	14,500.00	1,630.57	89%
	37,787,457.00	2,258,091.75	94.0%	40,448,316.00	1,803,040.16	95.5%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:35:51 Date: 07/17/2019
Page: 1

001 - Current Expense Fund

025 - Miscellaneous

369 91 00 10 - Reimbursements/Refunds	MF Ranch And Home, Inc	74.99	Credit From M-F Ranch & Home
369 91 00 10 - Reimbursements/Refunds	Expedia.com	61.44	Travel Booking - WA Emergency Mgmt Council Mtg - H.Crowder
369 91 00 10 - Reimbursements/Refunds	Animal Care Equipment	28.35	Credit From Animal Care Equipment
Total 025 - Miscellaneous		-164.78	
Total 025 - Miscellaneous		-164.78	

511 - Legislative

511 60 31 00 - Operating Supplies - Legislative	Wal-Mart Stores, Inc	34.53	Operating Supplies- Pitchers
511 60 49 01 - Miscellaneous	Wal-Mart Stores, Inc	30.72	Council Workshop Supplies
Total 511 - Legislative		65.25	
Total 511 - Legislative		65.25	

513 - Executive

513 10 43 00 - Travel Expense	Expedia.com	80.44	Travel Booking - WA Emergency Mgmt Council Mtg - H.Crowder
513 10 43 00 - Travel Expense	Expedia.com	61.44	Travel Booking - WA Emergency Mgmt Council Mtg - H.Crowder
513 10 43 00 - Travel Expense	76 Fuel Stations	12.14	Travel Fuel - State Emergency Management Mtg - H.Crowder
513 10 43 00 - Travel Expense	Alaska Airlines	196.60	Travel Flight - WA Emergency Mgmt Council Mtg- H. Crowder
513 10 43 00 - Travel Expense	Alaska Airlines	125.00	Travel - Alaska Air Flight Change - State Emergency Management Mtg - H.Crowder
513 10 43 00 - Travel Expense	Flamingo Hotel Hilton Grant Vacations Club	352.71	Travel Stay - Hilton Hotel Deposit - Las Vegas - M.Rizzitiello
513 10 43 00 - Travel Expense	Tri-Cities Airport Parking - Pasco	10.00	Travel Parking - State Emergency Management Mtg - H.Crowder
Total 513 - Executive		838.33	
Total 513 - Executive		838.33	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	Amazon.com	20.53	Telephone - D.Cinnamon
514 23 31 01 - Office Supplies - Budgeting, Accoun	Amazon.com	58.50	Ergotron Monitor Arms- D. Cinnamon

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:35:51 Date: 07/17/2019
Page: 2

001 - Current Expense Fund

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	Amazon.com	32.57	InkoTimes Padfolio- D. Cinnamon
514 23 41 00 - Professional Services	WSP Identification Section	12.00	Background Check- Paffile-Lyons
514 23 49 01 - Registration Fees / Training Classes	Utility Fiscal Management	35.00	Utility Fiscal Management Webinar - S.Killgore
Total 514 - Finance & Administration		158.60	
Total 514 - Finance Department		158.60	

516 - Human Resources

518 10 49 01 - Training / Class Registration Fees &	Fred Pryor Seminars	299.00	FredPryor CareerTrack- 12 Month Renewal- S. Doering
594 18 64 16 - Machinery And Equipment - HR	Upliftdesk.com	2,062.04	Standing Desk With Chair - S.Doering
Total 516 - Personnel		2,361.04	
Total 516 - Human Resources		2,361.04	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	Amazon.com	26.24	Telephone - D.Cinnamon
514 30 31 01 - Office Supplies - Records	Amazon.com	74.75	Ergotron Monitor Arms- D. Cinnamon
514 30 35 00 - Sm Tools/Minor Equip,	Upliftdesk.com	184.23	Starling Stool For Standing Desk - L.Neissl
514 30 43 00 - Travel	Chevron Corporation	33.61	Travel Fuel-WMCA EC Mtg & Conference- L. Neissl
514 30 43 00 - Travel	Love's Travel	16.33	Travel Fuel-WMCA EC Mtg & Conference- L. Neissl
514 30 43 00 - Travel	Enterprise Car Rental	226.21	Travel-Car Rental- WMCA EC Mtg & Conference- L. Neissl
514 30 43 00 - Travel	Exxon Fuel	24.23	Travel Fuel- WMCA EC Mtg & Conference- L.Neissl
514 30 49 00 - Miscellaneous	WA Assoc. of Public Records Officers	25.00	WAPRO Membership Renewal- L. Neissl
514 30 49 01 - Registrations/Fees - Training Classes	WA Municipal Clerks Assn.	125.00	WMCA 2019 Spring Academy Session - Neissl
514 30 49 01 - Registrations/Fees - Training Classes	WA Municipal Clerks Assn.	400.00	WMCA 2019 Spring Conference - Neissl
514 30 49 01 - Registrations/Fees - Training Classes	WA Municipal Clerks Assn.	75.00	WMCA Membership Application - D.Cinnamon
594 14 64 01 - Machinery & Equipment	Upliftdesk.com	2,054.99	Uplift Freestanding L Shaped Desk - L.Neissl
Total 520 - City Clerk/Records		3,265.59	
Total 520 - City Clerk/Records		3,265.59	

