

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 subtotaed by department.

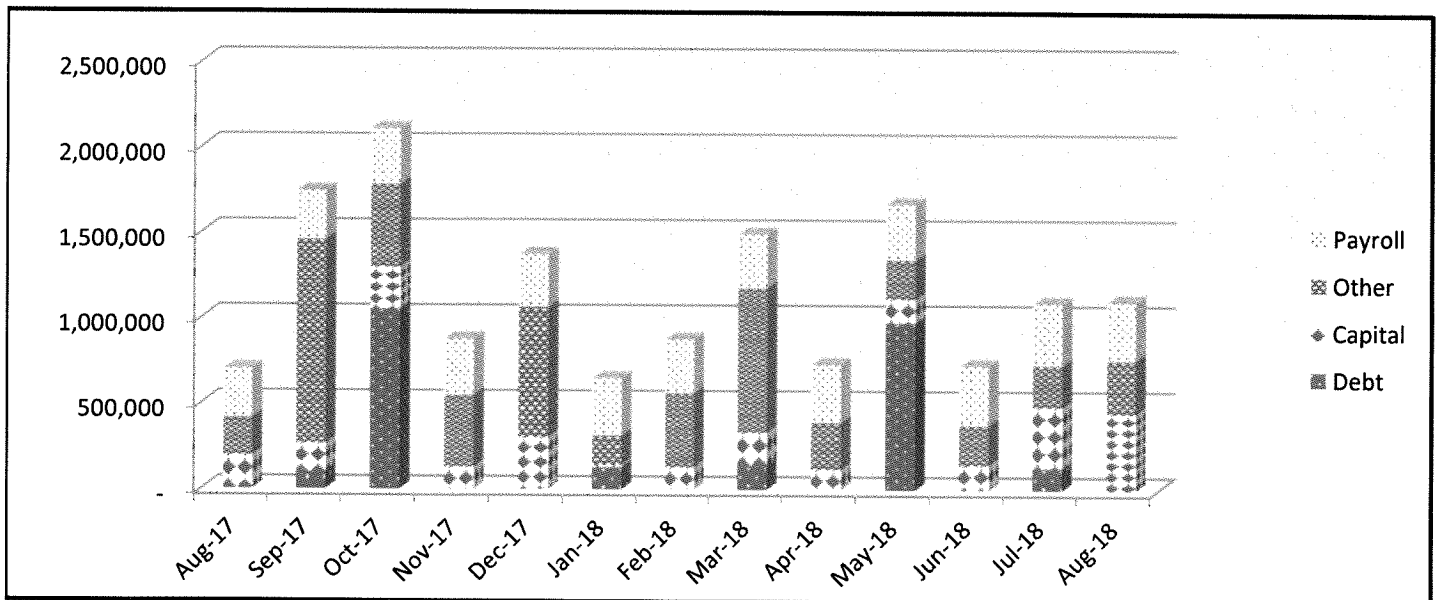
City of College Place

Monthly Expenditure Analysis

Aug-18

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Aug-18	340,809	314,404	445,906	-	1,101,119
Jul-18	360,264	246,352	355,323	129,584	1,091,523
Jun-18	345,607	232,213	145,533	-	723,353
May-18	323,717	229,640	140,618	975,110	1,669,085
Apr-18	337,940	274,064	118,756	-	730,760
Mar-18	313,561	844,547	193,112	140,484	1,491,704
Feb-18	313,919	432,487	130,715	-	877,121
Jan-18	332,866	172,162	12,794	129,584	647,406
Dec-17	304,987	764,252	301,399	-	1,370,638
Nov-17	326,445	420,816	129,367	(93,070)	783,559
Oct-17	324,221	487,113	240,899	1,053,515	2,105,748
Sep-17	284,265	1,193,520	164,246	100,025	1,742,056
Aug-17	285,630	219,143	196,504	-	701,278

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



Other Detail - Significant Expenditures and Related Party Transactions

G.R. Dohrn and Associates	Comp Plan Update	\$	54,366
Walla Walla, City of	911 Dispatch Fire/EMS		25,716
Walla Walla, City of	Dispatch User Fees		75,121
Total Other Detail		\$	155,203

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4839	08/03/2018	Claims	12	EFT	Juan Ponce Angel	32.97	July 2018 Volunteer Firefighter Stipend
4840	08/03/2018	Claims	12	EFT	Randall J Chamberlain	145.06	July 2018 Volunteer Firefighter Stipend
4841	08/03/2018	Claims	12	EFT	Jose Luis Chavez	52.75	July 2018 Volunteer Firefighter Stipend
4842	08/03/2018	Claims	12	EFT	Kyle Crosswhite	59.35	July 2018 Volunteer Firefighter Stipend
4843	08/03/2018	Claims	12	EFT	Nathan Dobkins	646.19	July 2018 Volunteer Firefighter Stipend
4844	08/03/2018	Claims	12	EFT	Zachary Shane Fry	39.56	July 2018 Volunteer Firefighter Stipend
4845	08/03/2018	Claims	12	EFT	Richard Guse	65.94	July 2018 Volunteer Firefighter Stipend
4846	08/03/2018	Claims	12	EFT	Scott Alan Hanson	98.91	July 2018 Volunteer Firefighter Stipend
4847	08/03/2018	Claims	12	EFT	Jim D. Hays	342.88	July 2018 Volunteer Firefighter Stipend
4848	08/03/2018	Claims	12	EFT	Edward L Higginbotham II	1,318.77	July 2018 Volunteer Firefighter Stipend
4849	08/03/2018	Claims	12	EFT	Nattilie Jackson	263.75	July 2018 Volunteer Firefighter Stipend
4850	08/03/2018	Claims	12	EFT	Jason James	224.19	July 2018 Volunteer Firefighter Stipend
4851	08/03/2018	Claims	12	EFT	Kameron Kinsey	474.75	July 2018 Volunteer Firefighter Stipend
4852	08/03/2018	Claims	12	EFT	Jacob LeBaron	1,206.67	July 2018 Volunteer Firefighter Stipend
4853	08/03/2018	Claims	12	EFT	Isaac Gilbert Long	52.75	July 2018 Volunteer Firefighter Stipend
4854	08/03/2018	Claims	12	EFT	Sean Thomas Cash Martin	79.13	July 2018 Volunteer Firefighter Stipend
4855	08/03/2018	Claims	12	EFT	Ally M Newton	316.51	July 2018 Volunteer Firefighter Stipend
4856	08/03/2018	Claims	12	EFT	Trenton Nilsson	171.43	July 2018 Volunteer Firefighter Stipend
4857	08/03/2018	Claims	12	EFT	Victor Franz Paolino	13.19	July 2018 Volunteer Firefighter Stipend
4858	08/03/2018	Claims	12	EFT	Grant Parfitt	527.51	July 2018 Volunteer Firefighter Stipend
4859	08/03/2018	Claims	12	EFT	Billie Paul	356.06	July 2018 Volunteer Firefighter Stipend
4860	08/03/2018	Claims	12	EFT	Charles Jeremy Phelps	1,272.61	July 2018 Volunteer Firefighter Stipend
4861	08/03/2018	Claims	12	EFT	Antonin R. Rosales	118.69	July 2018 Volunteer Firefighter Stipend
4862	08/03/2018	Claims	12	EFT	Wyatt Royce	382.44	July 2018 Volunteer Firefighter Stipend
4863	08/03/2018	Claims	12	EFT	Michael Schwark	70.70	May 2018 Volunteer Firefighter Stipend; June 2018 Volunteer Firefighter Stipend; July 2018 Volunteer Firefighter Stipend
4864	08/03/2018	Claims	12	EFT	Carl W Sorrels	46.16	July 2018 Volunteer Firefighter Stipend
4865	08/03/2018	Claims	12	EFT	Eric Vivian	395.62	July 2018 Volunteer Firefighter Stipend
4866	08/03/2018	Claims	12	EFT	Christian J Welch	6.59	July 2018 Volunteer Firefighter Stipend
4867	08/03/2018	Claims	12	EFT	Troy J Williams	26.38	July 2018 Volunteer Firefighter Stipend
4884	08/03/2018	Payroll	12	EFT	M. Wade Antle	3,158.55	
4885	08/03/2018	Payroll	12	EFT	Marianne K Barr	3,220.51	
4886	08/03/2018	Payroll	12	EFT	Amy L Belknap	1,095.08	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4887	08/03/2018	Payroll	12	EFT	Robert D Benfield	4,068.32	
4888	08/03/2018	Payroll	12	EFT	George R Bennett	689.87	
4889	08/03/2018	Payroll	12	EFT	Jerry L Bobbitt	345.93	
4890	08/03/2018	Payroll	12	EFT	Larry R Bohlman	3,502.35	
4892	08/03/2018	Payroll	12	EFT	John Albert Boose	5,197.04	
4893	08/03/2018	Payroll	12	EFT	Randall J Chamberlain	2,950.79	
4894	08/03/2018	Payroll	12	EFT	DaShari D Cinnamon	1,875.85	
4895	08/03/2018	Payroll	12	EFT	Michael A Cleveland	345.93	
4896	08/03/2018	Payroll	12	EFT	Tanner C Cole	1,487.75	
4897	08/03/2018	Payroll	12	EFT	Harvey R Crowder	1,028.54	
4898	08/03/2018	Payroll	12	EFT	Salvador M Diaz	2,574.49	
4899	08/03/2018	Payroll	12	EFT	Larry Wayne Dickerson	345.93	
4900	08/03/2018	Payroll	12	EFT	Shawn Doering	2,866.30	
4901	08/03/2018	Payroll	12	EFT	Charles Omer Drury	4,639.10	
4902	08/03/2018	Payroll	12	EFT	Jimmy Duede	3,982.47	
4903	08/03/2018	Payroll	12	EFT	Patrick J Evensen	2,119.83	
4904	08/03/2018	Payroll	12	EFT	Brian R Fortin	4,165.69	
4905	08/03/2018	Payroll	12	EFT	Jeffrey R Goodson	3,146.10	
4906	08/03/2018	Payroll	12	EFT	Robert D Gordon	4,269.37	
4907	08/03/2018	Payroll	12	EFT	Travis B Grove	1,424.11	
4908	08/03/2018	Payroll	12	EFT	Scott W Hall	3,688.17	
4909	08/03/2018	Payroll	12	EFT	Bruce G Haney	2,018.51	
4910	08/03/2018	Payroll	12	EFT	Steven M Harris	3,245.99	
4911	08/03/2018	Payroll	12	EFT	Tanner M Harris	3,956.88	
4912	08/03/2018	Payroll	12	EFT	Paul Hartwig	6,037.98	
4913	08/03/2018	Payroll	12	EFT	Michael C Holden	1,813.96	
4914	08/03/2018	Payroll	12	EFT	Carolyn S Holm	1,486.51	
4915	08/03/2018	Payroll	12	EFT	Sarah K Killgore	2,827.42	
4916	08/03/2018	Payroll	12	EFT	Joseph T Langlois	2,393.07	
4917	08/03/2018	Payroll	12	EFT	Roger W Maidment	3,386.43	
4918	08/03/2018	Payroll	12	EFT	Kenneth A Martin	2,339.26	
4919	08/03/2018	Payroll	12	EFT	Jacqueline Kaye Miller	1,829.74	
4920	08/03/2018	Payroll	12	EFT	Katie M Mowat	2,246.44	
4921	08/03/2018	Payroll	12	EFT	Lisa R Neissl	2,400.69	
4922	08/03/2018	Payroll	12	EFT	Marge M Nyhagen	345.93	
4923	08/03/2018	Payroll	12	EFT	Alan J Parker	2,929.42	
4924	08/03/2018	Payroll	12	EFT	Loren D Peterson	345.93	
4925	08/03/2018	Payroll	12	EFT	James R Reese	2,902.66	
4926	08/03/2018	Payroll	12	EFT	Jonathan Rickard	5,966.22	
4927	08/03/2018	Payroll	12	EFT	Michael J Rizzitiello	3,983.03	
4928	08/03/2018	Payroll	12	EFT	Heather M. Schermann	345.93	
4929	08/03/2018	Payroll	12	EFT	Dylan E Schmick	2,652.16	
4930	08/03/2018	Payroll	12	EFT	Melodie A Selby	345.93	
4931	08/03/2018	Payroll	12	EFT	Troy E Tomaras	5,974.69	
4932	08/03/2018	Payroll	12	EFT	Daniel I Watkins	2,427.44	
4933	08/03/2018	Payroll	12	EFT	Theresa Willcox	198.12	
4934	08/03/2018	Payroll	12	EFT	David W Winter	8,109.03	
4935	08/03/2018	Payroll	12	EFT	Kevin E Wolpert	2,444.22	
4954	08/03/2018	Payroll	12	EFT	American Family Life Ins	1,427.38	

Pay Cycle(s) 08/03/2018 To
08/03/2018 - AFLAC-Post Tax;
Pay Cycle(s) 08/03/2018 To
08/03/2018 - AFLAC-Pre Tax

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4955	08/03/2018	Payroll	12	EFT	Association Of Washington Cities	50,465.77	Pay Cycle(s) 08/03/2018 To 08/03/2018 - Health First-250; Pay Cycle(s) 08/03/2018 To 08/03/2018 - AWC Life-Emp; Pay Cycle(s) 08/03/2018 To 08/03/2018 - AWC Life-Dep; Pay Cycle(s) 08/03/2018 To 08/03/2
4956	08/03/2018	Payroll	12	EFT	Internal Revenue Service (Payroll)	44,305.78	941 Deposit for Pay Cycle(s) 08/03/2018 - 08/03/2018
4957	08/03/2018	Payroll	12	EFT	Mass Mutual	4,382.53	Pay Cycle(s) 08/03/2018 To 08/03/2018 - 457 Def Comp
4958	08/03/2018	Payroll	12	EFT	Oregon Department Of Revenue		Void and re-enter as two separate transactions
4959	08/03/2018	Payroll	12	EFT	State Of Washington	38,770.86	Pay Cycle(s) 08/03/2018 To 08/03/2018 - Loeff 2; Pay Cycle(s) 08/03/2018 To 08/03/2018 - Pers 1; Pay Cycle(s) 08/03/2018 To 08/03/2018 - Pers 2; Pay Cycle(s) 08/03/2018 To 08/03/2018 - Pers 3; Pay Cyc
4960	08/03/2018	Payroll	12	EFT	Washington Teamsters Welfare Trust	15,288.00	Pay Cycle(s) 08/03/2018 To 08/03/2018 - Teamsters Dental; Pay Cycle(s) 08/03/2018 To 08/03/2018 - Teamsters Medical; Pay Cycle(s) 08/03/2018 To 08/03/2018 - Teamsters Time Loss; Pay Cycle(s) 08/03/201
5116	08/15/2018	Payroll	12	EFT	M. Wade Antle	230.87	
5117	08/15/2018	Payroll	12	EFT	Larry R Bohlman	1,742.84	
5118	08/15/2018	Payroll	12	EFT	John Albert Boose	1,523.31	
5119	08/15/2018	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
5120	08/15/2018	Payroll	12	EFT	Tanner C Cole	1,211.58	
5121	08/15/2018	Payroll	12	EFT	Salvador M Diaz	1,576.46	
5122	08/15/2018	Payroll	12	EFT	Shawn Doering	1,015.71	
5123	08/15/2018	Payroll	12	EFT	Patrick J Evensen	1,541.04	
5124	08/15/2018	Payroll	12	EFT	Jeffrey R Goodson	230.87	
5125	08/15/2018	Payroll	12	EFT	Robert D Gordon	2,037.81	
5126	08/15/2018	Payroll	12	EFT	Travis B Grove	1,258.76	
5127	08/15/2018	Payroll	12	EFT	Bruce G Haney	692.62	
5128	08/15/2018	Payroll	12	EFT	Steven M Harris	1,477.60	
5129	08/15/2018	Payroll	12	EFT	Paul Hartwig	277.05	
5130	08/15/2018	Payroll	12	EFT	Michael C Holden	1,052.21	
5131	08/15/2018	Payroll	12	EFT	Carolyn S Holm	906.18	
5132	08/15/2018	Payroll	12	EFT	Sarah K Killgore	2,262.46	
5133	08/15/2018	Payroll	12	EFT	Joseph T Langlois	1,434.86	
5134	08/15/2018	Payroll	12	EFT	Kenneth A Martin	406.56	
5135	08/15/2018	Payroll	12	EFT	Jacqueline Kaye Miller	850.67	
5136	08/15/2018	Payroll	12	EFT	Lisa R Neissl	1,600.25	
5137	08/15/2018	Payroll	12	EFT	Alan J Parker	1,513.56	
5138	08/15/2018	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
5139	08/15/2018	Payroll	12	EFT	Dylan E Schmick	1,133.21	
5140	08/15/2018	Payroll	12	EFT	Daniel I Watkins	1,520.51	
5141	08/15/2018	Payroll	12	EFT	Internal Revenue Service (Payroll)	7,511.40	941 Deposit for Pay Cycle(s) 08/15/2018 - 08/15/2018
5970	08/03/2018	Claims	12	EFT	Paymentech	710.35	Paymentech Fees - CCD 5887152 - General Payments