521 - Police Operations

521 10 31 00 - Operating Supplies - Administration	Metalpromo.com	445.55	CPPD Custom Challenge Coin
521 19 49 00 - Misc. Support Services	LEIRA	100.00	LEIRA 2019 Membershipt Dues- M. Barr & B.Olson
521 21 31 00 - Operating Supplies - Investigation	Atlas Supply Seattle	210.00	Bothell Armor Carrier

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:35:51 Date: 07/17/2019
Page: 3

001 - Current Expense Fund

521 - Police Operations

521 21 31 00 - Operating Supplies - Investigation	13 Fifty Apparel	86.83	New Gear/Equipment For Detective- B. Fortin
521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	76.47	Class A Uniform- A. Parker
521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	66.98	Class A Uniform- A. Parker
521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	95.51	Class A Uniform- A. Parker
521 22 20 01 - Benefits Uniforms Patrol	Safariland, LLC	183.16	Holster- A. Schild
521 22 20 01 - Benefits Uniforms Patrol	Med-Tech Resource Inc.	74.23	Spit Sock Hood- T.Tomaras
521 22 20 01 - Benefits Uniforms Patrol	MF Ranch And Home, Inc	149.98	New Gear/equipment For Detective
521 22 20 01 - Benefits Uniforms Patrol	Handcuff Warehouse	62.99	Tactical Riot Cuff (100 Pack)
521 22 31 00 - Operating Supplies - Patrol	Galls, LLC	110.85	Equipment: Baton Holder, Yak Trax- D. Schmick
521 22 31 00 - Operating Supplies - Patrol	Grainger, Inc.	362.26	Vehicle Bloodborne Pathogens Kits (15)
521 22 31 00 - Operating Supplies - Patrol	Grainger, Inc.	119.98	Tread Depth & Air Pressure Gauges (14)
521 22 31 00 - Operating Supplies - Patrol	ULINE	348.37	Vehicle First Aid Kits (15)
521 22 31 00 - Operating Supplies - Patrol	Home Depot Credit Services	8.67	Password Reset Combination Padlock
521 22 31 00 - Operating Supplies - Patrol	Wal-Mart Stores, Inc	28.20	PBT's Batteries
521 22 31 00 - Operating Supplies - Patrol	Wal-Mart Stores, Inc	30.24	DVD-R For 424 - Reports To Attorneys
521 22 31 00 - Operating Supplies - Patrol	Live Action Safety	500.60	Quik Clot Combat Gauze Kits (15)
521 22 31 00 - Operating Supplies - Patrol	NeoPlex	92.40	Green NeoMarkers (15)
521 22 42 00 - Communication Patrol	U S Post Office	18.60	USPS Certified Mail

Total 521 - Law Enforcement 3,171.87

554 30 31 00 - Operating Supplies - Special Enforce	Wal-Mart Stores, Inc	79.32	Dog Kennel
554 30 31 00 - Operating Supplies - Special Enforce	Animal Care Equipment	425.14	Animal Control Basis Equipment
554 30 31 00 - Operating Supplies - Special Enforce	Campbell Pet Co.	92.38	52 In Rope Leashes W/o Ring (100)

Total 539 - Special Enforcement 596.84

Total 521 - Police Operations 3,768.71

522 - Fire Department

522 10 31 00 - Operating Supplies - Administration	Slimware/DriverUpdate	21.71	Driver Update Subscription
522 10 31 01 - Office Supplies - Administration	Staples Credit Plan	147.56	Office Supplies-Pens;Rubberbands;Sharpies
522 10 49 00 - Miscellaneous	SafetyStore.com	133.40	EMS & Fire Service Pins
522 20 31 00 - Operating Supplies - Suppression	Tom's Cycle & Power Products	33.22	Repair Parts-Carb Float Bowl; O-Ring
522 20 31 00 - Operating Supplies - Suppression	Home Depot Credit Services	43.36	Equipment- Utility Knife, Batteries
522 30 43 00 - Travel	Clarette's Restaurant	14.03	Travel Meal- Inspectors Meeting- J. Boose
522 45 35 00 - Small Tools & Equipment - Training	Alternate Force	1,127.50	Rescue Randy
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	111.79	Facility Supplies-Sheets,dishsoap,shop Towels,
594 22 64 10 - Equipment - Radios & Pagers (Fire)	Battery Universe	1,340.71	Portable Radio Batteries

Total 522 - Fire Control 2,973.28

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:35:51 Date: 07/17/2019
Page: 4

001 - Current Expense Fund

522 - Fire Department

Total 522 - Fire Department	2,973.28
-----------------------------	----------

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	21.64	DIY Shims/Glide/Furniture Mover
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	6.42	Connectors- D. Cinnamon & T. Paffile
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	37.86	Mask, Filter & Headlamp
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	21.62	Voice Grade Jack; 2 Port Wallplate;Performance Gloves
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	45.82	Sloan Valve R-1003-A Regal/13.2 Lpf Closet Rebuild Kit
Total 519 - Other General Gov Services		133.36	
524 20 31 00 - Operating Supplies - Bldg. Inspection	International Code Council	54.84	Gypsum Fire Resistance Design Manual 21st Edition
524 20 43 00 - Travel	Clarette's Restaurant	36.27	Travel Meal- Breakfast Mtg- L Bohlman
Total 524 - Building Inspection		91.11	
Total 524 - Building / Facilities / ISM		224.47	