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5971	08/03/2018	Claims	12	EFT	Paymentech	1,113.36	Paymentech Fees - CCD 5887130 - Utility Payments
5972	08/06/2018	Claims	12	EFT	Xpress Solutions, Inc.	599.00	August 2018 Xpress Bill Pay Fee
5973	08/02/2018	Claims	12	EFT	WA St. Dept Of Licensing	233.00	August 2018 CPL
6653	08/03/2018	Payroll	12	EFT	Oregon Department Of Revenue	1,113.00	Pay Cycle(s) For OR Tax08/03/2018 - 08/03/2018
4891	08/03/2018	Payroll	12	51835	Gary E Bolster	4,105.50	
4961	08/03/2018	Payroll	12	51836	AWC Life Insurance	103.50	Pay Cycle(s) 08/03/2018 To 08/03/2018 - Life Insurance
4962	08/03/2018	Payroll	12	51837	City Of College Place	1,328.34	Pay Cycle(s) 08/03/2018 To 08/03/2018 - Flex Spending
4963	08/03/2018	Payroll	12	51838	Fraternal Order Of Police	30.00	Pay Cycle(s) 08/03/2018 To 08/03/2018 - Fraternal Order Of Police
4964	08/03/2018	Payroll	12	51839	C/O BMCU Acct. 59881001 IAFF Local 4203	150.00	Pay Cycle(s) 08/03/2018 To 08/03/2018 - IAFF Local 4203
4965	08/03/2018	Payroll	12	51840	Marianne Barr C/O CPPD Emp Donations	87.50	Pay Cycle(s) 08/03/2018 To 08/03/2018 - CP Police Fund
4966	08/03/2018	Payroll	12	51841	Teamsters - Police	658.00	Pay Cycle(s) 08/03/2018 To 08/03/2018 - Union Dues - Police
4967	08/03/2018	Payroll	12	51842	Teamsters - Public Employees	638.00	Pay Cycle(s) 08/03/2018 To 08/03/2018 - Union Dues - PW
4968	08/03/2018	Payroll	12	51843	WSCFF Employee Benefit Trust	225.00	Pay Cycle(s) 08/03/2018 To 08/03/2018 - WSCFF Emp Ben Trust
4969	08/03/2018	Payroll	12	51844	Washington State Support Registry	1,113.07	Pay Cycle(s) 08/03/2018 To 08/03/2018 - Office Of Support Enf.
6654	08/03/2018	Payroll	12	51866	Oregon Department Of Revenue	18.62	Pay Cycle(s) For OR Transit Tax 08/03/2018
5024	08/10/2018	Claims	12	78121	Humbert Asphalt, Inc.	159,544.64	4th Street & Academy Way Project - Payment No. 2
5111	08/10/2018	Claims	12	78122	City Of College Place-General	250.00	Wastewater Treatment Plant Facility Update Permits
5112	08/10/2018	Claims	12	78123	City Of College Place-General	250.00	Comp Plan And Development Reg Update 2018
5113	08/10/2018	Claims	12	78124	City Of College Place-General	6,935.16	Monthly Services
5114	08/10/2018	Claims	12	78125	City Of College Place	371.67	Replenish Travel Advance Account
5445	08/28/2018	Claims	12	E78126	Pacific Power & Light	23,292.04	Monthly Services; Monthly Services
5447	08/28/2018	Claims	12	78127	Postmaster	791.94	Utility Bulk Billing Mailing Postage - September 2018 Statements
5446	08/28/2018	Claims	12	E78128	WA St. Dept Of Revenue	14,869.21	July 2018 Excise Tax; Written From Use Tax Report
5628	08/31/2018	Claims	12	78129	Banner Bank Credit Cards	14,771.19	9343CH; 9384CH; 9400CH; 9418CH; 9426CH; 9434-FD; 9442FD; 9475PD; 9483PW; 6162LB; 3763CH; 3241FD; 3647CH; 9040PD; 9965FD; 9467PD
5011	08/06/2018	Claims	12	100822	Laurie & Mike Klicker	7.09	Farmers Market Vendor Sales 8/2/18
5038	08/10/2018	Claims	12	100823	123 Printing	31.58	Business Cards - T.Cole
5039	08/10/2018	Claims	12	100824	American Promotional Events, Inc	100.00	Refund Of Fireworks Bond; Refund Of Fireworks Bond

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5040	08/10/2018	Claims	12	100825	American Rock Products, Inc.	298.93	Concrete
5041	08/10/2018	Claims	12	100826	Anderson Towing LLC	190.58	Towing Services
5042	08/10/2018	Claims	12	100827	Azavar Audit Solutions	46.39	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
5043	08/10/2018	Claims	12	100828	Beeline Auto Center	165.43	Fuel; Antifreeze; Fuel; Fuel; Fuel; Fuel
5044	08/10/2018	Claims	12	100829	Binder Sign & Design	1,337.01	CPPD Decals; PD Decals
5045	08/10/2018	Claims	12	100830	Blue Mountain Humane Society	833.34	July 2018 Animal Services
5046	08/10/2018	Claims	12	100831	Galls, LLC	115.94	PD New Officer - T.Cole
5047	08/10/2018	Claims	12	100832	Bound Tree Medical, LLC.	5,917.06	EMS Supplies; EMS Supplies - Credit; EMS Supplies; EMS Supplies; EMS Supplies; EMS Supplies; EMS Supplies
5048	08/10/2018	Claims	12	100833	CI Shred	47.78	City Hall Shred Bun & PD Extra Bin
5049	08/10/2018	Claims	12	100834	Calico Copy	182.80	Copy & Scan Services
5050	08/10/2018	Claims	12	100835	Cascade Analytical, Inc.	648.90	Water Testing
5051	08/10/2018	Claims	12	100836	Cascade Natural Gas Corporation	173.44	Monthly Services
5052	08/10/2018	Claims	12	100837	Cities Insurance Association of WA	3,215.32	Additional Vehicles To 2018 Policy Coverage
5053	08/10/2018	Claims	12	100838	Columbia Electric Supply	193.84	Supplies
5054	08/10/2018	Claims	12	100839	Columbia Rural Electric	878.47	Monthly Services
5055	08/10/2018	Claims	12	100840	Connell Oil, Inc	460.37	Supplies
5056	08/10/2018	Claims	12	100841	Correct Equipment Inc.	3,258.23	Chlorine
5057	08/10/2018	Claims	12	100842	Crown Paper & Janitorial Supply Inc	254.36	FD Supplies; Supplies
5058	08/10/2018	Claims	12	100843	Culwell, Rea Lynn	2,292.16	Prosecuting Attorney Services - May & June 2018
5059	08/10/2018	Claims	12	100844	Dave's Diesel Technology Corporation	2,303.57	Repair
5060	08/10/2018	Claims	12	100845	David's Aquacut & Builders	423.93	PD Patrol Vehicle Supplies
5061	08/10/2018	Claims	12	100846	Day Wireless Systems	703.90	PD Patrol Car Supplies
5062	08/10/2018	Claims	12	100847	KWVN Elkhorn Media Group	150.00	Advertising For Movies In The Park
5063	08/10/2018	Claims	12	100848	The Empire	65.71	Parts
5064	08/10/2018	Claims	12	100849	Express Services, Inc	2,010.40	Streets Utility Worker; Streets Utility Worker
5065	08/10/2018	Claims	12	100850	FCS Group	195.00	Ambulance Utility Cost Of Service & Rate Analysis
5066	08/10/2018	Claims	12	100851	Foster Pepper PLLC	220.00	2018 Civil Service Conference
5067	08/10/2018	Claims	12	100852	GHA Technologies, Inc.	2,383.14	Microsoft Office Professional Plus 2016 Licenses
5068	08/10/2018	Claims	12	100853	Gem Body Shop, Inc.	3,836.41	Repair; Repairs
5069	08/10/2018	Claims	12	100854	General Paint & Parts, Inc.	4.25	Supplies
5070	08/10/2018	Claims	12	100855	HDJ, A Division of PBS	3,708.56	Central College Place Planning Study; Central College Place Planning Study
5071	08/10/2018	Claims	12	100856	Carolyn S Holm	17.96	Reimbursement For CD Supplies
5072	08/10/2018	Claims	12	100857	Home Depot Credit Services	956.04	
5073	08/10/2018	Claims	12	100858	InterMountain Education Service District	387.86	Wireless Document Scanner
5074	08/10/2018	Claims	12	100859	J & M, LLC	50.00	Refund Of Fireworks Bond
5075	08/10/2018	Claims	12	100860	Jones Truck & Implement	33.31	Parts; Parts; Parts
5076	08/10/2018	Claims	12	100861	KIE Supply Corporation	248.80	Supplies; Supplies; Supplies; Supplies
5077	08/10/2018	Claims	12	100862	Karl Law Office	110.47	Indigent Defense Services
5078	08/10/2018	Claims	12	100863	Kilmer's Auto Parts, Inc.	81.57	Parts; Parts

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5079	08/10/2018	Claims	12	100864	Lawson Products Inc.	196.17	Supplies
5080	08/10/2018	Claims	12	100865	Lexipol LLC	2,915.00	1 YR Law Enforcement Policy Manual Update Subscription 8/1/18 - 7/31/19
5081	08/10/2018	Claims	12	100866	Metron-Farnier, LLC	3,636.17	Water Meters
5082	08/10/2018	Claims	12	100867	Municipal Code Corporation	560.00	Supplement 7, Update 6
5083	08/10/2018	Claims	12	100868	Napa Of Walla Walla	679.06	
5084	08/10/2018	Claims	12	100869	National Safety, Inc.	198.42	Supplies
5085	08/10/2018	Claims	12	100870	Newman Signs, Inc	354.30	Traffic Signs
5086	08/10/2018	Claims	12	100871	Norco	46.83	Supplies
5087	08/10/2018	Claims	12	100872	One Call Concepts Inc.	49.22	Utility Notifications For July 2018
5088	08/10/2018	Claims	12	100873	Outwest Printing	327.28	Fold / Stuff Utility Statements For August 2018
5089	08/10/2018	Claims	12	100874	Pape Machinery, Inc.	111.51	Parts
5090	08/10/2018	Claims	12	100875	Parametrix, Inc	1,225.00	Stormwater Management Plan - Task 2
5091	08/10/2018	Claims	12	100876	Pepsi Cola Bottling of Walla Walla	224.50	Water - Annex; Water - Annex; Water - CH; Water - CH; Water - PD; Water - PD; Water - PW Shops; Water - PW Shops
5092	08/10/2018	Claims	12	100877	Platt Electric Supply	32.39	Supplies
5093	08/10/2018	Claims	12	100878	Quality Petroleum Products, Inc.	7,074.91	Fuel; Fuel; Fuel; Fuel
5094	08/10/2018	Claims	12	100879	Quill Corporation	238.00	PD Supplies; PD Supplies; PD Supplies
5095	08/10/2018	Claims	12	100880	RH2 Engineering, Inc.	111,327.22	Water System Consolidation & Well #2 Relocation; Water System Consolidation & Well #2 Relocation; Water System Consolidation & Well #2 Relocation; Water System Consolidation & Well #2 Relocation; Wate
5096	08/10/2018	Claims	12	100881	Stewarts Dry Cleaners	111.06	
5097	08/10/2018	Claims	12	100882	Territorial Supplies Inc.	2,952.07	PD Supplies
5098	08/10/2018	Claims	12	100883	Verizon Wireless	1,936.98	Monthly Services
5099	08/10/2018	Claims	12	100884	WA St. Consolidated Tech. Services	570.00	PD VPN Monthly Services - June 2018; PD VPN Monthly Services - July 2018
5100	08/10/2018	Claims	12	100885	WA St. Dept Of Labor & Industries	46.60	Boiler/Pressure Vessel Certification Fees
5101	08/10/2018	Claims	12	100886	WA St. Dept Of Labor & Industries	80.00	2018 Fee Assessment
5102	08/10/2018	Claims	12	100887	WA St. Dept Of Licensing	13.63	2nd Quarter 2018 Dyed Diesel Fuel User Tax Correction
5103	08/10/2018	Claims	12	100888	WA St. Patrol, Accounts Receivable	48.00	July 2018 Background Checks
5104	08/10/2018	Claims	12	100889	Walla Walla City of	25,716.40	Landfill Charges, Cust # 09211; Landfill Charges, Cust # 09211; Landfill Charges, Cust # 09211; Landfill Charges, Cust # 09211; Cust # 09094 - Dispatch User Fees 7/1/18 - 12/31/18; Cust # 10210 - Disp
5105	08/10/2018	Claims	12	100890	Walla Walla County Corrections Dept	551.30	June 2018 Jail Services

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5106	08/10/2018	Claims	12	100891	Walla Walla County	285.14	7/31/18 Liquor Excise, TRN 4823, TrRec 61335
5107	08/10/2018	Claims	12	100892	Walla Walla Saw, LLC	27.20	Parts
5108	08/10/2018	Claims	12	100893	Webcheck, Inc	268.49	July 2018 Webcheck Services
5109	08/10/2018	Claims	12	100894	Western States Equipment Co.	1,620.50	Service Manual And Parts
5110	08/10/2018	Claims	12	100895	David W Winter	4.47	Unclaimed Property Reissue Check #51707
5209	08/16/2018	Claims	12	100896	Rory & Darla Barbre	138.12	382.00 - 1320 SWRiparian Ct
5210	08/16/2018	Claims	12	100897	Robert & Barbara Bohlman	275.70	16566.00 - 226 SECedar Bend Dr
5211	08/16/2018	Claims	12	100898	Mischelle Gaddis Day #	154.20	80250.00 - 431 NELambert Ave
5212	08/16/2018	Claims	12	100899	Hayden Homes LLC	117.34	716.00 - 1338 SWJulia St
5213	08/16/2018	Claims	12	100900	Hayden Homes LLC	112.94	717.00 - 1348 SWJulia St
5214	08/16/2018	Claims	12	100901	Hayden Homes LLC	196.82	718.00 - 1368 SWJulia St
5215	08/16/2018	Claims	12	100902	Hayden Homes LLC	88.91	714.00 - 1399 SWJulia St
5216	08/16/2018	Claims	12	100903	Hayden Homes LLC	87.44	715.00 - 1409 SWJulia St
5217	08/16/2018	Claims	12	100904	Hayden Homes LLC	317.18	720.00 - 1328 SWJulia St; 720.00 - 1328 SWJulia St
5218	08/16/2018	Claims	12	100905	Hayden Homes LLC	264.68	719.00 - 1358 SWJulia St; 719.00 - 1358 SWJulia St
5219	08/16/2018	Claims	12	100906	Velda Jordan	311.42	18150.00 - 924 SEScenic View Dr
5220	08/16/2018	Claims	12	100907	Waters / Newton	132.64	62930.00 - 814 SEMarine Dr 814-818
5221	08/16/2018	Claims	12	100908	Trena Norris ^	230.74	71200.00 - 971 NEAlden St
5222	08/16/2018	Claims	12	100909	Pahlisch Homes Inc	329.34	685.00 - 647 SEWhimbrel Loop; 685.00 - 647 SEWhimbrel Loop
5223	08/16/2018	Claims	12	100910	Pahlisch Homes Inc	360.40	688.00 - 633 SEWhimbrel Loop
5224	08/16/2018	Claims	12	100911	Pahlisch Homes Inc	110.01	692.00 - 670 SEWhimbrel Loop
5225	08/16/2018	Claims	12	100912	Pahlisch Homes Inc	278.80	703.00 - 673 SEWhimbrel Loop
5226	08/16/2018	Claims	12	100913	Pahlisch Homes, Inc	296.90	683.00 - 639 SEWhimbrel Loop
5227	08/16/2018	Claims	12	100914	Shirley Peterson #	322.51	88050.00 - 530 SW2nd St
5228	08/16/2018	Claims	12	100915	Peggy Ann Wagner	219.31	9850.00 - 29 SW9th St
5243	08/17/2018	Claims	12	100916	Lynelle Ellis	17.80	Farmers Market Vendor Sales 8/16/18
5244	08/17/2018	Claims	12	100917	KIE Supply Corporation	100.91	Supplies
5245	08/17/2018	Claims	12	100918	Laurie & Mike Klicker	9.04	Farmers Market Vendor Sales 8/16/18
5246	08/17/2018	Claims	12	100919	Lawson Products Inc.	113.66	Supplies
5247	08/17/2018	Claims	12	100920	Port Of Walla Walla	1,000.00	State Representation - July 2018
5248	08/17/2018	Claims	12	100921	Quill Corporation	61.95	Supplies
5249	08/17/2018	Claims	12	100922	Telquist McMillen Clare PLLC	549.65	July 2018 Legal Services - Hourly
5250	08/17/2018	Claims	12	100923	Walla Walla City of	75,121.46	Cust # 09001 - Dispatch User Fees 7/1/18 - 12/31/18
5251	08/17/2018	Claims	12	100924	Walla Walla County Dept Of Public Works	32,397.27	2018 Chip Sealing
5253	08/17/2018	Claims	12	100925	Telquist McMillen Clare PLLC	2,000.00	July 2018 Legal Services - Flat Fee Contract
5406	08/25/2018	Claims	12	100926	APGN Inc.	35,015.00	Blower #3 Replacement; Blower #3 Replacement
5407	08/25/2018	Claims	12	100927	Abadan Tri-Cities	2,084.33	Copy Machine Maintenance; FD Copy Machine Maintenance
5408	08/25/2018	Claims	12	100928	Anderson-Perry & Associates, Inc.	46,407.97	663-132 - 4th St & Academy Way Construction Administration
5409	08/25/2018	Claims	12	100929	CenturyLink Communications LLC	15.91	Long Distance Services

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5410	08/25/2018	Claims	12	100930	Centurylink Communications LLC	1,063.21	Monthly Services; Monthly Services; Monthly Services
5411	08/25/2018	Claims	12	100931	Columbia Soft Corporation	1,511.25	Document Locator Electronic Forms Set Up - Professional Services
5412	08/25/2018	Claims	12	100932	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For August 2018
5413	08/25/2018	Claims	12	100933	Dayl Graves Inc.	993.10	Repair
5414	08/25/2018	Claims	12	100934	The Empire	15.22	Parts
5415	08/25/2018	Claims	12	100935	Express Services, Inc	2,048.11	Streets Utility Worker; Streets Utility Worker
5416	08/25/2018	Claims	12	100936	G.R. Dohrn and Associates	54,365.62	Comprehensive Plan Update - Task 2
5417	08/25/2018	Claims	12	100937	InterMountain Education Service District	13,905.00	Technology Support Per Contract
5418	08/25/2018	Claims	12	100938	KIE Supply Corporation	321.63	Supplies; Supplies; Supplies; Supplies; Supplies
5419	08/25/2018	Claims	12	100939	Keller Associates, Inc.	671.25	CARS Construction Engineering Stmt. No. 42
5420	08/25/2018	Claims	12	100940	Bill Kelly	11.43	Unclaimed Property Reimbursement
5421	08/25/2018	Claims	12	100941	L&G Ranch Supply Inc. - Acct # 270	218.77	Parts; Boots - M.Holden
5422	08/25/2018	Claims	12	100942	Leroy Survey Consulting	400.00	Plat Review - Maiuri 12th Street Short Plat; Plat Review - Stepper Addition Plat
5423	08/25/2018	Claims	12	100943	Les Schwab Tire Center - CP	5,325.96	Tire Service; Tire Service; Tire Service; Tire Service; Tire Service; Tire Service
5424	08/25/2018	Claims	12	100944	MBG Enterprises, LLC	670.00	Cleaning - City Hall August 2018; Cleaning - Annex August 2018
5425	08/25/2018	Claims	12	100945	Pitney Bowes Postage By Phone	1,600.00	Replenish Postage Meter
5426	08/25/2018	Claims	12	100946	Platt Electric Supply	45.77	Supplies
5427	08/25/2018	Claims	12	100947	Postal Annex #397	159.34	Shipping Services
5428	08/25/2018	Claims	12	100948	Providence St Mary Occupational Health	149.25	Testing
5429	08/25/2018	Claims	12	100949	Quill Corporation	35.85	Supplies
5430	08/25/2018	Claims	12	100950	MF Ranch And Home, Inc	222.95	Shovel; Boots
5431	08/25/2018	Claims	12	100951	Michael Rizzitiello	80.94	Unclaimed Property Reimbursement
5432	08/25/2018	Claims	12	100952	Rodda Paint Co.	346.17	Supplies; Supplies; Supplies
5433	08/25/2018	Claims	12	100953	SPVV Landscape Architects	5,743.27	Lions Park Renovation
5434	08/25/2018	Claims	12	100954	Snap On Tools - Dan's Tool Truck	364.15	Tools
5435	08/25/2018	Claims	12	100955	Stripe Rite, Inc	135.75	Supplies
5436	08/25/2018	Claims	12	100956	Tom Denchel Ford Country	126.36	Supplies; Supplies
5437	08/25/2018	Claims	12	100957	Tourism Walla Walla	800.00	2018 Visitors Guide Advertisement
5438	08/25/2018	Claims	12	100958	WA St. Dept Of Enterprise Services	27,675.00	New Police Vehicles; New Police Vehicle
5439	08/25/2018	Claims	12	100959	Walla Walla City of	211.19	Landfill Charges, Cust #09211
5440	08/25/2018	Claims	12	100960	Walla Walla Electric	2,131.61	Electrical Work - Kiwanis Park Surveillance Camera
5441	08/25/2018	Claims	12	100961	Walla Walla Farmers Co-Op	185.86	Fuel Purchased - July 2018
5442	08/25/2018	Claims	12	100962	Walla Walla Regional Water Testing Servi	270.00	Water Testing
5443	08/25/2018	Claims	12	100963	Walla Walla Union Bulletin	881.19	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5444	08/25/2018	Claims	12	100964	Young's Heating And Cooling, LLC	73.10	Air Handler Filters
5013	08/08/2018	Claims	14	1850	DaShari D Cinnamon		Did not attend training
5017	08/08/2018	Claims	14	1851	Steven M Harris	291.00	Firearm Instructor School - Chehalis
5149	08/10/2018	Claims	14	1852	Tanner C Cole	88.00	BLEA PAT Test - Burien
5386	08/24/2018	Claims	14	1853	Robert Benfield	90.00	Sergeants' Academy - Kennewick, WA
5964	08/07/2018	Claims	15	EFT	Navia Benefit Solutions	82.67	Health Care FSA Disbursement 7/27/18 - 8/3/18
5965	08/09/2018	Claims	15	EFT	Navia Benefit Solutions	49.80	FSA Participation Fees 7/1/18 - 7/31/18
5966	08/14/2018	Claims	15	EFT	Navia Benefit Solutions	102.70	Health Care FSA Disbursement 8/3/18 - 8/10/18
5967	08/14/2018	Claims	15	EFT	Navia Benefit Solutions	167.76	Health Care FSA Disbursement 8/10/18
5968	08/21/2018	Claims	15	EFT	Navia Benefit Solutions	312.75	Health Care FSA Disbursement 8/10/18 - 8/17/18
5969	08/28/2018	Claims	15	EFT	Navia Benefit Solutions	220.10	Health Care FSA Disbursement 8/17/18 - 8/24/18
						-408.35	025 Miscellaneous
						-655.19	080 Non-Revenues
						702.00	081 Non Expenditures
						3,879.85	511 Legislative
						2,510.47	512 Municipal Court
						11,789.58	513 Executive
						8,408.99	514 Finance & Administration
						4,699.31	515 Legal
						7,022.68	516 Personnel
						49.80	517 Employee Benefit Program
						12,309.94	519 Other General Gov Services
						6,514.52	520 City Clerk/Records
						206,477.52	521 Law Enforcement
						47,737.39	522 Fire Control
						551.30	523 Detention & Correction
						16,328.04	524 Building Inspection
						34,824.57	526 Emergency Medical Services
						1,225.00	532 Engineering
						833.34	539 Animal Control
						77,142.26	558 Planning/Community Development
						285.14	567 Alcohol & Drug Treatment/WW County
						1,506.33	573 Spectator & Community Events
						15,704.07	576 Parks & Recreation
						647.47	581 Non-Expenditures
						460,086.03	001 Current Expense Fund
						6,970.60	518 Data Processing Services
						4,282.25	594 Capital Improvements
						11,252.85	012 Technology Reserve Fund
						631.64	518 Data Processing Services
						631.64	061 Employee Benefit Reserve Fund
						28,273.27	542 Road & Street Maintenance
						4,099.32	543 Road & Street General Admin.
						5,765.02	544 Engineering
						38,137.61	100 Street Fund
						916.13	521 Law Enforcement

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		120 Criminal Justice Fund				916.13	
		557 Economic Development				800.00	
		130 Hotel/Motel Tax				800.00	
		594 Capital Improvements				32,397.27	
		305 Capital Improvement Fund (REET)				32,397.27	
		594 Capital Improvements				9,451.83	
		306 Capital Improvement Fund (REET 2)				9,451.83	
		594 Capital Improvements				205,952.61	
		311 Street Improvement Fund				205,952.61	
		521 Law Enforcement				36,197.64	
		522 Fire Control				673.49	
		526 Emergency Medical Services				6,235.54	
		320 Equipment Reserve Fund				43,106.67	
		594 Capital Improvements				865.09	
		330 Economic Development Fund				865.09	
		006 Charges For Goods & Services				808.50	
		515 Legal				142.50	
		534 Water Utilities				85,533.64	
		400 Water Fund				86,484.64	
		006 Charges For Goods & Services				3,155.22	
		535 Wastewater Utilities				26,077.51	
		401 Wastewater Fund				29,232.73	
		594 Capital Improvements				13,111.12	
		410 Water Capital Reserve Fund				13,111.12	
		594 Capital Improvements				35,485.30	
		411 Wastewater Capital Reserve Fund				35,485.30	
		006 Charges For Goods & Services				176.83	
		412 Wastewater Debt Service Fund				176.83	
		006 Charges For Goods & Services				204.85	
		413 Water Capital Improvement Reserve Fund				204.85	
		594 Capital Improvements				98,216.10	
		431 Water System Construction Fund				98,216.10	
		548 Equipment Rental & Replacement				33,724.15	
		500 Equipment Rental & Replacement				33,724.15	
		041 Employee Benefits				885.98	
		625 Flexible Benefits Plan Fund				885.98	
* Transaction Has Mixed Revenue And Expense Accounts						1,101,119.43	Claims: 760,310.22 Payroll: 340,809.21

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City Of College Place

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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: _____

CHAD GREIF
BIAS SOFTWARE

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

X _____	X _____	X _____
Councilmember	Councilmember	Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

08/01/2018 To: 08/31/2018

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,366,361.80	328,454.90	456,054.50	2,238,762.20	74,975.93	106.12	-670.00	2,313,174.25
012 Technology Reserve Fund	234,028.24	479.75	11,252.85	223,255.14	8,466.85	0.00	0.00	231,721.99
061 Employee Benefit Reserve Fund	258,509.17	529.94	631.64	258,407.47	0.00	0.00	0.00	258,407.47
100 Street Fund	274,017.50	20,334.92	38,137.61	256,214.81	3,362.15	0.00	0.00	259,576.96
120 Criminal Justice Fund	32,015.91	65.64	5,916.13	26,165.42	0.00	0.00	0.00	26,165.42
121 Forfeited Proceeds Fund	1,656.51	278.00		1,934.51	0.00	0.00	0.00	1,934.51
130 Hotel/Motel Tax	6,579.66	1,211.67	800.00	6,991.33	800.00	0.00	0.00	7,791.33
201 ULTGO Bond Fund	15,431.19	0.40		15,431.59	0.00	0.00	0.00	15,431.59
202 LTGO Bond Fund	51,987.85	1.35		51,989.20	0.00	0.00	0.00	51,989.20
235 Commercial Drive Bond Debt Service Fund	142,240.76	46.23	0.16	142,286.83	0.00	0.00	0.00	142,286.83
301 Street Capital Contribution Fund	27,364.89	1.17		27,366.06	0.00	0.00	0.00	27,366.06
305 Capital Improvement Fund (REET)	183,237.68	20,730.54	32,397.27	171,570.95	0.00	0.00	0.00	171,570.95
306 Capital Improvement Fund (REET 2)	114,937.76	70,590.52	9,451.83	176,076.45	5,743.27	0.00	0.00	181,819.72
311 Street Improvement Fund	18,187.89	200,037.28	205,952.61	12,272.56	0.00	0.00	0.00	12,272.56
315 Facility Maintenance Reserve Fund (CE)	96,581.60	197.99		96,779.59	0.00	0.00	0.00	96,779.59
320 Equipment Reserve Fund	393,245.16	806.04	43,106.67	350,944.53	30,780.73	0.00	0.00	381,725.26
330 Economic Development Fund	298,769.81	0.55	200,865.09	97,905.27	671.25	0.00	0.00	98,576.52
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	792,808.38	182,893.07	185,676.14	790,025.31	5,118.82	0.00	-4,441.05	790,703.08
401 Wastewater Fund	1,160,868.48	195,809.58	26,077.51	1,330,600.55	6,392.81	0.00	-5,770.14	1,331,223.22
410 Water Capital Reserve Fund	569,691.49	18,667.85	13,111.12	575,248.22	0.00	0.00	0.00	575,248.22
411 Wastewater Capital Reserve Fund	1,113,725.21	19,783.10	35,485.30	1,098,023.01	35,235.30	0.00	0.00	1,133,258.31
412 Wastewater Debt Service Fund	342,263.02	60,939.51	0.38	403,202.15	-43.02	0.00	-2,216.81	400,942.32
413 Water Capital Improvement Reserve Fund	1,001,173.87	69,507.99	1.10	1,070,680.76	91.20	0.00	-1,762.79	1,069,009.17
425 Water & Sewer Revenue Bond Fund	345,856.46	112.39	0.38	345,968.47	0.00	0.00	0.00	345,968.47
426 2007 Water/Sewer Bond Reserve Fund	385,913.18	125.42	0.41	386,038.19	0.00	0.00	0.00	386,038.19
431 Water System Construction Fund	23,394.61	100,047.96	98,216.10	25,226.47	0.00	0.00	0.00	25,226.47
500 Equipment Rental & Replacement	155,250.71	527.34	33,724.15	122,053.90	6,159.56	0.00	0.00	128,213.46
625 Flexible Benefits Plan Fund	7,547.19	1,328.34	885.98	7,989.55	0.00	0.00	0.00	7,989.55

TREASURERS REPORT

Fund Totals

City Of College Place
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	10,413,710.84	1,293,509.44	1,397,744.93	10,309,475.35	177,754.85	106.12	-14,860.79	10,472,475.53

TREASURERS REPORT

Account Totals

City Of College Place
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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	2,415,948.21	1,541,960.70	1,620,819.09	2,337,089.82	-14,860.79	177,770.97	2,500,000.00
14	14 Banner #2221 Travel Adv	1,628.33	371.67	469.00	1,531.00	0.00	90.00	1,621.00
15	15 Banner #2025 Flex Spend	7,344.94	1,328.34	935.78	7,737.50	0.00	0.00	7,737.50
16	16 Banner #2229 Public Funds A	2,731,724.13	631,764.13	673,991.03	2,689,497.23	0.00	0.00	2,689,497.23
17	17 Banner #2123 Dev Escrow Acc	7,846.33	11.76	0.00	7,858.09	0.00	0.00	7,858.09
19	19 Banner #7426 Pub Funds Inv	500,000.00	887.80	887.80	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	27,364.89	1.17	0.00	27,366.06	0.00	0.00	27,366.06
22	22 Banner #6210 CARS Project	348,340.56	0.00	0.00	348,340.56	0.00	0.00	348,340.56
23	23 Banner #5412 CARS Money Mkt	13,065.92	0.55	0.00	13,066.47	0.00	0.00	13,066.47
25	25 US Bank #2494 MIA	11,805.02	4,062.75	9.70	15,858.07	0.00	0.00	15,858.07
Total Cash:		6,066,218.33	2,180,388.87	2,297,112.40	5,949,494.80	-14,860.79	177,860.97	6,112,494.98
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	392,037.85	673.23	2.43	392,708.65	0.00	0.00	392,708.65
24	24 US Bank #0609 Safekeeping I	3,955,454.66	15,879.74	4,062.50	3,967,271.90	0.00	0.00	3,967,271.90
Total Investments:		4,347,492.51	16,552.97	4,064.93	4,359,980.55	0.00	0.00	4,359,980.55
		10,413,710.84	2,196,941.84	2,301,177.33	10,309,475.35	-14,860.79	177,860.97	10,472,475.53

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

08/01/2018 To: 08/31/2018

Time: 13:31:40 Date: 11/09/2018
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	25,147.73		43.19	43.19	1,394.89	23,796.03
412 000 Wastewater Debt Service Fund	60,511.05	6,816.88	103.91	6,920.79	0.38	67,431.46
413 000 Water Capital Reserve Fund	177,004.45	1,753.17	303.96	2,057.13	1.10	179,060.48
425 000 Water & Sewer Revenue Bond Fund	61,146.36		105.00	105.00	3,391.65	57,859.71
426 000 2007 Water/Sewer Bond Reserve Fund	68,228.26		117.17	117.17	3,784.46	64,560.97
4 - Acct#00410 LGIP	392,037.85	8,570.05	673.23	9,243.28	8,572.48	392,708.65
001 000 Current Expense Fund	1,200,783.46		4,820.72	4,820.72	61,265.12	1,144,339.06
012 000 Technology Reserve Fund	118,752.60		476.75	476.75	5,099.09	114,130.26
061 000 Employee Benefit Reserve Fund	131,174.92	533.66	526.62	1,060.28	134.72	132,100.48
100 000 Street Fund	139,044.29		558.22	558.22	8,622.94	130,979.57
120 000 Criminal Justice Fund	16,245.78		65.23	65.23	2,934.99	13,376.02
121 000 Forfeited Proceeds Fund	840.56	145.87	3.37	149.24	0.86	988.94
130 000 Hotel/Motel Tax	3,338.71	225.36	13.40	238.76	3.43	3,574.04
305 000 Capital Improvemnt Fund (REET)	92,980.02		373.29	373.29	5,644.53	87,708.78
306 000 Capital Improvement Fund (REET 2)	58,322.69	31,515.11	234.14	31,749.25	59.90	90,012.04
311 000 Street Improvement Fund	9,229.05		37.05	37.05	2,992.24	6,273.86
315 000 Facility Maintenance Reserve Fund (CE)	49,008.26	320.01	196.75	516.76	50.33	49,474.69
320 000 Equipment Reserve Fund	199,519.71		801.00	801.00	20,775.82	179,544.89
400 000 Water Fund	402,293.56	373.39	1,615.06	1,988.45	413.18	403,868.83
401 000 Wastewater Fund	589,057.74	89,398.69	2,364.86	91,763.55	605.00	680,216.29
410 000 Water Equipment Reserve Fund	289,077.69	4,131.30	1,160.54	5,291.84	296.90	294,072.63
411 000 Wastewater Equip Reserve Fund	565,135.90		2,268.82	2,268.82	6,084.39	561,320.33
431 000 Water System Construction Fund	11,871.09	989.46	47.66	1,037.12	12.19	12,896.02
500 000 Equipment Rental & Replacement	78,778.63		316.26	316.26	16,699.72	62,395.17

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

08/01/2018 To: 08/31/2018

Time: 13:31:40 Date: 11/09/2018
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	3,955,454.66	127,632.85	15,879.74	143,512.59	131,695.35	3,967,271.90
	4,347,492.51	136,202.90	16,552.97	152,755.87	140,267.83	4,359,980.55

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

08/01/2018 To: 08/31/2018

Time: 13:31:40 Date: 11/09/2018
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,200,783.46		4,820.72	4,820.72	61,265.12	1,144,339.06	1,094,423.14
012 Technology Reserve Fund	118,752.60		476.75	476.75	5,099.09	114,130.26	109,124.88
061 Employee Benefit Reserve Fund	131,174.92	533.66	526.62	1,060.28	134.72	132,100.48	126,306.99
100 Street Fund	139,044.29		558.22	558.22	8,622.94	130,979.57	125,235.24
120 Criminal Justice Fund	16,245.78		65.23	65.23	2,934.99	13,376.02	12,789.40
121 Forfeited Proceeds Fund	840.56	145.87	3.37	149.24	0.86	988.94	945.57
130 Hotel/Motel Tax	3,338.71	225.36	13.40	238.76	3.43	3,574.04	3,417.29
201 ULTGO Bond Fund						0.00	15,431.59
202 LTGO Bond Fund						0.00	51,989.20
235 Commercial Drive Bond Debt Service Fund	25,147.73		43.19	43.19	1,394.89	23,796.03	118,490.80
301 Street Capital Contribution Fund						0.00	27,366.06
305 Capital Improvement Fund (REET)	92,980.02		373.29	373.29	5,644.53	87,708.78	83,862.17
306 Capital Improvement Fund (REET 2)	58,322.69	31,515.11	234.14	31,749.25	59.90	90,012.04	86,064.41
311 Street Improvement Fund	9,229.05		37.05	37.05	2,992.24	6,273.86	5,998.70
315 Facility Maintenance Reserve Fund (CE)	49,008.26	320.01	196.75	516.76	50.33	49,474.69	47,304.90
320 Equipment Reserve Fund	199,519.71		801.00	801.00	20,775.82	179,544.89	171,399.64
330 Economic Development Fund						0.00	97,905.27
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	402,293.56	373.39	1,615.06	1,988.45	413.18	403,868.83	386,156.48
401 Wastewater Fund	589,057.74	89,398.69	2,364.86	91,763.55	605.00	680,216.29	650,384.26
410 Water Capital Reserve Fund	289,077.69	4,131.30	1,160.54	5,291.84	296.90	294,072.63	281,175.59
411 Wastewater Capital Reserve Fund	565,135.90		2,268.82	2,268.82	6,084.39	561,320.33	536,702.68
412 Wastewater Debt Service Fund	60,511.05	6,816.88	103.91	6,920.79	0.38	67,431.46	335,770.69
413 Water Capital Improvement Reserve Fund	177,004.45	1,753.17	303.96	2,057.13	1.10	179,060.48	891,620.28
425 Water & Sewer Revenue Bond Fund	61,146.36		105.00	105.00	3,391.65	57,859.71	288,108.76
426 2007 Water/Sewer Bond Reserve Fund	68,228.26		117.17	117.17	3,784.46	64,560.97	321,477.22
431 Water System Construction Fund	11,871.09	989.46	47.66	1,037.12	12.19	12,896.02	12,330.45
500 Equipment Rental & Replacement	78,778.63		316.26	316.26	16,699.72	62,395.17	59,658.73
625 Flexible Benefits Plan Fund						0.00	7,989.55
	4,347,492.51	136,202.90	16,552.97	152,755.87	140,267.83	4,359,980.55	5,949,494.80