558 - Planning/Community Development

558 60 49 01 - Registrations/Fees - Training Classes	National Main Street Center	655.00	2019 Main Street Now Conference Registration- J. Rickard
Total 558 - Planning/Community Development		655.00	
Total 558 - Planning/Community Development		655.00	

572 - Library / Community Events

573 90 49 00 - Miscellaneous	WSFMA	86.38	Farm Market Boot Camp, Thursday, March 21, 2019
573 90 49 00 - Miscellaneous	WSFMA	528.34	Washington Farmers Market Conference, Friday-Saturday, March 22 & 23, 2019
Total 573 - Spectator & Community Events		614.72	
Total 572 - Library / Community Events		614.72	

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Events	Criterion Pictures	250.00	Movie In The Park: Firehouse Dog
Total 573 - Spectator & Community Events		250.00	

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:35:51 Date: 07/17/2019
Page: 5

001 - Current Expense Fund

573 - Spectator & Community Events

Total 573 - Spectator & Community Events	250.00
--	--------

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	Atlantic Training	410.62	Safety Videos
576 80 31 00 - Operating Supplies - Parks	Atlantic Training	7.37	S & H

Total 576 - Parks & Recreation	417.99
--------------------------------	--------

Total 576 - Parks & Recreation	417.99
--------------------------------	--------

Total 001 - Current Expense Fund	15,428.20
----------------------------------	-----------

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	Atlantic Training	410.62	Safety Videos
542 30 31 00 - Operating Supplies - Traveled Way	Atlantic Training	7.35	S & H

Total 542 - Road & Street Maintenance	417.97
---------------------------------------	--------

Total 542 - Street Department	417.97
-------------------------------	--------

Total 100 - Street Fund	417.97
-------------------------	--------

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 64 15 - Capital Expenditures/Expenses - Equ	Upliftdesk.com	1,807.68	Standing Desk - D.Cinnamon
--	----------------	----------	----------------------------

Total 594 - Capital Improvements	1,807.68
----------------------------------	----------

Total 596 - Capital Expenditures	1,807.68
----------------------------------	----------

Total 315 - Facility Maintenance Reserve Fund (CE)	1,807.68
--	----------

330 - Economic Development Fund

596 - Capital Expenditures

595 30 63 05 - CARS Miscellaneous Expenses	U S Post Office	8.30	USPS To TMC
--	-----------------	------	-------------

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:35:51 Date: 07/17/2019

Page: 6

330 - Economic Development Fund

596 - Capital Expenditures

Total 594 - Capital Improvements	8.30	
Total 596 - Capital Expenditures	8.30	
Total 330 - Economic Development Fund		8.30

400 - Water Fund

534 - Water Department

534 10 43 00 - Travel		9.75	Travel Meal-Breakfast Mtg-K. Wolpert
534 27 31 01 - Water Utilities - Office Supplies	Amazon.com	27.38	Telephone - D.Cinnamon
534 27 31 01 - Water Utilities - Office Supplies	Amazon.com	78.00	Ergotron Monitor Arms- D. Cinnamon
534 50 31 00 - Operating Supplies - Maintenance	Atlantic Training	410.62	Safety Videos
534 50 31 00 - Operating Supplies - Maintenance	Atlantic Training	7.35	S & H
Total 534 - Water Utilities		533.10	
Total 534 - Water Department		533.10	
Total 400 - Water Fund			533.10

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	Amazon.com	81.27	Ergotron Monitor Arms- D. Cinnamon
535 27 31 01 - Sewer Utilities - Office Supplies	Amazon.com	28.52	Telephone - D.Cinnamon
Total 535 - Wastewater Utilities		109.79	
Total 535 - Wastewater Department		109.79	
Total 401 - Wastewater Fund			109.79

402 - Stormwater Fund

531 - Stormwater

531 10 31 00 - Operating Supplies - Stormwater Adm	Wal-Mart Stores, Inc	31.81	Phone Case - R.Endsley
531 27 31 01 - Stormwater Utilities - Office Supplies	Amazon.com	11.41	Telephone - D.Cinnamon

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:35:51 Date: 07/17/2019
Page: 7

402 - Stormwater Fund

531 - Stormwater

531 27 31 01 - Stormwater Utilities - Office Supplie	Amazon.com	32.50	Ergotron Monitor Arms- D. Cinnamon
--	------------	-------	------------------------------------

Total 531 - Stormwater	75.72
------------------------	-------

Total 531 - Stormwater	75.72
------------------------	-------

Total 402 - Stormwater Fund	75.72
------------------------------------	--------------

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	Atlantic Training	410.62	Safety Videos
---	-------------------	--------	---------------

548 68 31 00 - Operating Supplies - General	Atlantic Training	7.35	S & H
---	-------------------	------	-------

Total 548 - Equipment Rental & Replacement	417.97
--	--------

Total 548 - Equipment Rental & Replacement	417.97
--	--------

Total 500 - Equipment Rental & Replacement	417.97
---	---------------

Report Total:	18,798.73
----------------------	------------------

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:36:00 Date: 07/17/2019
Page: 1

001 - Current Expense Fund

025 - Miscellaneous

369 91 00 10 - Reimbursements/Refunds	MF Ranch And Home, Inc	74.99	Credit From M-F Ranch & Home
369 91 00 10 - Reimbursements/Refunds	Expedia.com	61.44	Travel Booking - WA Emergency Mgmt Council Mtg - H.Crowder
369 91 00 10 - Reimbursements/Refunds	Animal Care Equipment	28.35	Credit From Animal Care Equipment
Total 025 - Miscellaneous		-164.78	
Total 025 - Miscellaneous		-164.78	