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

10,309,475.35

CASH FLOW REPORT

City of College Place
YTD 2018

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$305,711	\$ 499,511	\$ 363,713	\$ 492,772	\$ 1,163,355	\$ 444,325	\$ 300,528	\$ 328,136					\$3,898,051
12	Technology Reserve Fund	156	143	151	148	160	50,136	(791)	480					50,582
61	Employee Benefit Reserve Fund	157	144	167	177	192	185	(865)	530					686
100	Street Fund	16,592	18,006	21,620	15,144	17,873	351,990	13,837	20,335					475,397
120	Criminal Justice Fund	3,114	17	19	3,116	22	22	3,130	66					9,505
121	Forfeited Proceeds Fund	421	7	135	4	1	339	(6)	278					1,179
130	Hotel/Motel Tax	258	750	283	588	908	732	662	1,212					5,392
201	ULTGO Bond Fund	0	0	102,525	3	4	-	-	0					102,533
202	99 South End Bond Fund	1	1	52,022	3	3	1	1	1					52,035
235	Commercial Drive Bond Debt Service Fun	83	77	140,573	95	103	99	269	46					141,345
301	Street Capital Contribution Fund	11,325	1	1	1	1	1	1	1					11,332
305	Capital Improvement Fund (REET)	16,466	7,555	6,649	11,321	9,262	17,298	15,720	20,731					105,002
306	Capital Improvement Fund (REET 2)	16,442	7,533	6,624	11,286	9,223	18,750	15,917	70,591					156,366
311	Street Improvement Fund	89	78	65	69	73	43	49,833	200,037					250,286
315	Facility Maintenance Reserve Fund (CE)	94	86	77	72	78	68	(322)	198					350
320	Equipment Reserve Fund	198	182	119,243	239	259	109,280	(1,466)	806					228,741
330	Economic Development Fund	3	2	45	2	1	44	1	1					99
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-					-
400	Water Fund	81,182	93,803	100,443	100,584	107,391	118,148	152,712	182,893					937,156
401	Wastewater Fund	169,914	178,669	298,152	174,865	180,036	189,611	189,260	195,810					1,576,315
410	Water Capital Reserve Fund	14,246	14,234	90,526	24,848	35,379	132,146	11,711	18,668					341,759
411	Wastewater Capital Reserve Fund	14,566	14,528	89,220	25,193	35,753	101,859	3,157	19,783					304,059
412	Wastewater Debt Service Fund	63,518	59,342	61,964	59,384	60,330	61,586	61,556	60,940					488,619
413	Water Capital Improvement Reserve Fund	68,219	69,097	73,252	68,615	69,957	70,415	72,451	69,508					561,514
425	Water & Sewer Revenue Bond Fund	202	186	217	230	249	242	655	112					2,093
426	2007 Water/Sewer Bond Reserve Fund	48	44	51	54	59	303,527	730	125					304,640
431	Water System Construction Fund	-	50,000	25	26	50,029	25	(79)	100,048					200,075
500	Equipment Rental & Replacement	176	286	59,874	450	329	136	71,873	527					133,650
625	Flexible Benefits Plan Fund	892	1,278	1,278	1,278	1,328	1,328	1,328	1,328					10,040
		\$ 784,074	\$ 1,015,559	\$ 1,588,915	\$ 990,567	\$ 1,742,357	\$ 1,972,336	\$ 961,803	\$ 1,293,191	\$ -	\$ -	\$ -	\$ -	\$ 10,348,803

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

CASH FLOW REPORT

City of College Place
YTD 2018

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 284,010	\$ 414,710	\$ 734,520	\$ 338,090	\$ 323,030	\$ 834,678	\$ 416,089	\$ 456,055					\$ 3,801,182
12	Technology Reserve Fund	1,538	23,932	18,603	24,747	3,654	5,810	2,620	11,253					92,157
61	Employee Benefit Reserve Fund	632	632	737	632	1,422	3,411	632	632					8,732
100	Street Fund	35,403	36,320	47,332	53,121	42,332	54,872	55,922	38,138					363,441
120	Criminal Justice Fund	1,024	891	941	971	980	968	1,041	5,916					12,732
121	Forfeited Proceeds Fund	0	0	11,162	99	-	-	-	-					11,261
130	Hotel/Motel Tax	0	0	0	0	0	0	-	800					800
201	ULTGO Bond Fund	-	-	-	-	102,225	-	-	-					102,225
202	99 South End Bond Fund	-	-	-	-	52,020	-	-	-					52,020
235	Commercial Drive Bond Debt Service Fun	0	0	140,484	0	0	0	1	0					140,487
301	Street Capital Contribution Fund	-	-	-	-	-	-	-	-					-
305	Capital Improvement Fund (REET)	0	2,587	0	2,094	1,126	21,217	480	32,397					59,902
306	Capital Improvement Fund (REET 2)	0	0	1,607	4,108	13,157	14,192	9,782	9,452					52,297
311	Street Improvement Fund	6,758	42,050	13,581	35,995	6,137	10,556	81,881	205,953					402,910
315	Facility Maintenance Reserve Fund (CE)	148	36,379	14,940	6,872	4,178	35	0	-					62,553
320	Equipment Reserve Fund	1	31	98,877	1	1,988	25,136	45,803	42,788					214,627
330	Economic Development Fund	4,430	5,693	638	33,533	-	966	61,582	200,865					307,706
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-					-
400	Water Fund	63,170	125,069	148,581	85,604	115,865	155,691	87,187	185,676					966,843
401	Wastewater Fund	107,382	134,774	193,161	121,400	106,212	188,460	119,955	26,078					997,421
410	Water Capital Reserve Fund	1	8,676	7,246	1,981	15,344	9,161	129,822	13,111					185,341
411	Wastewater Capital Reserve Fund	40	6,564	35,838	154	16,775	29,186	44,365	35,485					168,406
412	Wastewater Debt Service Fund	129,586	1	2	2	377,784	1	129,587	0					636,963
413	Water Capital Improvement Reserve Func	4	4	4	4	443,260	303,473	6	1					746,756
425	Water & Sewer Revenue Bond Fund	1	1	1	1	(173)	1	2	0					(166)
426	2007 Water/Sewer Bond Reserve Fund	0	0	0	0	0	0	2	0					4
431	Water System Construction Fund	-	9,761	792	0	53,878	12,077	125	98,216					174,848
500	Equipment Rental & Replacement	12,015	27,077	20,661	20,522	32,165	21,109	20,321	33,724					187,594
625	Flexible Benefits Plan Fund	1,260	1,968	1,994	830	757	1,411	874	886					9,980
		<u>\$ 647,406</u>	<u>\$ 877,121</u>	<u>\$1,491,704</u>	<u>\$ 730,760</u>	<u>\$ 1,714,115</u>	<u>\$ 1,692,410</u>	<u>\$ 1,208,078</u>	<u>\$1,397,426</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,759,022</u>
GAIN/(LOSS)		<u>\$ 136,668</u>	<u>\$ 138,438</u>	<u>\$ 97,211</u>	<u>\$ 259,807</u>	<u>\$ 28,242</u>	<u>\$ 279,926</u>	<u>\$ (246,276)</u>	<u>\$ (104,235)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 589,781</u>

CASH FLOW REPORT

City of College Place
YTD 2018

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 21,700	\$ 84,801	\$ (370,807)	\$ 154,682	\$ 840,325	\$ (390,352)	\$ (115,561)	\$ (127,918)	\$ -	\$ -	\$ -	\$ -	\$ 96,870
12	Technology Reserve Fund	(1,382)	(23,789)	(18,452)	(24,599)	(3,494)	44,326	(3,412)	(10,773)	-	-	-	-	(41,575)
61	Employee Benefit Reserve Fund	(476)	(489)	(570)	(456)	(1,230)	(3,227)	(1,497)	(102)	-	-	-	-	(8,046)
100	Street Fund	(18,811)	(18,314)	(25,712)	(37,977)	(24,459)	297,117	(42,086)	(17,803)	-	-	-	-	111,957
120	Criminal Justice Fund	2,090	(874)	(921)	2,146	(959)	(946)	2,089	(5,850)	-	-	-	-	(3,226)
121	Forfeited Proceeds Fund	421	7	(11,027)	(95)	1	339	(6)	278	-	-	-	-	(10,082)
130	Hotel/Motel Tax	258	750	283	588	908	732	662	412	-	-	-	-	4,592
201	ULTGO Bond Fund	0	0	102,525	3	(102,221)	-	-	0	-	-	-	-	308
202	99 South End Bond Fund	1	1	52,022	3	(52,017)	1	1	1	-	-	-	-	15
235	Commercial Drive Bond Debt Service Fund	83	76	89	94	102	99	268	46	-	-	-	-	858
301	Street Capital Contribution Fund	11,325	1	1	1	1	1	1	1	-	-	-	-	11,332
305	Capital Improvement Fund (REET)	16,466	4,968	6,648	9,228	8,136	(3,919)	15,240	(11,667)	-	-	-	-	45,099
306	Capital Improvement Fund (REET 2)	16,442	7,533	5,018	7,178	(3,934)	4,559	6,136	61,139	-	-	-	-	104,069
311	Street Improvement Fund	(6,669)	(41,972)	(13,516)	(35,927)	(6,063)	(10,513)	(32,048)	(5,915)	-	-	-	-	(152,624)
315	Facility Maintenance Reserve Fund (CE)	(55)	(36,293)	(14,863)	(6,800)	(4,100)	33	(323)	198	-	-	-	-	(62,203)
320	Equipment Reserve Fund	197	151	20,365	238	(1,729)	84,144	(47,269)	(41,982)	-	-	-	-	14,115
330	Economic Development Fund	(4,427)	(5,690)	(593)	(33,531)	1	(922)	(61,581)	(200,865)	-	-	-	-	(307,603)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	18,012	(31,265)	(48,139)	14,981	(8,474)	(37,543)	65,525	(2,783)	-	-	-	-	(29,687)
401	Wastewater Fund	62,532	43,895	104,991	53,465	73,824	1,151	69,305	169,732	-	-	-	-	578,895
410	Water Capital Reserve Fund	14,245	5,559	83,280	22,868	20,035	122,985	(118,110)	5,557	-	-	-	-	156,418
411	Wastewater Capital Reserve Fund	14,527	7,964	53,383	25,039	18,978	72,673	(41,208)	(15,702)	-	-	-	-	135,653
412	Wastewater Debt Service Fund	(66,068)	59,341	61,962	59,382	(317,454)	61,586	(68,031)	60,939	-	-	-	-	(148,344)
413	Water Capital Improvement Reserve Fund	68,215	69,093	73,247	68,611	(373,304)	(233,057)	72,445	69,507	-	-	-	-	(185,242)
425	Water & Sewer Revenue Bond Fund	201	185	216	229	423	241	652	112	-	-	-	-	2,259
426	2007 Water/Sewer Bond Reserve Fund	48	44	51	54	59	303,527	728	125	-	-	-	-	304,636
431	Water System Construction Fund	-	40,239	(767)	26	(3,849)	(12,052)	(204)	1,832	-	-	-	-	25,226
500	Equipment Rental & Replacement	(11,839)	(26,791)	39,212	(20,072)	(31,836)	(20,973)	51,552	(33,197)	-	-	-	-	(53,943)
625	Flexible Benefits Plan Fund	(368)	(690)	(716)	449	571	(83)	454	442	-	-	-	-	59
		<u>\$ 136,668</u>	<u>\$ 138,438</u>	<u>\$ 97,211</u>	<u>\$ 259,807</u>	<u>\$ 28,242</u>	<u>\$ 279,926</u>	<u>\$ (246,276)</u>	<u>\$ (104,235)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 589,781</u>

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 13:41:33 Date: 11/09/2018

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001 Current Expense Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes

311 10 00 00	Real & Personal Prop Tax	1,885,724.00	1,082,345.10	803,378.90	42.6%
	001 General Property Tax	1,885,724.00	1,082,345.10	803,378.90	42.6%
313 11 00 00	Retail Sales & Use Tax	1,193,000.00	894,858.41	298,141.59	25.0%
313 15 00 00	Criminal Justice Tax 3/10th Of 1% C.J.	220,000.00	178,541.65	41,458.35	18.8%
313 61 00 00	Natural Gas Use Tax	15,500.00	6,735.27	8,764.73	56.5%
313 71 00 00	Criminal Justice Tax	125,000.00	105,037.75	19,962.25	16.0%
	002 Retail Sales & Use Tax	1,553,500.00	1,185,173.08	368,326.92	23.7%
316 41 00 00	Utility Tax - Priv Utils Electric	400,000.00	261,799.99	138,200.01	34.6%
316 43 00 00	Utility Tax - Priv Utils Gas	90,000.00	70,743.04	19,256.96	21.4%
316 45 00 00	Utility Tax - Priv Utils Garbage/Solid Waste	90,000.00	68,966.44	21,033.56	23.4%
316 46 00 00	Utility Tax - Priv Utils Cable	100,000.00	48,818.74	51,181.26	51.2%
316 47 00 00	Utility Tax - Priv Utils Telephone	140,000.00	74,536.79	65,463.21	46.8%
316 48 00 00	Utility Tax - Priv Utils Water	220,000.00	11,985.56	208,014.44	94.6%
316 49 00 00	Utility Tax - Priv Utils Wastewater	260,000.00	18,683.66	241,316.34	92.8%
	003 Business Tax	1,300,000.00	555,534.22	744,465.78	57.3%
342 21 51 02	Emergency Medical Services	290,000.00	190,391.68	99,608.32	34.3%
	005 Emergency Services	290,000.00	190,391.68	99,608.32	34.3%
	002 Taxes	5,029,224.00	3,013,444.08	2,015,779.92	40.1%
	002 Taxes	5,029,224.00	3,013,444.08	2,015,779.92	40.1%

003 Permits & Licenses

003 Licenses & Permits

321 30 00 00	Fire/Protective Permits	0.00	0.00	0.00	100.0%
321 91 00 00	Franchise Fees	75,000.00	74,137.06	862.94	1.2%
321 91 00 01	Franchise Application Fees	0.00	5,000.00	(5,000.00)	0.0%
369 91 00 60	Investigation Fee Per CPMC 15.06.020	0.00	0.00	0.00	100.0%
	001 Licenses & Permits	75,000.00	79,137.06	(4,137.06)	0.0%
322 10 00 00	Building/Structures/Equip.	145,000.00	124,088.89	20,911.11	14.4%
322 10 00 01	Building Dept Plan Check / Review Fees	70,000.00	63,217.55	6,782.45	9.7%
322 30 00 00	Animal Licenses	5,000.00	3,011.00	1,989.00	39.8%
322 90 00 00	Other Non-bus Lic/Permits	2,000.00	2,334.00	(334.00)	0.0%
359 90 00 02	Penalty/Non-Bus Licenses	0.00	0.00	0.00	100.0%
	002 Non-Business License & Permits	222,000.00	192,651.44	29,348.56	13.2%
321 99 00 01	Nuisance Abatement Notice Fee - Fire	0.00	125.00	(125.00)	0.0%
	003 Fire - Nuisance Abatement Notice	0.00	125.00	(125.00)	0.0%
	003 Licenses & Permits	297,000.00	271,913.50	25,086.50	8.4%

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Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses	297,000.00	271,913.50	25,086.50	8.4%

006 Charges For Goods & Services

006 Charges For Goods & Services

341 21 00 00	Auditor Filing/recording	0.00	0.00	0.00	100.0%
341 70 00 03	Sales Maps & Publications - Non Taxable Sales	0.00	0.00	0.00	100.0%
341 81 00 00	Printing/Duplicating Sers	0.00	20.70	(20.70)	0.0%
002 General Government		0.00	20.70	(20.70)	0.0%
342 50 00 00	Emergency Service Fees-DUI Restitution	0.00	80.00	(80.00)	0.0%
004 Fines / Penalties / Charges		0.00	80.00	(80.00)	0.0%
345 83 00 00	Plan Checking Fees - Building Dept - Pass Through	0.00	0.00	0.00	100.0%
005 Building Dept		0.00	0.00	0.00	100.0%
343 50 00 95	Utility Drainage / St Const - Engineering Review Fees	0.00	0.00	0.00	100.0%
345 83 00 01	Plan Checking Fees - Engineering	0.00	0.00	0.00	100.0%
345 83 00 02	Short Plats - Engineering Review Fees	0.00	0.00	0.00	100.0%
345 83 00 03	Long Plats - Engineering Review Fees	15,000.00	8,380.00	6,620.00	44.1%
345 83 00 04	Non-Plat - Engineering Review Fees	0.00	530.00	(530.00)	0.0%
345 89 01 26	GIS Mapping Services	5,000.00	0.00	5,000.00	100.0%
006 Engineering		20,000.00	8,910.00	11,090.00	55.5%
345 17 00 00	Pollution Control And Remediation Svcs	0.00	0.00	0.00	100.0%
345 81 00 00	Administrative Approval Without Notice - P&D	0.00	0.00	0.00	100.0%
345 81 00 01	Administrative Approval With Notice - P&D	0.00	0.00	0.00	100.0%
345 81 00 02	Annexation Fee - P&D	250.00	500.00	(250.00)	0.0%
345 81 00 03	Binding Site Plan - P&D	200.00	0.00	200.00	100.0%
345 81 00 04	Boundary Line Adjustment - P&D	0.00	300.00	(300.00)	0.0%
345 81 00 05	Comp Plan Amendment - Land Use Change P&D	0.00	0.00	0.00	100.0%
345 81 00 06	Comp Plan Amendment - UGA Amendment P&D	0.00	0.00	0.00	100.0%
345 81 00 07	Conditional Use Permit - P&D	0.00	0.00	0.00	100.0%
345 81 00 08	Preliminary Plat / PUD - P&D	0.00	900.00	(900.00)	0.0%
345 81 00 09	Plats, Final P&D	500.00	350.00	150.00	30.0%
345 81 00 10	Plats, Short P&D	500.00	400.00	100.00	20.0%
345 81 00 11	Plat Amendments / Replat P&D	0.00	0.00	0.00	100.0%
345 81 00 12	Site Plan Application P&D	2,000.00	0.00	2,000.00	100.0%
345 81 00 13	Site Plan Review; SF / MF (Up To 4 Units) P&D	2,000.00	4,123.36	(2,123.36)	0.0%
345 81 00 14	Variance / Non-Conforming Use P&D	0.00	0.00	0.00	100.0%
345 81 00 15	Zoning Amendments P&D	0.00	1,500.00	(1,500.00)	0.0%
345 81 00 16	Planning & Development Services - Other P&D	0.00	0.00	0.00	100.0%
345 86 00 00	Critical Areas Permit P&D	0.00	400.00	(400.00)	0.0%

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001 Current Expense Fund

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Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

345 86 00 01	SEPA Related Mitigation Fees (Checklist) P&D	500.00	1,750.00	(1,250.00)	0.0%
345 89 00 00	Appeals (Administrative) P&D	0.00	0.00	0.00	100.0%
345 89 01 20	Planning & Development Costs - Pass Thru Charges	2,000.00	8,839.32	(6,839.32)	0.0%
345 89 01 25	Planning & Development Pass Thru Cost Admin. Fee	0.00	903.93	(903.93)	0.0%

007 Planning & Development	7,950.00	19,966.61	(12,016.61)	0.0%
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342 21 00 01	Fire Hydrant Determination Of Placement / Inspection	0.00	0.00	0.00	100.0%
342 21 00 02	Fireworks Permits For Sales	200.00	300.00	(100.00)	0.0%
342 21 00 03	Fireworks Use / Display Permit	0.00	0.00	0.00	100.0%
342 21 00 04	Fire Hydrant Flow Test	0.00	0.00	0.00	100.0%
342 21 00 05	Fire - Reinspection For Non Compliance	0.00	0.00	0.00	100.0%
342 21 00 06	Fire - Requests For Code Alternate / Variance	0.00	0.00	0.00	100.0%
342 21 00 07	Fire - Special Inspection / Review / Permit	0.00	0.00	0.00	100.0%
342 21 00 08	Fire Dept - Salvage Fee For Insurance Companies	0.00	0.00	0.00	100.0%
342 21 00 09	Fire Dept Training Classes / CPR, Extinguisher, Etc	0.00	0.00	0.00	100.0%
342 21 00 10	Fire Dept - Haz Mat Fees (Ref. WSAFC)	0.00	0.00	0.00	100.0%
345 83 00 06	Plan Review - Fire Department	500.00	0.00	500.00	100.0%
345 83 00 07	Fire Plan Review By Outside Agency/Vendor	0.00	0.00	0.00	100.0%