511 - Legislative

511 60 31 00 - Operating Supplies - Legislative	Wal-Mart Stores, Inc	34.53	Operating Supplies- Pitchers
511 60 49 01 - Miscellaneous	Wal-Mart Stores, Inc	30.72	Council Workshop Supplies
Total 511 - Legislative		65.25	
Total 511 - Legislative		65.25	

513 - Executive

513 10 43 00 - Travel Expense	Expedia.com	80.44	Travel Booking - WA Emergency Mgmt Council Mtg - H.Crowder
513 10 43 00 - Travel Expense	Expedia.com	61.44	Travel Booking - WA Emergency Mgmt Council Mtg - H.Crowder
513 10 43 00 - Travel Expense	76 Fuel Stations	12.14	Travel Fuel - State Emergency Management Mtg - H.Crowder
513 10 43 00 - Travel Expense	Alaska Airlines	196.60	Travel Flight - WA Emergency Mgmt Council Mtg- H. Crowder
513 10 43 00 - Travel Expense	Alaska Airlines	125.00	Travel - Alaska Air Flight Change - State Emergency Management Mtg - H.Crowder
513 10 43 00 - Travel Expense	Flamingo Hotel Hilton Grant Vacations Club	352.71	Travel Stay - Hilton Hotel Deposit - Las Vegas - M.Rizzitiello
513 10 43 00 - Travel Expense	Tri-Cities Airport Parking - Pasco	10.00	Travel Parking - State Emergency Management Mtg - H.Crowder
Total 513 - Executive		838.33	
Total 513 - Executive		838.33	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	Amazon.com	20.53	Telephone - D.Cinnamon
514 23 31 01 - Office Supplies - Budgeting, Accoun	Amazon.com	58.50	Ergotron Monitor Arms- D. Cinnamon

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:36:00 Date: 07/17/2019
Page: 2

001 - Current Expense Fund

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	Amazon.com	32.57	InkoTimes Padfolio- D. Cinnamon
514 23 41 00 - Professional Services	WSP Identification Section	12.00	Background Check- Paffile-Lyons
514 23 49 01 - Registration Fees / Training Classes	Utility Fiscal Management	35.00	Utility Fiscal Management Webinar - S.Killgore
Total 514 - Finance & Administration		158.60	
Total 514 - Finance Department		158.60	

516 - Human Resources

518 10 49 01 - Training / Class Registration Fees &	Fred Pryor Seminars	299.00	FredPryor CareerTrack- 12 Month Renewal- S. Doering
594 18 64 16 - Machinery And Equipment - HR	Upliftdesk.com	2,062.04	Standing Desk With Chair - S.Doering
Total 516 - Personnel		2,361.04	
Total 516 - Human Resources		2,361.04	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	Amazon.com	26.24	Telephone - D.Cinnamon
514 30 31 01 - Office Supplies - Records	Amazon.com	74.75	Ergotron Monitor Arms- D. Cinnamon
514 30 35 00 - Sm Tools/Minor Equip,	Upliftdesk.com	184.23	Starling Stool For Standing Desk - L.Neissl
514 30 43 00 - Travel	Chevron Corporation	33.61	Travel Fuel-WMCA EC Mtg & Conference- L. Neissl
514 30 43 00 - Travel	Love's Travel	16.33	Travel Fuel-WMCA EC Mtg & Conference- L. Neissl
514 30 43 00 - Travel	Enterprise Car Rental	226.21	Travel-Car Rental- WMCA EC Mtg & Conference- L. Neissl
514 30 43 00 - Travel	Exxon Fuel	24.23	Travel Fuel- WMCA EC Mtg & Conference- L.Neissl
514 30 49 00 - Miscellaneous	WA Assoc. of Public Records Officers	25.00	WAPRO Membership Renewal- L. Neissl
514 30 49 01 - Registrations/Fees - Training Classes	WA Municipal Clerks Assn.	125.00	WMCA 2019 Spring Academy Session - Neissl
514 30 49 01 - Registrations/Fees - Training Classes	WA Municipal Clerks Assn.	400.00	WMCA 2019 Spring Conference - Neissl
514 30 49 01 - Registrations/Fees - Training Classes	WA Municipal Clerks Assn.	75.00	WMCA Membership Application - D.Cinnamon
594 14 64 01 - Machinery & Equipment	Upliftdesk.com	2,054.99	Uplift Freestanding L Shaped Desk - L.Neissl
Total 520 - City Clerk/Records		3,265.59	
Total 520 - City Clerk/Records		3,265.59	

521 - Police Operations

521 10 31 00 - Operating Supplies - Administration	Metalpromo.com	445.55	CPPD Custom Challenge Coin
521 19 49 00 - Misc. Support Services	LEIRA	100.00	LEIRA 2019 Membershipt Dues- M. Barr & B.Olson
521 21 31 00 - Operating Supplies - Investigation	Atlas Supply Seattle	210.00	Bothell Armor Carrier

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:36:00 Date: 07/17/2019

Page: 3

001 - Current Expense Fund

521 - Police Operations

521 21 31 00 - Operating Supplies - Investigation	13 Fifty Apparel	86.83	New Gear/Equipment For Detective- B. Fortin
521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	76.47	Class A Uniform- A. Parker
521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	66.98	Class A Uniform- A. Parker
521 22 20 01 - Benefits Uniforms Patrol	Galls, LLC	95.51	Class A Uniform- A. Parker
521 22 20 01 - Benefits Uniforms Patrol	Safariland, LLC	183.16	Holster- A. Schild
521 22 20 01 - Benefits Uniforms Patrol	Med-Tech Resource Inc.	74.23	Spit Sock Hood- T.Tomaras
521 22 20 01 - Benefits Uniforms Patrol	MF Ranch And Home, Inc	149.98	New Gear/equipment For Detective
521 22 20 01 - Benefits Uniforms Patrol	Handcuff Warehouse	62.99	Tactical Riot Cuff (100 Pack)
521 22 31 00 - Operating Supplies - Patrol	Galls, LLC	110.85	Equipment: Baton Holder, Yak Trax- D. Schmick
521 22 31 00 - Operating Supplies - Patrol	Grainger, Inc.	362.26	Vehicle Bloodborne Pathogens Kits (15)
521 22 31 00 - Operating Supplies - Patrol	Grainger, Inc.	119.98	Tread Depth & Air Pressure Gauges (14)
521 22 31 00 - Operating Supplies - Patrol	ULINE	348.37	Vehicle First Aid Kits (15)
521 22 31 00 - Operating Supplies - Patrol	Home Depot Credit Services	8.67	Password Reset Combination Padlock
521 22 31 00 - Operating Supplies - Patrol	Wal-Mart Stores, Inc	28.20	PBT's Batteries
521 22 31 00 - Operating Supplies - Patrol	Wal-Mart Stores, Inc	30.24	DVD-R For 424 - Reports To Attorneys
521 22 31 00 - Operating Supplies - Patrol	Live Action Safety	500.60	Quik Clot Combat Gauze Kits (15)
521 22 31 00 - Operating Supplies - Patrol	NeoPlex	92.40	Green NeoMarkers (15)
521 22 42 00 - Communication Patrol	U S Post Office	18.60	USPS Certified Mail

Total 521 - Law Enforcement 3,171.87

554 30 31 00 - Operating Supplies - Special Enforce	Wal-Mart Stores, Inc	79.32	Dog Kennel
554 30 31 00 - Operating Supplies - Special Enforce	Animal Care Equipment	425.14	Animal Control Basis Equipment
554 30 31 00 - Operating Supplies - Special Enforce	Campbell Pet Co.	92.38	52 In Rope Leashes W/o Ring (100)

Total 539 - Special Enforcement 596.84

Total 521 - Police Operations 3,768.71

522 - Fire Department

522 10 31 00 - Operating Supplies - Administration	Slimware/DriverUpdate	21.71	Driver Update Subscription
522 10 31 01 - Office Supplies - Administration	Staples Credit Plan	147.56	Office Supplies-Pens;Rubberbands;Sharpies
522 10 49 00 - Miscellaneous	SafetyStore.com	133.40	EMS & Fire Service Pins
522 20 31 00 - Operating Supplies - Suppression	Tom's Cycle & Power Products	33.22	Repair Parts-Carb Float Bowl; O-Ring
522 20 31 00 - Operating Supplies - Suppression	Home Depot Credit Services	43.36	Equipment- Utility Knife, Batteries
522 30 43 00 - Travel	Clarette's Restaurant	14.03	Travel Meal- Inspectors Meeting- J. Boose
522 45 35 00 - Small Tools & Equipment - Training	Alternate Force	1,127.50	Rescue Randy
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	111.79	Facility Supplies-Sheets,dishsoap,shop Towels,
594 22 64 10 - Equipment - Radios & Pagers (Fire)	Battery Universe	1,340.71	Portable Radio Batteries

Total 522 - Fire Control 2,973.28

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:36:00 Date: 07/17/2019
Page: 4

001 - Current Expense Fund

522 - Fire Department

Total 522 - Fire Department	2,973.28
-----------------------------	----------

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	21.64	DIY Shims/Glide/Furniture Mover
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	6.42	Connectors- D. CInnamon & T. Paffile
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	37.86	Mask, Filter & Headlamp
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	21.62	Voice Grade Jack; 2 Port Wallplate;Performance Gloves
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	45.82	Sloan Valve R-1003-A Regal/13.2 Lpf Closet Rebuild Kit
Total 519 - Other General Gov Services		133.36	
524 20 31 00 - Operating Supplies - Bldg. Inspection	International Code Council	54.84	Gypsum Fire Resistance Design Manual 21st Edition
524 20 43 00 - Travel	Clarette's Restaurant	36.27	Travel Meal- Breakfast Mtg- L Bohlman
Total 524 - Building Inspection		91.11	
Total 524 - Building / Facilities / ISM		224.47	

558 - Planning/Community Development

558 60 49 01 - Registrations/Fees - Training Classes	National Main Street Center	655.00	2019 Main Street Now Conference Registration- J. Rickard
Total 558 - Planning/Community Development		655.00	
Total 558 - Planning/Community Development		655.00	

572 - Library / Community Events

573 90 49 00 - Miscellaneous	WSFMA	86.38	Farm Market Boot Camp, Thursday, March 21, 2019
573 90 49 00 - Miscellaneous	WSFMA	528.34	Washington Farmers Market Conference, Friday-Saturday, March 22 & 23, 2019
Total 573 - Spectator & Community Events		614.72	
Total 572 - Library / Community Events		614.72	