008 Fire Department	700.00	300.00	400.00	57.1%
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006 Charges For Goods & Services	28,650.00	29,277.31	(627.31)	0.0%
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010 Security Of Persons/Property

342 10 00 00	Law Enforcement Services	11,500.00	930.79	10,569.21	91.9%
342 10 00 01	Law Enforcement Services - Non LEOFF	0.00	956.32	(956.32)	0.0%
000		11,500.00	1,887.11	9,612.89	83.6%

342 40 00 02	Engineering Protective Inspection Fees	0.00	0.00	0.00	100.0%
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001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
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010 Security Of Persons/Property	11,500.00	1,887.11	9,612.89	83.6%
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516 Personnel

341 96 00 00	Civil Service Exam & Other Personnel Fees	0.00	0.00	0.00	100.0%
516 Personnel		0.00	0.00	0.00	100.0%

524 Building Inspection

342 40 00 01	Protective Inspection Fees - Bldg Dept	0.00	0.00	0.00	100.0%
343 50 01 99	Sewer Inspection Fee	1,000.00	1,350.00	(350.00)	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
524 Building Inspection				
524 Building Inspection	1,000.00	1,350.00	(350.00)	0.0%
006 Charges For Goods & Services	41,150.00	32,514.42	8,635.58	21.0%

012 Fines & Forfeits

013 Non-court Fines / Penalties

359 90 00 00	Misc Fines & Penalties	0.00	0.00	0.00	100.0%
359 90 00 01	False Alarms - Fire	0.00	0.00	0.00	100.0%
013 Non-court Fines / Penalties		0.00	0.00	0.00	100.0%

512 Municipal Court

353 10 05 00	Traffic Infraction Penalties	30,000.00	23,360.20	6,639.80	22.1%
512 Municipal Court		30,000.00	23,360.20	6,639.80	22.1%
012 Fines & Forfeits		30,000.00	23,360.20	6,639.80	22.1%

019 Physical Environment

019 Physical Environment

341 82 00 01	Engineering Fees/Chrgs	0.00	0.00	0.00	100.0%
001 Physical Environment		0.00	0.00	0.00	100.0%
345 29 00 00	Other Environ Fees/Chrgs	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

025 Miscellaneous

361 10 00 00	Unrealized Gain/Loss	0.00	(8,206.02)	8,206.02	100.0%
361 11 00 00	Investment Interest	13,000.00	19,280.50	(6,280.50)	0.0%
361 40 00 00	Sales Interest	500.00	1,361.95	(861.95)	0.0%
361 40 00 01	Interest On Contracts, Notes, Taxes & Loans	0.00	0.00	0.00	100.0%
001 Interest & Other Earnings		13,500.00	12,436.43	1,063.57	7.9%
362 00 50 01	Water Tower Space Rental	80,000.00	70,307.17	9,692.83	12.1%
002 Rents & Leases		80,000.00	70,307.17	9,692.83	12.1%
341 42 51 00	Registration Fees-Cnty Elections	0.00	0.00	0.00	100.0%

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Revenues		Amt Budgeted	Revenues	Remaining	
025 Miscellaneous					
369 10 00 04	Sale Of Surplus - CE	0.00	0.00	0.00	100.0%
369 10 00 15	Sale Of Surplus - Recycling	0.00	0.00	0.00	100.0%
369 20 00 00	UNCL Money/Sale UNCL Prop	0.00	300.00	(300.00)	0.0%
369 30 00 00	Sale Of Confiscated And Forfeited Property	0.00	100.00	(100.00)	0.0%
369 81 00 00	Cashier's Over / Short	0.00	(0.05)	0.05	100.0%
369 81 01 00	Bank's Over / Short	0.00	0.00	0.00	100.0%
369 91 00 00	Other Misc Revenue	0.00	2,021.61	(2,021.61)	0.0%
369 91 00 02	Misc - Police Fees	500.00	1,075.06	(575.06)	0.0%
369 91 00 03	Misc - Fire Fees	0.00	0.00	0.00	100.0%
369 91 00 09	NSF Charges Collected	0.00	0.00	0.00	100.0%
369 91 00 10	Reimbursements/Refunds	45,700.00	25,812.25	19,887.75	43.5%
395 10 00 00	Proceeds From Sale Of Capital Assets	0.00	7,974.00	(7,974.00)	0.0%
005 Other Miscellaneous Revenue		46,200.00	37,282.87	8,917.13	19.3%
341 81 00 01	Application Processing Fees - C.S.	0.00	0.00	0.00	100.0%
007 Application Fees		0.00	0.00	0.00	100.0%
369 40 00 01	Judgements & Settlements (Other Than PD)	0.00	0.00	0.00	100.0%
010 Judgements & Settlements		0.00	0.00	0.00	100.0%
025 Miscellaneous		139,700.00	120,026.47	19,673.53	14.1%
522 Fire Control					
369 91 00 22	Mobilization Reimbursement For Services	0.00	0.00	0.00	100.0%
522 Fire Control		0.00	0.00	0.00	100.0%
025 Miscellaneous		139,700.00	120,026.47	19,673.53	14.1%
030 Contributions / Donations Priv					
030 Contr & Donations Priv Sources					
367 11 00 03	Contributions/Gifts - Police Dept	15,000.00	15,000.00	0.00	0.0%
367 11 00 05	Donations PD Christmas Family Prj	0.00	0.00	0.00	100.0%
367 11 00 21	D.A.R.E. Program Receipts	0.00	0.00	0.00	100.0%
003 Police Dept Donations		15,000.00	15,000.00	0.00	0.0%
367 11 00 04	Contr/Donations - Private	13,635.00	11,565.00	2,070.00	15.2%
004 Other Donations		13,635.00	11,565.00	2,070.00	15.2%
367 11 00 02	Contributions/Gifts - Fire Dept	0.00	0.00	0.00	100.0%
005 Fire Dept Donations		0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources		28,635.00	26,565.00	2,070.00	7.2%
030 Contributions / Donations Priv		28,635.00	26,565.00	2,070.00	7.2%

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Revenues	Amt Budgeted	Revenues	Remaining
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070 Interfund Transfers

070 Operating Transfers

349 14 00 00	Transfer In Utils/Servs.	0.00	0.00	0.00	100.0%
397 00 00 00	Interfund Transfer To CE	0.00	0.00	0.00	100.0%
397 00 00 63	Transfer From Municipal Court Trust To Current Expense Fund	0.00	0.00	0.00	100.0%
397 00 04 05	Transfer From Fund 405	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%
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100 Grants

100 Direct Federal Grants

331 45 00 00	Federal Direct Grant From National Endowment For The Arts	60,000.00	0.00	60,000.00	100.0%
001 Direct Federal Grants		60,000.00	0.00	60,000.00	100.0%
331 16 60 00	Federal Direct Grant From Department Of Justice (CFDA #16.607)	0.00	656.61	(656.61)	0.0%
002 Police Dept Grants		0.00	656.61	(656.61)	0.0%
331 15 22 80	Fire PPE US Fish & Wildlife Grant 13580-9-G262	0.00	0.00	0.00	100.0%
331 97 04 01	Assistance To Firefighters Grant (AFG)	0.00	0.00	0.00	100.0%
331 97 04 03	AF Grant (AFG2009) Radios Purchase EMW-2008-FR-00174	0.00	0.00	0.00	100.0%
003 Fire Dept Grants		0.00	0.00	0.00	100.0%
100 Direct Federal Grants		60,000.00	656.61	59,343.39	98.9%

101 Indirect Federal Grants

333 97 06 00	Homeland Security Grant - PD WWCEM Grant	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants		0.00	0.00	0.00	100.0%
333 20 60 00	Speeding Emphasis Patrols Grant Program	0.00	0.00	0.00	100.0%
333 20 60 01	DUI Emphasis Patrols Grant Program	965.00	872.42	92.58	9.6%
333 20 60 02	Seatbelt Emphasis Patrols Grant Program	670.00	859.67	(189.67)	0.0%
333 20 60 03	Distracted Driving Emphasis Patrol Grant Program	780.00	1,077.18	(297.18)	0.0%
333 20 60 04	Flex Fund Emphasis Patrol Grant Program	960.00	0.00	960.00	100.0%
333 20 62 00	WASPC-Traffic Safety Equipment Grant	0.00	0.00	0.00	100.0%
333 97 00 00	WW Cnty LETPP Grant - Dept Of Homeland Security	0.00	0.00	0.00	100.0%
339 11 68 00	ARRA Justice Asst Grant F09-34721-116	0.00	0.00	0.00	100.0%
002 Police Department Grants		3,375.00	2,809.27	565.73	16.8%

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Revenues	Amt Budgeted	Revenues	Remaining	
101 Indirect Federal Grants				
101 Indirect Federal Grants	3,375.00	2,809.27	565.73	16.8%
105 State Grants				
334 06 90 00 State Grant-Other	0.00	3,846.60	(3,846.60)	0.0%
000	0.00	3,846.60	(3,846.60)	0.0%
334 01 80 00 Military Dept. EMD - Storm Assistance	0.00	0.00	0.00	100.0%
334 02 30 00 Department Of Natural Resources Wildland Fire Equipment	7,500.00	0.00	7,500.00	100.0%
334 02 70 00 Recreation And Conservation Office Grant - Kiwanis Park	180,340.00	178,190.79	2,149.21	1.2%
334 03 10 00 Dept Of Ecology - Centennial Stormwater Grant	71,000.00	48,770.10	22,229.90	31.3%
001 State Grants	258,840.00	226,960.89	31,879.11	12.3%
334 01 10 00 Criminal Justice Training Commission Reimbursement Grant	0.00	0.00	0.00	100.0%
334 03 50 00 WASPC-Traffic Safety - State Grant	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
334 04 20 00 GMA Update Grant - Department Of Commerce	0.00	9,000.00	(9,000.00)	0.0%
003 Planning Department	0.00	9,000.00	(9,000.00)	0.0%
334 01 30 00 WSP Fire Marshall Safety Program	0.00	0.00	0.00	100.0%
334 04 98 00 DOH-EMS Trauma Grant	1,300.00	1,222.00	78.00	6.0%
005 Fire Department Grants	1,300.00	1,222.00	78.00	6.0%
105 State Grants	260,140.00	241,029.49	19,110.51	7.3%
100 Grants	323,515.00	244,495.37	79,019.63	24.4%

106 State Shared Revenues

107 State Entitlements

336 00 98 00 Local Government Assistance Program	96,000.00	56,819.88	39,180.12	40.8%
336 06 51 00 DUI & Other Criminal Justice Assistance	1,200.00	1,048.31	151.69	12.6%
336 06 94 00 Liquor Excise Tax	46,445.00	34,832.34	11,612.66	25.0%
336 06 95 00 Liquor Control Brd Profit	78,258.00	39,167.05	39,090.95	50.0%
107 State Entitlements	221,903.00	131,867.58	90,035.42	40.6%
106 State Shared Revenues	221,903.00	131,867.58	90,035.42	40.6%

107 Loan Proceeds

092 Loan Receipts

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001 Current Expense Fund

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Revenues	Amt Budgeted	Revenues	Remaining	
092 Loan Receipts				
391 10 00 01 Proceeds LTGO 2015 Issue (Fire Engine)	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%

380 Non-Revenues

080 Non-Revenues

389 00 00 19 Customer Pass-Through Revenues For Expense Incurred By City	0.00	0.00	0.00	100.0%
389 30 00 30 Farmer's Market Pass-through Sales - CC	0.00	179.00	(179.00)	0.0%
389 30 00 31 Farmer's Market Pass-through Sales - EBT	0.00	0.00	0.00	100.0%
389 30 00 32 Farmer's Market Pass-through Processing Fees Reimb	0.00	13.67	(13.67)	0.0%
000	0.00	192.67	(192.67)	0.0%
386 89 00 01 Annexation Fee	0.00	0.00	0.00	100.0%
386 89 00 02 Proceeds Developers LOC	0.00	0.00	0.00	100.0%
389 10 00 03 Building Permit Deposit	0.00	(4,698.07)	4,698.07	100.0%
389 10 00 05 Fireworks Bonds	0.00	150.00	(150.00)	0.0%
389 30 00 21 Concealed Pistol License State Portion	0.00	1,340.00	(1,340.00)	0.0%
389 30 00 24 State Building Code Fee	500.00	577.27	(77.27)	0.0%
389 90 00 00 Other Non-Revenues	0.00	1,235.70	(1,235.70)	0.0%
003 Agency & Other Type Deposits	500.00	(1,395.10)	1,895.10	379.0%
389 00 00 01 State Sales Tax Collected	0.00	0.00	0.00	100.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
389 10 00 06 Security Or Other Deposits Held By City	0.00	0.00	0.00	100.0%
389 90 00 02 NSF Checks Clearing Acct Code	0.00	0.00	0.00	100.0%
389 90 00 04 Deposits To Travel Advance Account	1,000.00	4,792.33	(3,792.33)	0.0%
005 Non-Revenues	1,000.00	4,792.33	(3,792.33)	0.0%
389 10 00 58 Developer Bond / Deposit For Project	0.00	0.00	0.00	100.0%
389 10 00 59 Interest - Contract Bond Non-Rev	0.00	76.66	(76.66)	0.0%
006 Developer / Deposits	0.00	76.66	(76.66)	0.0%
080 Non-Revenues	1,500.00	3,666.56	(2,166.56)	0.0%
558 Planning/Community Development				
389 00 00 60 Deposits: Transcription Services CPMC 19.15.040C	0.00	0.00	0.00	100.0%
558 Planning/Community Development	0.00	0.00	0.00	100.0%
380 Non-Revenues	1,500.00	3,666.56	(2,166.56)	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining
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519 General Government Services

019 Physical Environment

395 20 00 00 Insurance Compensation For Loss	0.00	0.00	0.00 100.0%
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

522 Fire Control

342 21 51 00 Intergov Fire Service /MOB Reimbursement - Personnel	45,000.00	29,554.15	15,445.85 34.3%
342 21 51 01 Intergov Fire Service /MOB Reimbursement - Equipment	0.00	0.00	0.00 100.0%
010 Mobilzation Program	45,000.00	29,554.15	15,445.85 34.3%
522 Fire Control	45,000.00	29,554.15	15,445.85 34.3%
522 Fire Department	45,000.00	29,554.15	15,445.85 34.3%

532 Public Works & Engineering

532 Engineering

341 82 00 00 Intergovernmental Services Revenues - Engineering	0.00	0.00	0.00 100.0%
532 Engineering	0.00	0.00	0.00 100.0%
532 Public Works & Engineering	0.00	0.00	0.00 100.0%

573 Spectator & Community Events

036 Recreation Chrgs/Fees

347 90 00 00 Farmer's Market Vendor Fees	2,500.00	2,930.00	(430.00) 0.0%
347 90 00 01 Vendor Fees - Other Community Events	0.00	140.00	(140.00) 0.0%
036 Recreation Chrgs/Fees	2,500.00	3,070.00	(570.00) 0.0%
573 Spectator & Community Events	2,500.00	3,070.00	(570.00) 0.0%

576 Parks & Recreation

036 Recreation Chrgs/Fees

347 30 00 02 Other Recreation Fees	500.00	0.00	500.00 100.0%
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001 Current Expense Fund

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Revenues	Amt Budgeted	Revenues	Remaining	
036 Recreation Chrgs/Fees				
036 Recreation Chrgs/Fees	500.00	0.00	500.00	100.0%
576 Parks & Recreation	500.00	0.00	500.00	100.0%
Fund Revenues:	6,160,627.00	3,900,477.33	2,260,149.67	36.7%

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services				
518 10 49 02 Training/Class Registration Fees & Charges - City-wide Education	800.00	70.00	730.00	91.3%
518 Data Processing Services	800.00	70.00	730.00	91.3%

019 Physical Environment

024 Capital Improvements

594 18 64 20 Building Equipment - Economizer City	0.00	0.00	0.00	100.0%
024 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%

070 Interfund Transfers

070 Operating Transfers

597 00 00 01 Interfund Transfer CE/Sts	438,000.00	328,500.00	109,500.00	25.0%
597 00 00 03 Transfers-Out - CE To SCCF #101	0.00	0.00	0.00	100.0%
597 00 00 10 Transfer To Myra Rd Resv.	0.00	0.00	0.00	100.0%
597 00 00 12 Transfer To Technology Reserve Fund	145,000.00	50,000.00	95,000.00	65.5%
597 00 00 15 Transfers-Out - CE To Bldg Facility Maint. Reserve	50,000.00	0.00	50,000.00	100.0%
597 00 00 20 CARS GO Bond Payment - INF To 201 Bond Fun	489,750.00	102,525.00	387,225.00	79.1%
597 00 00 23 Transfer To Comm Dev Debt Fund 235	140,484.00	140,484.00	0.00	0.0%
597 00 00 33 Transfer To Econ Dev Const Fund 330	0.00	0.00	0.00	100.0%
597 00 00 45 Transfer From Current Expense To AKTS Fund	0.00	0.00	0.00	100.0%
597 00 00 50 Transfer To ER&R For Police Vehicle Purchase	0.00	0.00	0.00	100.0%
597 00 00 51 Transfer To ER&R For Fire Truck Lease Payment	0.00	0.00	0.00	100.0%
597 00 00 61 Interfund Transfer From CE To Employee Benefit Reserve #610	25,000.00	0.00	25,000.00	100.0%
070 Operating Transfers	1,288,234.00	621,509.00	666,725.00	51.8%
070 Interfund Transfers	1,288,234.00	621,509.00	666,725.00	51.8%

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001 Current Expense Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Grants

521 Law Enforcement

521 24 31 00	Homeland Security Grant PD Meth.	0.00	0.00	0.00	100.0%
521	Law Enforcement	0.00	0.00	0.00	100.0%
100	Grants	0.00	0.00	0.00	100.0%