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Events	Criterion Pictures	250.00	Movie In The Park: Firehouse Dog
Total 573 - Spectator & Community Events		250.00	

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:36:00 Date: 07/17/2019
Page: 5

001 - Current Expense Fund

573 - Spectator & Community Events

Total 573 - Spectator & Community Events	250.00
--	--------

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	Atlantic Training	410.62	Safety Videos
576 80 31 00 - Operating Supplies - Parks	Atlantic Training	7.37	S & H

Total 576 - Parks & Recreation	417.99
--------------------------------	--------

Total 576 - Parks & Recreation	417.99
--------------------------------	--------

Total 001 - Current Expense Fund	15,428.20
----------------------------------	-----------

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	Atlantic Training	410.62	Safety Videos
542 30 31 00 - Operating Supplies - Traveled Way	Atlantic Training	7.35	S & H

Total 542 - Road & Street Maintenance	417.97
---------------------------------------	--------

Total 542 - Street Department	417.97
-------------------------------	--------

Total 100 - Street Fund	417.97
-------------------------	--------

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 64 15 - Capital Expenditures/Expenses - Equ	Upliftdesk.com	1,807.68	Standing Desk - D.Cinnamon
--	----------------	----------	----------------------------

Total 594 - Capital Improvements	1,807.68
----------------------------------	----------

Total 596 - Capital Expenditures	1,807.68
----------------------------------	----------

Total 315 - Facility Maintenance Reserve Fund (CE)	1,807.68
--	----------

330 - Economic Development Fund

596 - Capital Expenditures

595 30 63 05 - CARS Miscellaneous Expenses	U S Post Office	8.30	USPS To TMC
--	-----------------	------	-------------

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:36:00 Date: 07/17/2019
Page: 6

330 - Economic Development Fund

596 - Capital Expenditures

Total 594 - Capital Improvements	8.30	
Total 596 - Capital Expenditures	8.30	
Total 330 - Economic Development Fund		8.30

400 - Water Fund

534 - Water Department

534 10 43 00 - Travel		9.75	Travel Meal-Breakfast Mtg-K. Wolpert
534 27 31 01 - Water Utilities - Office Supplies	Amazon.com	27.38	Telephone - D.Cinnamon
534 27 31 01 - Water Utilities - Office Supplies	Amazon.com	78.00	Ergotron Monitor Arms- D. Cinnamon
534 50 31 00 - Operating Supplies - Maintenance	Atlantic Training	410.62	Safety Videos
534 50 31 00 - Operating Supplies - Maintenance	Atlantic Training	7.35	S & H
Total 534 - Water Utilities		533.10	
Total 534 - Water Department		533.10	
Total 400 - Water Fund			533.10

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	Amazon.com	81.27	Ergotron Monitor Arms- D. Cinnamon
535 27 31 01 - Sewer Utilities - Office Supplies	Amazon.com	28.52	Telephone - D.Cinnamon
Total 535 - Wastewater Utilities		109.79	
Total 535 - Wastewater Department		109.79	
Total 401 - Wastewater Fund			109.79

402 - Stormwater Fund

531 - Stormwater

531 10 31 00 - Operating Supplies - Stormwater Ad	Wal-Mart Stores, Inc	31.81	Phone Case - R.Endsley
531 27 31 01 - Stormwater Utilities - Office Supplie	Amazon.com	11.41	Telephone - D.Cinnamon

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:36:00 Date: 07/17/2019

Page: 7

402 - Stormwater Fund

531 - Stormwater

531 27 31 01 - Stormwater Utilities - Office Supplie	Amazon.com	32.50	Ergotron Monitor Arms- D. Cinnamon
--	------------	-------	------------------------------------

Total 531 - Stormwater	75.72
------------------------	-------

Total 531 - Stormwater	75.72
------------------------	-------

Total 402 - Stormwater Fund	75.72
-----------------------------	-------

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	Atlantic Training	410.62	Safety Videos
---	-------------------	--------	---------------

548 68 31 00 - Operating Supplies - General	Atlantic Training	7.35	S & H
---	-------------------	------	-------

Total 548 - Equipment Rental & Replacement	417.97
--	--------

Total 548 - Equipment Rental & Replacement	417.97
--	--------

Total 500 - Equipment Rental & Replacement	417.97
--	--------

Report Total:	18,798.73
---------------	-----------

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:36:13 Date: 07/17/2019
Page: 1

001 - Current Expense Fund

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	21.26	Lions Park Electrical Supplies
576 80 31 00 - Operating Supplies - Parks	48.88	Oil Filled Radiant Heater

Total 576 - Parks & Recreation	70.14
--------------------------------	-------

Total 576 - Parks & Recreation	70.14
--------------------------------	-------

Total 001 - Current Expense Fund	70.14
---	--------------

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	151.85	Blacktop Patch
542 30 31 00 - Operating Supplies - Traveled Way	106.30	Blacktop Patch
542 30 31 00 - Operating Supplies - Traveled Way	182.22	Blacktop Patch
542 30 31 00 - Operating Supplies - Traveled Way	21.22	Cleaner For Vehicles
542 30 31 00 - Operating Supplies - Traveled Way	70.02	Cold Patch Cleaning Supplies
542 30 31 00 - Operating Supplies - Traveled Way	8.69	Scrubber
542 64 31 00 - Operating Supplies - Traffic Control	11.92	Gloves
542 64 31 00 - Operating Supplies - Traffic Control	12.98	Metal Cutoff