511 Legislative

511 Legislative

511 60 31 00	Operating Supplies - Legislative	100.00	106.19	(6.19)	0.0%
511 60 31 01	Office Supplies - Legislative	400.00	123.04	276.96	69.2%
511 60 41 00	Professional Services	0.00	0.00	0.00	100.0%
511 60 48 00	Repairs And Maintenance	600.00	0.00	600.00	100.0%
511 60 49 01	Miscellaneous	200.00	347.03	(147.03)	0.0%
511 70 51 00	Lobbying Agreement - Port	17,000.00	7,000.00	10,000.00	58.8%
511 70 51 01	Assessment For Port Hwy 12 Lobbyist	0.00	0.00	0.00	100.0%
001	Administrative	18,300.00	7,576.26	10,723.74	58.6%
511 30 44 01	Advertising / Publication	1,500.00	693.06	806.94	53.8%
002	Official Publication Service	1,500.00	693.06	806.94	53.8%
511 60 43 00	Travel - Council Pos. 5	250.00	0.00	250.00	100.0%
511 60 43 01	Travel - Council Pos. 1	250.00	0.00	250.00	100.0%
511 60 43 02	Travel - Council Pos. 2	250.00	0.00	250.00	100.0%
511 60 43 03	Travel - Council Pos. 3	250.00	0.00	250.00	100.0%
511 60 43 04	Travel - Council Pos. 4	250.00	0.00	250.00	100.0%
511 60 43 05	Travel - Council Pos. 6	250.00	154.18	95.82	38.3%
511 60 43 06	Travel - Council Pos. 7	250.00	0.00	250.00	100.0%
511 60 49 02	Travel/Misc - Council Pos. 5	250.00	0.00	250.00	100.0%
511 60 49 03	Travel/Misc - Council Pos. 1	250.00	0.00	250.00	100.0%
511 60 49 04	Travel/Misc - Council Pos. 2	250.00	0.00	250.00	100.0%
511 60 49 05	Travel/Misc - Council Pos. 3	250.00	0.00	250.00	100.0%
511 60 49 06	Travel/Misc - Council Pos. 4	250.00	0.00	250.00	100.0%
511 60 49 07	Travel/Misc - Council Pos. 6	250.00	200.00	50.00	20.0%
511 60 49 08	Travel/Misc - Council Pos. 7	250.00	0.00	250.00	100.0%
511 60 49 09	Registrations/Fees - Training Classes & Seminars	600.00	125.00	475.00	79.2%
003	Training	4,100.00	479.18	3,620.82	88.3%
511 60 10 00	Wages & Overtime	31,500.00	21,000.00	10,500.00	33.3%
511 60 20 00	Personnel Benefits	2,522.00	1,654.52	867.48	34.4%
511 60 42 00	Communications	100.00	288.14	(188.14)	0.0%
511 60 49 00	Misc/Contingency Expense	150.00	88.71	61.29	40.9%
004	Legislative Services	34,272.00	23,031.37	11,240.63	32.8%
514 40 45 00	Intergovernmental Election Costs	7,500.00	9,478.34	(1,978.34)	0.0%
514 40 51 00	Intergov. Services - Voter Registration	20,000.00	21,513.00	(1,513.00)	0.0%
005	Election Costs	27,500.00	30,991.34	(3,491.34)	0.0%

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001 Current Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 Legislative	85,672.00	62,771.21	22,900.79	26.7%
515 Legal				
515 30 41 11 Legal Services - Legislative	2,000.00	0.00	2,000.00	100.0%
515 41 41 11 Legal Services (External) - Legislative	0.00	0.00	0.00	100.0%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	87,672.00	62,771.21	24,900.79	28.4%

512 Municipal Court

512 Municipal Court

512 50 10 00 Wages / Overtime	0.00	0.00	0.00	100.0%
512 50 20 00 Personnel Benefits	0.00	0.00	0.00	100.0%
512 50 31 00 Operating Supplies - Court	0.00	0.00	0.00	100.0%
512 50 31 01 Office Supplies - Court	0.00	0.00	0.00	100.0%
512 50 35 00 Small Tools & Minor Equip	0.00	0.00	0.00	100.0%
512 50 41 01 Municipal Court Judge Contract Fee	0.00	0.00	0.00	100.0%
512 50 41 02 Professional Services - Other Than Attorneys	80,000.00	57,048.53	22,951.47	28.7%
512 50 42 00 Communications	0.00	0.00	0.00	100.0%
512 50 43 00 Travel	0.00	0.00	0.00	100.0%
512 50 44 01 Advertising	0.00	0.00	0.00	100.0%
512 50 45 00 Operating Rentals/Leases	0.00	0.00	0.00	100.0%
512 50 48 00 Repairs & Maintenance	0.00	0.00	0.00	100.0%
512 50 49 00 Miscellaneous	0.00	0.00	0.00	100.0%
512 50 49 01 Jury Duty Reimbursement/Charges	0.00	0.00	0.00	100.0%
512 50 49 02 Registrations / Fees - Training Classes & Seminars	0.00	0.00	0.00	100.0%
512 50 51 00 Intergov. Services	0.00	0.00	0.00	100.0%
512 70 31 00 Operating Supplies - Court Library	0.00	0.00	0.00	100.0%
515 91 41 00 Professional Services - Legal - Indigent Defense	35,000.00	23,073.62	11,926.38	34.1%
594 12 64 00 Machinery & Equipment	0.00	0.00	0.00	100.0%
512 Municipal Court	115,000.00	80,122.15	34,877.85	30.3%

515 Legal

515 30 41 12 Legal Services - Municipal Court	500.00	234.64	265.36	53.1%
515 41 41 12 Legal Services (External) - Municipal Court	0.00	0.00	0.00	100.0%
515 Legal	500.00	234.64	265.36	53.1%
512 Municipal Court	115,500.00	80,356.79	35,143.21	30.4%

513 Executive

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001 Current Expense Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
513 Executive					
513 10 10 00	Wages & Overtime	101,317.00	67,854.00	33,463.00	33.0%
513 10 20 00	Personnel Benefits	33,066.00	21,869.74	11,196.26	33.9%
513 10 31 00	Operating Supplies - Executive	350.00	843.95	(493.95)	0.0%
513 10 31 01	Office Supplies - Executive	300.00	234.57	65.43	21.8%
513 10 35 00	Small Tools & Minor Equipment	200.00	0.00	200.00	100.0%
513 10 41 00	Professional Services	500.00	8.91	491.09	98.2%
513 10 42 00	Communications	2,100.00	1,559.80	540.20	25.7%
513 10 43 00	Travel Expense	6,000.00	2,711.50	3,288.50	54.8%
513 10 43 02	Travel / Training Mayor	0.00	0.00	0.00	100.0%
513 10 44 01	Advertising	0.00	81.38	(81.38)	0.0%
513 10 45 00	Operating Rentals & Lease	0.00	0.00	0.00	100.0%
513 10 48 00	Repairs & Maintenance	200.00	218.05	(18.05)	0.0%
513 10 49 00	Miscellaneous	2,000.00	2,438.38	(438.38)	0.0%
513 10 49 02	Registrations/Fees - Training Classes & Seminars	2,000.00	2,150.00	(150.00)	0.0%
513 10 49 03	Travel Miscellaneous	200.00	0.00	200.00	100.0%
594 13 64 00	Machinery & Equip	0.00	0.00	0.00	100.0%
001 Administration		148,233.00	99,970.28	48,262.72	32.6%
513 10 10 01	Wages & Overtime Exec Asst	0.00	0.00	0.00	100.0%
513 10 20 01	Personnel Benefits Staff	0.00	7.98	(7.98)	0.0%
513 10 43 01	Travel/Training Staff	500.00	0.00	500.00	100.0%
513 10 49 01	Miscellaneous	0.00	0.00	0.00	100.0%
594 13 64 01	Machinery/Equip Exec Staff	0.00	0.00	0.00	100.0%
003 Administrative Support Assist.		500.00	7.98	492.02	98.4%
513 Executive		148,733.00	99,978.26	48,754.74	32.8%
515 Legal					
515 30 41 10	Legal Services - Mayor	250.00	45.00	205.00	82.0%
515 30 41 13	Legal Services - City Administration	500.00	0.00	500.00	100.0%
515 41 41 10	Legal Services (External) - Mayor	0.00	0.00	0.00	100.0%
515 41 41 13	Legal Services (External) - City Administration	0.00	0.00	0.00	100.0%
515 Legal		750.00	45.00	705.00	94.0%
519 Other General Gov Services					
513 10 49 50	Misc. AWC Annual Dues / WWVCC Membership	6,800.00	6,891.00	(91.00)	0.0%
519 Other General Gov Services		6,800.00	6,891.00	(91.00)	0.0%
513 Executive		156,283.00	106,914.26	49,368.74	31.6%

514 Finance Department

514 Finance & Administration

514 23 10 00	Wages & Overtime - Financial Services	60,646.00	38,366.42	22,279.58	36.7%
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001 Current Expense Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Finance & Administration					
514 23 20 00	Personnel Benefits	23,032.00	14,899.89	8,132.11	35.3%
514 23 31 00	Operating Supplies - Budgeting, Accounting	250.00	106.17	143.83	57.5%
514 23 31 01	Office Supplies - Budgeting, Accounting	750.00	449.06	300.94	40.1%
514 23 35 00	Small Tools/Minor Equip.	300.00	0.00	300.00	100.0%
514 23 41 00	Professional Services	19,000.00	28,478.01	(9,478.01)	0.0%
514 23 41 01	Professional Servs Prog.	3,100.00	1,493.18	1,606.82	51.8%
514 23 42 00	Communications	1,200.00	378.26	821.74	68.5%
514 23 43 00	Travel	700.00	411.77	288.23	41.2%
514 23 44 01	Advertising	500.00	162.77	337.23	67.4%
514 23 48 00	Repairs & Maintenance	1,500.00	649.90	850.10	56.7%
514 23 49 00	Miscellaneous	700.00	850.36	(150.36)	0.0%
514 23 49 01	Registration Fees / Training Classes & Seminars	1,500.00	603.98	896.02	59.7%
594 14 64 00	Machinery & Equipment	500.00	3,267.89	(2,767.89)	0.0%
514 Finance & Administration		113,678.00	90,117.66	23,560.34	20.7%
515 Legal					
515 30 41 14	Legal Services - Finance	250.00	200.00	50.00	20.0%
515 41 41 14	Legal Services (External) - Finance	0.00	0.00	0.00	100.0%
515 Legal		250.00	200.00	50.00	20.0%
514 Finance Department		113,928.00	90,317.66	23,610.34	20.7%
515 Legal					
515 Legal					
515 30 41 00	Prof Legal Servs Retainer	50,000.00	25,215.57	24,784.43	49.6%
515 30 41 01	Professional Legal Services	15,000.00	1,533.61	13,466.39	89.8%
515 Legal		65,000.00	26,749.18	38,250.82	58.8%
515 Legal		65,000.00	26,749.18	38,250.82	58.8%
516 Human Resources					
515 Legal					
515 30 41 16	Legal Services - Human Resources	250.00	75.00	175.00	70.0%
515 41 41 16	Legal Services (External) - Human Resources	0.00	0.00	0.00	100.0%
515 Legal		250.00	75.00	175.00	70.0%
516 Personnel					
518 10 10 00	Salaries & Wages - HR	40,521.00	30,232.07	10,288.93	25.4%
518 10 20 00	Personnel Benefits - HR	29,657.00	20,015.92	9,641.08	32.5%
518 10 31 00	Operating Supplies - HR Administration	300.00	130.17	169.83	56.6%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personnel					
518 10 31 01	Office Supplies - HR Administration	350.00	289.68	60.32	17.2%
518 10 41 00	Prof. Services - Labor Negotiations	5,000.00	3,232.71	1,767.29	35.3%
518 10 41 01	Professional Services	6,300.00	5,932.55	367.45	5.8%
518 10 43 00	Travel	2,300.00	1,070.87	1,229.13	53.4%
518 10 48 00	Repairs And Maintenance	600.00	391.23	208.77	34.8%
518 10 49 00	Miscellaneous	600.00	319.00	281.00	46.8%
518 10 49 01	Training / Class Registration Fees & Charges	2,300.00	1,353.00	947.00	41.2%
518 10 53 00	Payroll Fines & Penalties; Other Assessments	0.00	0.00	0.00	100.0%
594 18 64 16	Machinery And Equipment - HR	0.00	0.00	0.00	100.0%
001 Administration		87,928.00	62,967.20	24,960.80	28.4%
518 10 31 02	Operating Supplies - HR Wellness	1,200.00	511.66	688.34	57.4%
518 10 31 03	Office Supplies - HR Wellness	300.00	4.77	295.23	98.4%
518 10 31 04	Operating Supplies - HR Wellness Grant Reimbursed	135.00	0.00	135.00	100.0%
002 Wellness Program Supplies		1,635.00	516.43	1,118.57	68.4%
516 Personnel		89,563.00	63,483.63	26,079.37	29.1%

517 Employee Benefit Program

517 78 24 00	Employee Benefit Prg Cost	900.00	369.35	530.65	59.0%
517 Employee Benefit Program		900.00	369.35	530.65	59.0%
516 Human Resources		90,713.00	63,927.98	26,785.02	29.5%

519 General Government Services

519 Other General Gov Services

518 61 49 00	Settlements	0.00	0.00	0.00	100.0%
518 62 49 00	WA State General Admin Purchasing COOP	0.00	0.00	0.00	100.0%
519 Other General Gov Services		0.00	0.00	0.00	100.0%
519 General Government Services		0.00	0.00	0.00	100.0%

520 City Clerk/Records

515 Legal

515 30 41 15	Legal Services - Records PRA	3,400.00	0.00	3,400.00	100.0%
515 41 41 15	Legal Services (External) - Records PRA	0.00	0.00	0.00	100.0%
515 Legal		3,400.00	0.00	3,400.00	100.0%

520 City Clerk/Records

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001 Current Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
520 City Clerk/Records				
514 30 10 00 Wages/O.T. Record Services	43,034.00	28,237.44	14,796.56	34.4%
514 30 20 00 Personnel Benefits	25,308.00	16,528.95	8,779.05	34.7%
514 30 31 00 Operating Supplies - Records	500.00	70.45	429.55	85.9%
514 30 31 01 Office Supplies - Records	500.00	158.99	341.01	68.2%
514 30 35 00 Sm Tools/Minor Equip,	300.00	77.42	222.58	74.2%
514 30 41 00 Prof Serv - Codification/Records Destruction	14,500.00	11,917.14	2,582.86	17.8%
514 30 42 00 Communication	250.00	172.37	77.63	31.1%
514 30 43 00 Travel	1,500.00	1,218.03	281.97	18.8%
514 30 44 01 Advertising	200.00	0.00	200.00	100.0%
514 30 48 00 Repairs & Maintenance	100.00	0.00	100.00	100.0%
514 30 49 00 Miscellaneous	300.00	230.60	69.40	23.1%
514 30 49 01 Registrations/Fees - Training Classes & Seminars	1,500.00	1,405.00	95.00	6.3%
594 14 64 01 Machinery & Equipment	500.00	1,199.78	(699.78)	0.0%
520 City Clerk/Records	88,492.00	61,216.17	27,275.83	30.8%
520 City Clerk/Records	91,892.00	61,216.17	30,675.83	33.4%

521 Police Operations

030 Contr & Donations Priv Sources

521 10 49 05 PD Christmas Family Project Expenditures	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%

515 Legal

515 30 41 21 Legal Services - Police	10,000.00	227.50	9,772.50	97.7%
515 41 41 21 Legal Services (External) - Police	0.00	0.00	0.00	100.0%
515 Legal	10,000.00	227.50	9,772.50	97.7%

521 Law Enforcement

521 10 10 00 Wages & Overtime	103,118.00	72,726.67	30,391.33	29.5%
521 10 20 00 Personnel Benefits	45,727.00	26,150.47	19,576.53	42.8%
521 10 20 02 Benefits - Reimbursement Costs	0.00	6,400.00	(6,400.00)	0.0%
521 10 31 00 Operating Supplies - Administration	1,000.00	1,377.30	(377.30)	0.0%
521 10 31 01 Office Supplies - Administration	500.00	19.59	480.41	96.1%
521 10 35 00 Sm Tools/Minor Equipment	150.00	372.01	(222.01)	0.0%
521 10 41 00 Professional Services	5,000.00	2,325.00	2,675.00	53.5%
521 10 41 01 Prof Services - Labor Negotiations.	8,500.00	2,547.42	5,952.58	70.0%
521 10 41 03 Prof Services - Lexipol Consulting Service	4,200.00	2,915.00	1,285.00	30.6%
521 10 41 04 Professional Services - Comprehensive Analysis Of Police Services	0.00	0.00	0.00	100.0%
521 10 42 00 Communication	6,000.00	2,802.57	3,197.43	53.3%
521 10 43 00 Travel	2,000.00	1,763.36	236.64	11.8%
521 10 44 01 Advertising	1,000.00	428.30	571.70	57.2%
521 10 45 00 Operating Rentals/Leases	0.00	0.00	0.00	100.0%
521 10 48 00 Repairs & Maintenance	500.00	45.31	454.69	90.9%

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001 Current Expense Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 10 49 00	Miscellaneous	2,500.00	650.32	1,849.68	74.0%
521 10 49 01	Registrations / Fees Training Classes & Seminars	2,000.00	5,240.00	(3,240.00)	0.0%
521 10 49 95	Interfund Rentals - Repl.	0.00	0.00	0.00	100.0%
521 10 49 96	Intefund Rentals O & M	39,965.00	13,666.68	26,298.32	65.8%
521 10 51 00	Intergov Services	0.00	0.00	0.00	100.0%
594 21 64 06	Machinery & Equipment - Admin	0.00	0.00	0.00	100.0%
001 Administration		222,160.00	139,430.00	82,730.00	37.2%
521 21 10 00	Wages Investigation	77,836.00	45,939.34	31,896.66	41.0%
521 21 20 00	Benefits - Investigation	30,218.00	17,923.35	12,294.65	40.7%
521 21 31 00	Operating Supplies - Investigation	1,500.00	396.45	1,103.55	73.6%
521 21 31 01	Office Supplies - Investigation	400.00	215.08	184.92	46.2%
521 21 35 00	Sm Tools/Equip Invest	500.00	0.00	500.00	100.0%
521 21 41 00	Prof Servs Investigation	2,000.00	782.64	1,217.36	60.9%
521 21 42 00	Communication Invest.	800.00	492.44	307.56	38.4%
521 21 43 00	Travel Investigation	150.00	102.22	47.78	31.9%
521 21 44 01	Advertising Investigation	0.00	0.00	0.00	100.0%
521 21 45 00	Operating Rentals Invest	0.00	0.00	0.00	100.0%
521 21 48 00	Repairs/Maint Invest.	75.00	97.21	(22.21)	0.0%
521 21 49 00	Misc Investigation	0.00	0.00	0.00	100.0%
521 21 49 95	Interfund Rentals - Repl	0.00	0.00	0.00	100.0%
521 21 49 96	Interfund Rentals - O & M	0.00	0.00	0.00	100.0%
521 70 10 04	Wages - Impaired Driving CFDA#20.600 Grant Program	0.00	1,250.45	(1,250.45)	0.0%
594 21 64 01	Machinery Investigation	2,000.00	0.00	2,000.00	100.0%
002 Investigation		115,479.00	67,199.18	48,279.82	41.8%
521 22 10 00	Wages Patrol	574,430.00	369,721.54	204,708.46	35.6%
521 22 20 00	Benefits Patrol	256,670.00	140,398.63	116,271.37	45.3%
521 22 20 01	Benefits Uniforms Patrol	9,500.00	11,430.40	(1,930.40)	0.0%
521 22 20 02	Benefits Uniforms BVP Grant-Funded	0.00	0.00	0.00	100.0%
521 22 20 06	BVFF Pension & Disability Payments	0.00	0.00	0.00	100.0%
521 22 31 00	Operating Supplies - Patrol	4,000.00	2,408.16	1,591.84	39.8%
521 22 31 01	Office Supplies - Patrol	300.00	165.51	134.49	44.8%
521 22 32 00	Fuel Consumed Patrol	350.00	177.43	172.57	49.3%
521 22 35 00	Sm Tools/Equip Patrol	2,300.00	2,461.02	(161.02)	0.0%
521 22 41 00	Prof Services Patrol	3,000.00	114.00	2,886.00	96.2%
521 22 42 00	Communication Patrol	9,000.00	4,782.38	4,217.62	46.9%
521 22 42 01	Patrol Air Cards - Communication	5,000.00	2,548.93	2,451.07	49.0%
521 22 45 00	Operating Rentals Patrol	0.00	0.00	0.00	100.0%
521 22 48 00	Repairs/Maint. Patrol	1,000.00	144.41	855.59	85.6%
521 22 49 00	Miscellaneous Patrol	100.00	0.00	100.00	100.0%
521 22 49 95	Interfund Rentals - Repl	0.00	0.00	0.00	100.0%
521 22 49 96	Interfund Rentals O & M	39,965.00	13,666.68	26,298.32	65.8%
521 22 51 00	Intergov Servs Patrol - Dispatch Charges	151,000.00	150,442.86	557.14	0.4%
521 22 51 01	WW PD Support/Maint MDT Software	1,000.00	0.00	1,000.00	100.0%
521 70 10 01	Wages - ""X52 Sustained Enforcement - Speed"" Grant Program	0.00	0.00	0.00	100.0%
521 70 10 02	Wages - Impaired Driving CFDA#20.601 Grant Program	0.00	0.00	0.00	100.0%
521 70 10 03	Wages - Seatbelts CFDA#20.602 Grant Program	0.00	391.59	(391.59)	0.0%

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521 Law Enforcement					
521 70 20 01	Benefits - "X52 Sustained Enforcement - Speed" Grant Program	0.00	0.00	0.00	100.0%
521 70 20 02	Benefits - Impaired Driving CFDA#20.601 Grant Program	0.00	0.00	0.00	100.0%
521 70 20 03	Benefits - Seatbelts CFDA#20.602 Grant Program	0.00	107.57	(107.57)	0.0%
521 70 20 04	Benefits - Impaired Driving CFDA#20.600 Grant Program	0.00	332.99	(332.99)	0.0%
594 21 64 02	Machinery/Equip Patrol	22,500.00	2,397.26	20,102.74	89.3%
597 00 15 21	Transfer To 320 For Equipment Replacement	171,000.00	85,500.00	85,500.00	50.0%
003 Patrol		1,251,115.00	787,191.36	463,923.64	37.1%
521 23 10 00	Wages Spec Unit	55,943.00	37,128.25	18,814.75	33.6%
521 23 10 01	Wages Spec Unit - Reimbursed By Grant	0.00	0.00	0.00	100.0%
521 23 20 00	Benefits Spec Unit	24,575.00	16,015.32	8,559.68	34.8%
521 23 20 01	Benefits - Uniforms	0.00	0.00	0.00	100.0%
521 23 20 02	Benefits Spec Unit - Reimbursed By Grant	0.00	0.00	0.00	100.0%
521 23 31 00	Operating Supplies - Special Unit	0.00	0.00	0.00	100.0%
521 23 31 01	Office Supplies - Special Unit	0.00	0.00	0.00	100.0%
521 23 35 00	Small Tools / Minor Equip	0.00	0.00	0.00	100.0%
521 23 48 00	D.A.R.E. Vehicle Maint. / Repairs / Painting	0.00	0.00	0.00	100.0%
521 23 49 00	Misc - Special Unit	0.00	0.00	0.00	100.0%
521 23 49 01	Special Unit - Training Registrations	0.00	0.00	0.00	100.0%
521 23 49 95	Interfund Rentals - Repl	0.00	0.00	0.00	100.0%
004 School Resource Officer		80,518.00	53,143.57	27,374.43	34.0%
521 30 10 00	Wages Crime Prevent	0.00	0.00	0.00	100.0%
521 30 20 00	Benefits Crime Prevent	0.00	0.00	0.00	100.0%
521 30 31 00	Operating Supplies - Crime Prevention	100.00	0.00	100.00	100.0%
521 30 31 01	Office Supplies - Crime Prevention	100.00	0.00	100.00	100.0%
521 30 42 00	Communication Crime Prev.	0.00	0.00	0.00	100.0%
521 30 43 00	Travel - Crime Prevention	0.00	0.00	0.00	100.0%
521 30 44 01	Advertising Crime Prevent	0.00	0.00	0.00	100.0%
521 30 49 00	Misc Crime Prevention	100.00	50.00	50.00	50.0%
521 30 49 06	Registrations/Fees - Training Classes & Seminars	275.00	0.00	275.00	100.0%
005 Crime Prevention		575.00	50.00	525.00	91.3%
521 40 31 00	Operating Supplies - Training	8,500.00	1,435.26	7,064.74	83.1%
521 40 31 01	Office Supplies - Training	100.00	0.00	100.00	100.0%
521 40 41 00	Prof Services Training	100.00	0.00	100.00	100.0%
521 40 43 00	Travel Training	5,000.00	4,485.72	514.28	10.3%
521 40 48 00	Repairs/Maint Training	1,000.00	0.00	1,000.00	100.0%
521 40 49 00	Misc Training	0.00	0.00	0.00	100.0%
521 40 49 01	Registrations/Fees - Training Classes & Seminars	10,000.00	1,830.00	8,170.00	81.7%
006 Training		24,700.00	7,750.98	16,949.02	68.6%
521 70 10 00	Wages Traffic	188,788.00	118,332.67	70,455.33	37.3%
521 70 20 00	Benefits Traffic	84,853.00	46,548.14	38,304.86	45.1%

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521 Law Enforcement					
521 70 20 05	Wages Traffic WSCJT Grant Reimbursed	0.00	0.00	0.00	100.0%
521 70 20 06	BVFF Pension & Disability Payments	0.00	0.00	0.00	100.0%
521 70 31 00	Operating Supplies - Traffic	250.00	43.55	206.45	82.6%
521 70 31 01	Office Supplies - Traffic	75.00	0.00	75.00	100.0%
521 70 35 00	Sm Tools Traffic	200.00	0.00	200.00	100.0%
521 70 41 00	Prof Services Traffic	1,500.00	0.00	1,500.00	100.0%
521 70 48 00	Repairs/Maint Traffic	500.00	0.00	500.00	100.0%
521 70 49 00	Miscellaneous Traffic	100.00	0.00	100.00	100.0%
521 70 49 95	Interfund Rental - Repl.	0.00	0.00	0.00	100.0%
521 70 49 96	Interfund Rentals - O & M	39,965.00	13,666.68	26,298.32	65.8%
594 21 64 05	WASPC TrafficSafety Grant	0.00	0.00	0.00	100.0%
594 21 64 09	Equipment Purchases - Traffic Policing	3,000.00	0.00	3,000.00	100.0%
007 Traffic Policing		319,231.00	178,591.04	140,639.96	44.1%
521 19 10 00	Wages Support Serv	97,356.00	65,121.65	32,234.35	33.1%
521 19 10 03	Wages Support Services - Intern	7,560.00	2,045.40	5,514.60	72.9%
521 19 10 04	Wages Support Services - Intern Grant Reimbursed	0.00	3,846.60	(3,846.60)	0.0%
521 19 20 00	Benefits Support Servs	57,614.00	37,515.63	20,098.37	34.9%
521 19 20 01	Benefits/Uniforms Support Services	350.00	0.00	350.00	100.0%
521 19 20 03	Benefits Support Services - Intern	746.00	530.89	215.11	28.8%
521 19 31 00	Operating Supplies - Support Services	750.00	263.00	487.00	64.9%
521 19 31 01	Office Supplies - Support Services	2,300.00	2,597.18	(297.18)	0.0%
521 19 35 00	Sm Tools Support Servs	500.00	517.99	(17.99)	0.0%
521 19 41 00	Prof Services Support Ser	2,500.00	3,162.52	(662.52)	0.0%
521 19 42 00	Communication Support Ser	0.00	0.00	0.00	100.0%
521 19 43 00	Travel Support Services	375.00	412.34	(37.34)	0.0%
521 19 44 01	Advertising Support Servs	250.00	0.00	250.00	100.0%
521 19 45 00	Oper Rentals Support Serv	250.00	0.00	250.00	100.0%
521 19 48 00	Repairs/Maint Support Ser	300.00	296.41	3.59	1.2%
521 19 49 00	Misc. Support Services	300.00	25.00	275.00	91.7%
521 19 49 01	Registrations / Fees - Training Classes / Seminars	600.00	260.00	340.00	56.7%
521 19 51 00	WW SSMA New World Records Sys Support	16,000.00	17,450.85	(1,450.85)	0.0%
008 Support Services		187,751.00	134,045.46	53,705.54	28.6%
521 23 31 09	Special Response Unit - Operating Supplies	0.00	0.00	0.00	100.0%
521 23 35 09	Special Response Unit - Small Tools	0.00	0.00	0.00	100.0%
521 23 41 09	Special Response Unit - Professional Services	0.00	0.00	0.00	100.0%
521 23 48 09	Special Response Unit - Maintenance & Repair	0.00	0.00	0.00	100.0%
521 23 49 09	Special Response Unit - Miscellaneous	0.00	0.00	0.00	100.0%
009 Criminal Justice		0.00	0.00	0.00	100.0%
521 Law Enforcement		2,201,529.00	1,367,401.59	834,127.41	37.9%
523 Detention & Correction					
523 60 31 00	Operating Supplies - Detention	0.00	0.00	0.00	100.0%
523 60 31 01	Office Supplies - Detention	0.00	0.00	0.00	100.0%

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523 Detention & Correction				
523 60 35 00 Small Tools/equipment	0.00	0.00	0.00	100.0%
523 60 41 00 Professional Services	3,000.00	98.00	2,902.00	96.7%
523 60 44 01 Advertising	0.00	0.00	0.00	100.0%
523 60 48 00 Repairs/Maintenance	0.00	0.00	0.00	100.0%
523 60 49 00 Miscellaneous	150.00	0.00	150.00	100.0%
523 60 51 00 Intergov Services - Cnty Jail Services	13,000.00	5,834.07	7,165.93	55.1%
523 Detention & Correction	16,150.00	5,932.07	10,217.93	63.3%

539 Animal Control

554 30 10 00 Wages Special Enforcement	0.00	0.00	0.00	100.0%
554 30 20 00 Benefits	0.00	0.00	0.00	100.0%
554 30 20 01 Uniforms	0.00	0.00	0.00	100.0%
554 30 31 00 Operating Supplies - Special Enforcement	0.00	0.00	0.00	100.0%
554 30 31 01 Office Supplies - Special Enforcement	0.00	0.00	0.00	100.0%
554 30 35 00 Sm Tools/Equipment	75.00	0.00	75.00	100.0%
554 30 41 00 Professional Services	10,500.00	5,833.38	4,666.62	44.4%
554 30 48 00 Repairs/maintenance	100.00	0.00	100.00	100.0%
554 30 49 00 Miscellaneous	0.00	0.00	0.00	100.0%
554 30 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	100.0%
554 30 49 96 Interfund Rentals - O & M	0.00	0.00	0.00	100.0%
539 Animal Control	10,675.00	5,833.38	4,841.62	45.4%

521 Police Operations

2,238,354.00 1,379,394.54 858,959.46 38.4%

522 Fire Department

515 Legal

515 30 41 22 Legal Services - Fire / EMS	1,000.00	0.00	1,000.00	100.0%
515 41 41 22 Legal Services (External) - Fire / EMS	0.00	0.00	0.00	100.0%
515 Legal	1,000.00	0.00	1,000.00	100.0%

522 Fire Control

522 10 10 00 Wages & Overtime	0.00	0.00	0.00	100.0%
522 10 20 00 Personnel Benefits	0.00	0.00	0.00	100.0%
522 10 20 01 Other Benefits - Uniforms	400.00	162.60	237.40	59.4%
522 10 31 00 Operating Supplies - Administration	250.00	728.97	(478.97)	0.0%
522 10 31 01 Office Supplies - Administration	750.00	695.44	54.56	7.3%
522 10 35 00 Sm Tools & Minor Equipmnt	80.00	0.00	80.00	100.0%
522 10 41 00 Professional Services - Comprehensive Analysis Of Fire Services	0.00	0.00	0.00	100.0%
522 10 41 01 Union Negotiations - Fire Dept.	200.00	0.00	200.00	100.0%
522 10 41 02 Professional Services - Admin	5,000.00	249.24	4,750.76	95.0%
522 10 42 00 Communication	1,200.00	783.03	416.97	34.7%
522 10 43 00 Travel	1,000.00	60.06	939.94	94.0%
522 10 44 01 Advertising	300.00	328.65	(28.65)	0.0%
522 10 45 00 Operating Rentals/Leases	0.00	0.00	0.00	100.0%
522 10 48 00 Repairs & Maintenance	1,200.00	548.40	651.60	54.3%
522 10 49 00 Miscellaneous	1,500.00	1,073.25	426.75	28.5%

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522 Fire Control					
522 10 49 01	Registrations/Fees - Training Classes & Seminars	2,000.00	33.28	1,966.72	98.3%
522 10 51 00	Intergovernmental Service	0.00	0.00	0.00	100.0%
594 22 64 00	Machinery & Equipment - Admin	0.00	0.00	0.00	100.0%
001 Administration		13,880.00	4,662.92	9,217.08	66.4%
522 20 10 00	Wages Fire	72,455.00	40,491.76	31,963.24	44.1%
522 20 10 01	Stipends (Volunteers)	35,000.00	25,072.45	9,927.55	28.4%
522 20 20 00	Benefits Fire	40,798.00	14,788.68	26,009.32	63.8%
522 20 20 03	Uniforms - Volunteers	4,000.00	1,332.32	2,667.68	66.7%
522 20 20 04	Uniforms - FT Firefighter	300.00	0.00	300.00	100.0%
522 20 31 00	Operating Supplies - Suppression	200.00	954.29	(754.29)	0.0%
522 20 31 01	Office Supplies - Suppression	200.00	578.11	(378.11)	0.0%
522 20 31 03	Radios/Pagers - Parts & Supplies	700.00	1,314.25	(614.25)	0.0%
522 20 31 04	Oper Supplies - Vehicles	400.00	316.21	83.79	20.9%
522 20 32 00	Fuel - Suppression	800.00	288.76	511.24	63.9%
522 20 35 00	Sm Tools/Equipment	900.00	543.45	356.55	39.6%
522 20 35 01	Small Tools Vehicle	300.00	66.58	233.42	77.8%
522 20 41 00	Fire Dept Personnel Physicals	2,000.00	1,335.00	665.00	33.3%
522 20 42 00	Communication - Air Cards For MDTs	3,000.00	0.00	3,000.00	100.0%
522 20 48 00	Repairs/Maintenance	1,500.00	868.86	631.14	42.1%
522 20 48 01	Repairs/Maint Vehicle	400.00	427.45	(27.45)	0.0%
522 20 49 00	Misc Fire	400.00	18.64	381.36	95.3%
522 20 49 01	Misc Vehicle Fire	0.00	0.00	0.00	100.0%
522 20 49 95	Interfund Rentals - Repl	0.00	0.00	0.00	100.0%
522 20 49 96	Interfund Rentals - O & M	17,078.00	8,522.97	8,555.03	50.1%
522 20 51 00	Intergov Services - Dispatch Charges	24,000.00	23,468.69	531.31	2.2%
522 20 51 01	WW SSMA New World Records Sys Support	3,200.00	3,200.00	0.00	0.0%
522 20 53 00	BVFF Pension & Disability Payments	1,800.00	1,470.00	330.00	18.3%
594 22 62 01	Bldg Improvemnts	0.00	0.00	0.00	100.0%
594 22 64 05	Machinery & Equip/Vehicle	0.00	0.00	0.00	100.0%
594 22 64 10	Equipment - Radios & Pagers (Fire)	19,500.00	6,492.52	13,007.48	66.7%
594 22 64 20	Machinery/Equipment	22,000.00	0.00	22,000.00	100.0%
597 00 15 22	Transfer To 320 For Equipment Replacement	163,000.00	81,500.00	81,500.00	50.0%
002 Fire Suppression		413,931.00	213,050.99	200,880.01	48.5%
522 30 10 00	Wages & OT	33,931.00	23,880.34	10,050.66	29.6%
522 30 20 00	Benefits	20,370.00	11,380.10	8,989.90	44.1%
522 30 20 01	Other Benefits/Uniforms	300.00	0.00	300.00	100.0%
522 30 31 00	Operating Supplies - Prevention / Investigation	2,000.00	1,454.65	545.35	27.3%
522 30 31 01	Office Supplies - Prevention / Investigation	100.00	0.00	100.00	100.0%
522 30 35 00	Small Tools/Equipment	0.00	0.00	0.00	100.0%
522 30 41 00	Professional Services	0.00	0.00	0.00	100.0%
522 30 42 00	Communication	350.00	1,889.40	(1,539.40)	0.0%
522 30 43 00	Travel	500.00	95.14	404.86	81.0%
522 30 44 01	Advertising	0.00	0.00	0.00	100.0%
522 30 48 00	Repairs/Maintenance	150.00	165.81	(15.81)	0.0%
522 30 49 00	Miscellaneous	500.00	175.00	325.00	65.0%
003 Fire Prevention/Investigation		58,201.00	39,040.44	19,160.56	32.9%

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522 Fire Control					
522 45 10 00	Wages & OT	66,909.00	32,900.62	34,008.38	50.8%
522 45 20 00	Benefits	36,273.00	8,228.51	28,044.49	77.3%
522 45 20 03	Uniforms - FT Firefighter	400.00	290.75	109.25	27.3%
522 45 31 00	Operating Supplies - Training	1,000.00	368.07	631.93	63.2%
522 45 31 01	Office Supplies - Training	500.00	198.54	301.46	60.3%
522 45 35 00	Small Tools & Equipment - Training	0.00	0.00	0.00	100.0%
522 45 41 00	Professional Services	0.00	0.00	0.00	100.0%
522 45 42 00	Communication	250.00	216.06	33.94	13.6%
522 45 43 00	Travel	2,000.00	50.01	1,949.99	97.5%
522 45 48 00	Repairs/Maintenance	20.00	86.77	(66.77)	0.0%
522 45 49 00	Miscellaneous	100.00	101.67	(1.67)	0.0%
522 45 49 01	Registrations/Fees - Training Classes & Seminars	2,000.00	1,350.00	650.00	32.5%
594 22 64 40	Training Equip/Software/Matls - WSP FF Training Program	0.00	0.00	0.00	100.0%
004 Training		109,452.00	43,791.00	65,661.00	60.0%
522 50 31 00	Operating Supplies - Facilities	3,000.00	1,780.55	1,219.45	40.6%
522 50 31 01	Office Supplies - Facilities	0.00	0.00	0.00	100.0%
522 50 35 00	Small Tools/Equipment	500.00	7.13	492.87	98.6%
522 50 41 00	Professional Services	0.00	0.00	0.00	100.0%
522 50 47 00	Public Utility Services	20,000.00	12,564.16	7,435.84	37.2%
522 50 48 00	Repairs/Maintenance	5,000.00	1,368.99	3,631.01	72.6%
522 50 49 00	Miscellaneous	150.00	168.78	(18.78)	0.0%
594 22 62 00	Building Improvmnts	0.00	0.00	0.00	100.0%
594 22 63 00	Other Improvmnts	0.00	0.00	0.00	100.0%
594 22 64 50	Machinery/Equipment	7,500.00	0.00	7,500.00	100.0%
005 Facilities		36,150.00	15,889.61	20,260.39	56.0%
522 20 10 02	Wages - Mobilization	0.00	11,440.35	(11,440.35)	0.0%
522 20 20 02	Benefits - Mobilization	0.00	2,095.70	(2,095.70)	0.0%
522 20 31 02	Fire Mobilization - Protective Equipment	0.00	1,014.95	(1,014.95)	0.0%
522 20 32 02	Fire Mobilization - Fuel Consumed	0.00	2,261.85	(2,261.85)	0.0%
522 20 35 02	Fire Mobilization - Sm Tools / Equipment	0.00	340.43	(340.43)	0.0%
522 20 48 02	Fire Mobilization - Vehicle Maint/Repairs	0.00	0.00	0.00	100.0%
522 20 49 02	Fire Mobilization - Misc. Expense	0.00	1,975.87	(1,975.87)	0.0%
522 20 49 03	Fire Mobilization Exp	0.00	0.00	0.00	100.0%
010 Mobilization Program		0.00	19,129.15	(19,129.15)	0.0%
597 00 00 22	Transfer To 202 LTGO Bond Fund	52,021.00	52,021.00	0.00	0.0%
014 Long Term Debt - Equipment		52,021.00	52,021.00	0.00	0.0%
522 Fire Control		683,635.00	387,585.11	296,049.89	43.3%
526 Emergency Medical Services					
522 26 10 00	Wages & OT	0.00	0.00	0.00	100.0%
522 26 20 00	Benefits	0.00	0.00	0.00	100.0%
522 26 31 00	Operating Supplies - EMS Administration	0.00	166.82	(166.82)	0.0%
522 26 31 01	Office Supplies - EMS Administration	0.00	0.00	0.00	100.0%
522 26 35 00	Sm Tools / Equipment	0.00	0.00	0.00	100.0%
522 26 44 01	Advertising	0.00	0.00	0.00	100.0%

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001 Current Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
526 Emergency Medical Services				
522 26 48 00 Repairs & Maintenance	0.00	0.00	0.00	100.0%
001 Administration	0.00	166.82	(166.82)	0.0%
522 26 31 03 Operating Supplies - EMS Training	0.00	204.42	(204.42)	0.0%
522 26 31 04 Office Supplies - EMS Training	0.00	0.00	0.00	100.0%
522 26 43 00 Travel	0.00	0.00	0.00	100.0%
522 26 49 00 Miscellaneous	0.00	0.00	0.00	100.0%
522 26 49 01 Registrations/Fees - Training Classes & Seminars	3,000.00	0.00	3,000.00	100.0%
002 Training	3,000.00	204.42	2,795.58	93.2%
522 26 10 80 Wages & OT	114,552.00	74,970.24	39,581.76	34.6%
522 26 10 81 Stipends (Volunteers)	70,000.00	41,358.85	28,641.15	40.9%
522 26 20 80 Benefits	60,945.00	33,388.11	27,556.89	45.2%
522 26 31 80 Operating Supplies - EMS Rescue & Emergency	3,500.00	816.61	2,683.39	76.7%
522 26 31 81 Office Supplies - EMS Rescue & Emergency	1,000.00	108.52	891.48	89.1%
522 26 31 82 WA ST DOH EMS Grant Expenditure	0.00	1,222.00	(1,222.00)	0.0%
522 26 31 83 Radios/Pagers - Parts & Supplies - EMS	300.00	0.00	300.00	100.0%
522 26 35 80 Sm Tools/Equipment	750.00	0.00	750.00	100.0%
522 26 41 80 Professional Services	25,000.00	24,779.33	220.67	0.9%
522 26 41 81 Prof. Services- Personnel Physicals EMS	0.00	0.00	0.00	100.0%
522 26 42 80 Communication	320.00	207.84	112.16	35.1%
522 26 48 80 Repairs/Maintenance	0.00	0.00	0.00	100.0%
522 26 49 80 Miscellaneous	100.00	34.64	65.36	65.4%
522 26 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	100.0%
522 26 49 96 Interfund Rentals - O & M	17,078.00	8,522.97	8,555.03	50.1%
522 26 51 80 Intergov Services - Dispatch Charges	24,000.00	23,468.67	531.33	2.2%
597 00 15 26 Transfer To 320 For Equipment Replacement	58,000.00	29,000.00	29,000.00	50.0%
003 Rescue & Emergency Aif	375,545.00	237,877.78	137,667.22	36.7%
594 26 64 10 Equipment - Radios & Pagers (EMS)	2,000.00	0.00	2,000.00	100.0%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	380,545.00	238,249.02	142,295.98	37.4%
522 Fire Department	1,065,180.00	625,834.13	439,345.87	41.2%

524 Building / Facilities / ISM

515 Legal

515 30 41 24 Legal Services - Building	500.00	0.00	500.00	100.0%
515 41 41 24 Legal Services (External) - Building	0.00	0.00	0.00	100.0%
515 Legal	500.00	0.00	500.00	100.0%

519 Other General Gov Services

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001 Current Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
518 20 10 00 Wages & Overtime	46,524.00	30,940.00	15,584.00	33.5%
518 20 20 00 Personnel Benefits	23,502.00	14,908.29	8,593.71	36.6%
518 20 31 00 Operating Supplies - Facilities	5,200.00	2,469.98	2,730.02	52.5%
518 20 31 01 Office Supplies - Facilities	100.00	88.31	11.69	11.7%
518 20 35 00 Sm Tools/Minor Equip	500.00	159.48	340.52	68.1%
518 20 41 00 Professional Services	1,000.00	5,360.00	(4,360.00)	0.0%
518 20 42 00 Communication	1,400.00	211.64	1,188.36	84.9%
518 20 43 00 Travel / Training	0.00	0.00	0.00	100.0%
518 20 44 01 Advertising	0.00	0.00	0.00	100.0%
518 20 45 00 Operating Rentals/Leases	2,500.00	80.59	2,419.41	96.8%
518 20 47 00 Public Utility Services	15,000.00	9,333.26	5,666.74	37.8%
518 20 48 00 Repairs & Maintenance	6,000.00	696.23	5,303.77	88.4%
518 20 49 00 Miscellaneous	0.00	0.00	0.00	100.0%
594 18 62 00 Building Improvements	0.00	0.00	0.00	100.0%
594 18 64 19 Machinery/Equipment	0.00	510.40	(510.40)	0.0%
001 Facilities	101,726.00	64,758.18	36,967.82	36.3%
518 30 46 00 Insurance	44,396.00	4,704.21	39,691.79	89.4%
002 Miscellaneous	44,396.00	4,704.21	39,691.79	89.4%
518 20 47 01 Utilities - Annex Bldg	5,000.00	3,151.05	1,848.95	37.0%
518 20 48 02 Repair / /Maintenance Annex Bldg	2,000.00	401.29	1,598.71	79.9%
003 Annex Facility	7,000.00	3,552.34	3,447.66	49.3%
519 Other General Gov Services	153,122.00	73,014.73	80,107.27	52.3%
521 Law Enforcement				
518 20 51 00 Intergovernmental Services - Facilities	0.00	0.00	0.00	100.0%
521 Law Enforcement	0.00	0.00	0.00	100.0%
524 Building Inspection				
524 10 10 00 Wages - Bldg Clerical	15,467.00	4,522.22	10,944.78	70.8%
524 10 20 00 Benefits - Bldg Clerical	13,653.00	4,210.26	9,442.74	69.2%
524 20 10 00 Wages & OT	117,600.00	78,123.64	39,476.36	33.6%
524 20 20 00 Benefits	50,639.00	32,336.60	18,302.40	36.1%
524 20 31 00 Operating Supplies - Bldg. Inspection	1,200.00	624.55	575.45	48.0%
524 20 31 01 Office Supplies - Bldg. Inspection	250.00	439.22	(189.22)	0.0%
524 20 35 00 Sm Tools/Equipment	200.00	0.00	200.00	100.0%
524 20 41 00 Professional Services	500.00	0.00	500.00	100.0%
524 20 41 01 Plan Check Professional Services	10,000.00	0.00	10,000.00	100.0%
524 20 42 00 Communication	1,600.00	1,026.67	573.33	35.8%
524 20 43 00 Travel	500.00	3,105.60	(2,605.60)	0.0%
524 20 44 01 Advertising	0.00	102.74	(102.74)	0.0%
524 20 45 00 Oper Rentals / Leases	0.00	0.00	0.00	100.0%
524 20 48 00 Repairs/Maintenance	175.00	54.00	121.00	69.1%
524 20 49 00 Miscellaneous	350.00	0.00	350.00	100.0%
524 20 49 01 Training Class Registration Costs - Bldg Dept	500.00	2,411.48	(1,911.48)	0.0%
524 20 49 95 Interfund Rentals - Repl.	0.00	0.00	0.00	100.0%

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001 Current Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
524 Building Inspection				
594 24 64 00 Bldg - Machinery / Equipment	500.00	0.00	500.00	100.0%
597 00 15 24 Transfer To 320 For Equipment Replacement	23,000.00	11,500.00	11,500.00	50.0%
524 Building Inspection	236,134.00	138,456.98	97,677.02	41.4%
524 Building / Facilities / ISM	389,756.00	211,471.71	178,284.29	45.7%

525 Intergovernmental Services

525 Emergency Services

525 60 51 00 Intergov Servs Emergency Management Cnty	7,988.00	7,988.00	0.00	0.0%
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

515 30 41 44 Legal Services - Engineering	0.00	232.50	(232.50)	0.0%
515 41 41 32 Legal Services (External) - Engineering	0.00	0.00	0.00	100.0%
515 Legal	0.00	232.50	(232.50)	0.0%

532 Engineering

595 10 63 41 Stormwater System Design Engineering	42,000.00	6,497.72	35,502.28	84.5%
595 10 63 42 Stormwater System Design Engineering - Grant Funded	71,000.00	48,769.80	22,230.20	31.3%
532 Engineering	113,000.00	55,267.52	57,732.48	51.1%
532 Public Works & Engineering	113,000.00	55,500.02	57,499.98	50.9%

548 Equipment Rental & Replacement

548 Equipment Rental & Replacement

548 68 49 95 INF CE To ER&R Replacement:	0.00	0.00	0.00	100.0%
548 68 49 96 INF ER&R From CE O&M Costs	23,737.00	11,735.34	12,001.66	50.6%
548 Equipment Rental & Replacement	23,737.00	11,735.34	12,001.66	50.6%
548 Equipment Rental & Replacement	23,737.00	11,735.34	12,001.66	50.6%

558 Planning/Community Development

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001 Current Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
024 Capital Improvements				
594 18 64 21 Equipment - Annex Bldg	0.00	0.00	0.00	100.0%
024 Capital Improvements	0.00	0.00	0.00	100.0%
515 Legal				
515 30 41 58 Legal Services - Planning	2,000.00	330.00	1,670.00	83.5%
515 41 41 58 Legal Services (External) - Planning	0.00	0.00	0.00	100.0%
515 Legal	2,000.00	330.00	1,670.00	83.5%
558 Planning/Community Development				
558 60 10 00 Wages & OT	156,654.00	97,271.15	59,382.85	37.9%
558 60 10 01 Wages & OT-Work Study Grant	0.00	0.00	0.00	100.0%
Reimbursed				
558 60 20 00 Personnel Benefits	84,301.00	50,830.19	33,470.81	39.7%
558 60 31 00 Operating Supplies - Planning	200.00	132.67	67.33	33.7%
558 60 31 01 Office Supplies - Planning	500.00	427.86	72.14	14.4%
558 60 41 00 Professional Services	107,500.00	58,097.51	49,402.49	46.0%
558 60 41 01 Professional Services - Grant Reimbursed	0.00	0.00	0.00	100.0%
558 60 42 00 Communication	1,400.00	1,081.69	318.31	22.7%
558 60 43 00 Travel	1,000.00	802.12	197.88	19.8%
558 60 44 01 Advertising	5,000.00	2,351.96	2,648.04	53.0%
558 60 48 00 Repairs And Maintenance	300.00	373.17	(73.17)	0.0%
558 60 49 00 Miscellaneous	1,500.00	732.82	767.18	51.1%
558 60 49 01 Registrations/Fees - Training Classes & Seminars	500.00	250.00	250.00	50.0%
558 60 51 00 Intergov Services	4,000.00	4,280.78	(280.78)	0.0%
558 75 41 01 Planning & Development Costs - Pass Thru	5,000.00	4,912.50	87.50	1.8%
594 58 64 01 Machinery & Equipment	60,000.00	0.00	60,000.00	100.0%
001 Planning	427,855.00	221,544.42	206,310.58	48.2%
558 70 41 00 Community Development / Planning Prof Servs	7,000.00	6,452.40	547.60	7.8%
558 70 49 00 Economic Development - Miscellaneous	2,000.00	1,527.18	472.82	23.6%
559 30 49 00 Property Development	0.00	0.00	0.00	100.0%
002 Development	9,000.00	7,979.58	1,020.42	11.3%
558 60 51 01 GMA Grant - Inter Gov Servs	0.00	0.00	0.00	100.0%
003 GMA Comp Plan Update	0.00	0.00	0.00	100.0%
558 Planning/Community Development	436,855.00	229,524.00	207,331.00	47.5%
558 Planning/Community Development	438,855.00	229,854.00	209,001.00	47.6%

565 Welfare

565 Welfare Services

565 10 49 00 Walla Walla Valley Teen Center	0.00	0.00	0.00	100.0%
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001 Current Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
565 Welfare Services				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	0.00	0.00	0.00	100.0%

567 Alcohol & Drug Treatment

567 Alcohol & Drug Treatment/WW County

566 00 51 00 Intergovernmntl Services	2,500.00	2,568.47	(68.47)	0.0%
567 Alcohol & Drug Treatment/WW County	2,500.00	2,568.47	(68.47)	0.0%
567 Alcohol & Drug Treatment	2,500.00	2,568.47	(68.47)	0.0%

572 Library / Community Events

572 Library Services

572 20 49 00 Library Card Reimbursement	3,000.00	2,988.00	12.00	0.4%
572 Library Services	3,000.00	2,988.00	12.00	0.4%

573 Spectator & Community Events

573 90 44 01 Advertising	300.00	839.68	(539.68)	0.0%
573 90 49 00 Miscellaneous	0.00	13.08	(13.08)	0.0%
573 Spectator & Community Events	300.00	852.76	(552.76)	0.0%
572 Library / Community Events	3,300.00	3,840.76	(540.76)	0.0%

573 Spectator & Community Events

573 Spectator & Community Events

573 90 31 00 Operating Supplies - Community Events	2,400.00	4,020.57	(1,620.57)	0.0%
573 90 41 00 Professional Services - Community Events	0.00	4,500.00	(4,500.00)	0.0%
573 90 42 00 Communications - Community Events	0.00	1,144.02	(1,144.02)	0.0%
001 Spectator & Community Events	2,400.00	9,664.59	(7,264.59)	0.0%
573 30 10 00 Salaries & Wages - Farmer's Market	1,632.00	1,542.00	90.00	5.5%
573 30 20 00 Benefits & Taxes - Farmer's Market	317.00	139.88	177.12	55.9%
573 30 47 00 Utilities - Farmer's Market	0.00	108.30	(108.30)	0.0%
573 90 48 00 Repairs & Maintenance - Community Events	0.00	5.64	(5.64)	0.0%
003 Farmer's Market	1,949.00	1,795.82	153.18	7.9%
573 Spectator & Community Events	4,349.00	11,460.41	(7,111.41)	0.0%

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001 Current Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
594 73 61 00 Farmer's Market - Land Improvements	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	4,349.00	11,460.41	(7,111.41)	0.0%

576 Parks & Recreation

515 Legal

515 30 41 76 Legal Services - Parks	0.00	0.00	0.00	100.0%
515 41 41 76 Legal Services (External) - Parks	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%

575 Cultural & Recreational

571 00 52 00 Professional Services (Youth Programs)	0.00	8,500.00	(8,500.00)	0.0%
575 Cultural & Recreational	0.00	8,500.00	(8,500.00)	0.0%

576 Parks & Recreation

576 81 10 00 Wages & OT	21,251.00	13,613.42	7,637.58	35.9%
576 81 20 00 Personnel Benefits	10,912.00	6,750.28	4,161.72	38.1%
576 81 31 00 Operating Supplies - Parks Administration	0.00	0.00	0.00	100.0%
576 81 31 01 Office Supplies - Parks Administration	0.00	10.92	(10.92)	0.0%
576 81 42 00 Communication	500.00	268.24	231.76	46.4%
576 81 43 00 Travel	0.00	0.00	0.00	100.0%
576 81 49 00 Miscellaneous	0.00	0.00	0.00	100.0%
001 Administration	32,663.00	20,642.86	12,020.14	36.8%
576 80 10 00 Wages	46,790.00	31,299.90	15,490.10	33.1%
576 80 20 00 Benefits	20,814.00	12,859.99	7,954.01	38.2%
576 80 20 01 Other Benefits	300.00	0.00	300.00	100.0%
576 80 31 00 Operating Supplies - Parks	11,000.00	2,996.86	8,003.14	72.8%
576 80 35 00 Sm Tools/Equipment	300.00	31.04	268.96	89.7%
576 80 41 00 Professional Services	0.00	46.54	(46.54)	0.0%
576 80 42 00 Communication	0.00	179.41	(179.41)	0.0%
576 80 45 00 Operating Rentals	300.00	0.00	300.00	100.0%
576 80 47 00 Utility Services	21,000.00	15,273.22	5,726.78	27.3%
576 80 48 00 Repairs/Maintenance	2,000.00	323.49	1,676.51	83.8%
576 80 49 00 Miscellaneous	17,500.00	17,500.00	0.00	0.0%
576 80 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	100.0%
576 80 49 96 Replacement Rental O & M	0.00	0.00	0.00	100.0%
576 80 51 00 Intergov Services	0.00	577.49	(577.49)	0.0%
594 76 62 00 Bldg Improvements	0.00	0.00	0.00	100.0%
594 76 64 00 Machinery/Equipment	16,500.00	5,477.68	11,022.32	66.8%
594 76 64