Total 542 - Road & Street Maintenance	565.20
---------------------------------------	--------

Total 542 - Street Department	565.20
-------------------------------	--------

Total 100 - Street Fund	565.20
--------------------------------	---------------

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	56.68	PW Washing Machine Parts
534 50 31 00 - Operating Supplies - Maintenance	37.90	Sealant And Pvc Cement
534 50 31 00 - Operating Supplies - Maintenance	4.76	Keys
534 80 31 00 - Operating Supplies - General	2.90	Coupling And Pvc Brushing
534 80 31 00 - Operating Supplies - General	7.12	Quick Links
534 80 31 00 - Operating Supplies - General	25.96	Knit Gloves

Total 534 - Water Utilities	135.32
-----------------------------	--------

Total 534 - Water Department	135.32
------------------------------	--------

TOTALS FOR: Home Depot Credit Services

City Of College Place

MCAG #: 0766

400 - Water Fund

02/01/2019 To: 02/28/2019

Time: 17:36:13 Date: 07/17/2019

Page: 2

Total 400 - Water Fund

135.32

Report Total:

770.66

TOTALS FOR: Napa Of Walla Walla

City Of College Place

MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:36:22 Date: 07/17/2019

Page: 1

001 - Current Expense Fund

025 - Miscellaneous

369 91 00 10 - Reimbursements/Refunds	65.33	Return Charger Maintainer - Invoice 900279
369 91 00 10 - Reimbursements/Refunds	48.97	Return - Battery Charger From Invoice 889869
		11/02/18

Total 025 - Miscellaneous	-114.30
---------------------------	---------

Total 025 - Miscellaneous	-114.30
---------------------------	---------

Total 001 - Current Expense Fund	-114.30
----------------------------------	---------

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	35.83	Lamp
548 68 31 00 - Operating Supplies - General	65.33	Charger Maintainer
548 68 31 00 - Operating Supplies - General	3.94	Socket Drive
548 68 31 00 - Operating Supplies - General	10.78	Funnel (Qty 3)
548 68 31 00 - Operating Supplies - General	152.70	Battery
548 68 31 00 - Operating Supplies - General	29.37	Diesel Exhaust Fluid (Qty 3)
548 68 31 00 - Operating Supplies - General	29.37	Diesel Exhaust Fluid (Qty 3)
548 68 31 00 - Operating Supplies - General	98.74	Wiper Blades And Evolution Blades
548 68 31 00 - Operating Supplies - General	22.14	Evolution Blade
548 68 31 00 - Operating Supplies - General	11.76	Connector
548 68 31 00 - Operating Supplies - General	256.11	Battery And Core Deposit
548 68 31 00 - Operating Supplies - General	91.07	Crimping Tool
548 68 31 00 - Operating Supplies - General	31.16	Back Up Alarm
548 68 31 00 - Operating Supplies - General	32.55	Sealed Beams
548 68 31 00 - Operating Supplies - General	8.92	Lamp
548 68 31 00 - Operating Supplies - General	5.72	Air Filter
548 68 31 00 - Operating Supplies - General	12.66	Air Filter
548 68 31 00 - Operating Supplies - General	8.08	Air Filter
548 68 31 00 - Operating Supplies - General	8.09	Air Filter
548 68 31 00 - Operating Supplies - General	657.76	Oil Pump
548 68 31 00 - Operating Supplies - General	157.68	Coil On Plug Boots, Spark Plug, Gasket Set
548 68 31 00 - Operating Supplies - General	18.82	Fuel Filters And Air Filter
548 68 31 00 - Operating Supplies - General	5.72	Air Filter
548 68 31 00 - Operating Supplies - General	27.09	Capsules
548 68 31 00 - Operating Supplies - General	154.00	Tail Light And Headlight
548 68 31 00 - Operating Supplies - General	154.01	Tail Light And Headlight

TOTALS FOR: Napa Of Walla Walla

City Of College Place

MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:36:22 Date: 07/17/2019

Page: 2

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	7.94	Air Filter
548 68 31 00 - Operating Supplies - General	7.94	Air Filter
548 68 31 00 - Operating Supplies - General	7.78	Swtich Panel Cover
548 68 31 00 - Operating Supplies - General	5.40	Accessory Relay

Total 548 - Equipment Rental & Replacement	2,118.46
--	----------

Total 548 - Equipment Rental & Replacement	2,118.46
--	----------

Total 500 - Equipment Rental & Replacement	2,118.46
--	----------

Report Total:	2,004.16
---------------	----------

TOTALS FOR: Office Depot (Acct #43716457)

City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:36:32 Date: 07/17/2019
Page: 1

001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	5.83	City Hall General Office Supplies - Post It Notes, Calendar, File Holders
Total 513 - Executive	5.83	
Total 513 - Executive	5.83	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	41.14	Office Supplies - Deputy - Toner, Scissors, Stapler, Label Printer
514 23 31 01 - Office Supplies - Budgeting, Accoun	7.82	City Hall General Office Supplies - Post It Notes, Calendar, File Holders
514 23 31 01 - Office Supplies - Budgeting, Accoun	5.28	Office Supplies - Deputy - Cork Board
514 23 31 01 - Office Supplies - Budgeting, Accoun	15.12	Accounts Payable Office Supplies - 1099S Forms
Total 514 - Finance & Administration	69.36	
Total 514 - Finance Department	69.36	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	13.99	HR Office Supplies - W2 Envelopes
518 10 31 01 - Office Supplies - HR Administration	5.04	City Hall General Office Supplies - Post It Notes, Calendar, File Holders
Total 516 - Personnel	19.03	
Total 516 - Human Resources	19.03	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	52.57	Office Supplies - Deputy - Toner, Scissors, Stapler, Label Printer
514 30 31 01 - Office Supplies - Records	2.51	City Hall General Office Supplies - Post It Notes, Calendar, File Holders
514 30 31 01 - Office Supplies - Records	6.75	Office Supplies - Deputy - Cork Board
Total 520 - City Clerk/Records	61.83	
Total 520 - City Clerk/Records	61.83	

Total 001 - Current Expense Fund

156.05

TOTALS FOR: Office Depot (Acct #43716457)City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:36:32 Date: 07/17/2019

Page: 2

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	1.68	HR Office Supplies - W2 Envelopes
543 10 31 01 - Office Supplies - Administration	0.44	City Hall General Office Supplies - Post It Notes, Calendar, File Holders
Total 543 - Road & Street General Admin.	<u>2.12</u>	
Total 542 - Street Department	<u>2.12</u>	

544 - Engineering

544 20 31 01 - Office Supplies - Engineering	1.69	City Hall General Office Supplies - Post It Notes, Calendar, File Holders
Total 544 - Engineering	<u>1.69</u>	
Total 544 - Engineering	<u>1.69</u>	

Total 100 - Street Fund	<u>3.81</u>
--------------------------------	--------------------

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	2.93	HR Office Supplies - W2 Envelopes
534 10 31 01 - Office Supplies - Administration	2.16	City Hall General Office Supplies - Post It Notes, Calendar, File Holders
534 27 31 01 - Water Utilities - Office Supplies	54.85	Office Supplies - Deputy - Toner, Scissors, Stapler, Label Printer
534 27 31 01 - Water Utilities - Office Supplies	8.70	City Hall General Office Supplies - Post It Notes, Calendar, File Holders
534 27 31 01 - Water Utilities - Office Supplies	7.04	Office Supplies - Deputy - Cork Board
534 27 31 01 - Water Utilities - Office Supplies	6.26	Accounts Payable Office Supplies - 1099S Forms
Total 534 - Water Utilities	<u>81.94</u>	
Total 534 - Water Department	<u>81.94</u>	

Total 400 - Water Fund	<u>81.94</u>
-------------------------------	---------------------

401 - Wastewater Fund

TOTALS FOR: Office Depot (Acct #43716457)City Of College Place
MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:36:32 Date: 07/17/2019
Page: 3**401 - Wastewater Fund**

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	1.29	HR Office Supplies - W2 Envelopes
535 10 31 01 - Office Supplies - Administration	1.65	City Hall General Office Supplies - Post It Notes, Calendar, File Holders
535 27 31 01 - Sewer Utilities - Office Supplies	57.14	Office Supplies - Deputy - Toner, Scissors, Stapler, Label Printer
535 27 31 01 - Sewer Utilities - Office Supplies	8.41	City Hall General Office Supplies - Post It Notes, Calendar, File Holders
535 27 31 01 - Sewer Utilities - Office Supplies	7.34	Office Supplies - Deputy - Cork Board
535 27 31 01 - Sewer Utilities - Office Supplies	4.69	Accounts Payable Office Supplies - 1099S Forms
Total 535 - Wastewater Utilities	80.52	
Total 535 - Wastewater Department	80.52	
Total 401 - Wastewater Fund		80.52

402 - Stormwater Fund

531 - Stormwater

531 27 31 01 - Stormwater Utilities - Office Supplie	22.86	Office Supplies - Deputy - Toner, Scissors, Stapler, Label Printer
531 27 31 01 - Stormwater Utilities - Office Supplie	2.93	Office Supplies - Deputy - Cork Board
Total 531 - Stormwater	25.79	
Total 531 - Stormwater	25.79	
Total 402 - Stormwater Fund		25.79

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra	0.57	HR Office Supplies - W2 Envelopes
Total 548 - Equipment Rental & Replacement	0.57	
Total 548 - Equipment Rental & Replacement	0.57	
Total 500 - Equipment Rental & Replacement		0.57

City Of College Place
MCAG #: 0766

TOTALS FOR: Office Depot (Acct #43716457)

02/01/2019 To: 02/28/2019

Time: 17:36:32 Date: 07/17/2019
Page: 4

Report Total:

348.68

TOTALS FOR: Quill Corporation

City Of College Place

MCAG #: 0766

02/01/2019 To: 02/28/2019

Time: 17:36:40 Date: 07/17/2019

Page: 1

001 - Current Expense Fund

521 - Police Operations

521 10 31 01 - Office Supplies - Administration

79.67

Ink For Printer - T.Tomaras

521 19 31 01 - Office Supplies - Support Services

211.93

TP And Hand Sanitizer

Total 521 - Law Enforcement

291.60

Total 521 - Police Operations

291.60

Total 001 - Current Expense Fund

291.60

Report Total:

291.60

City Of College Place
MCAG #: 0766

TOTALS FOR: Staples Credit Plan

02/01/2019 To: 02/28/2019

Time: 17:36:50 Date: 07/17/2019
Page: 1

Report Total: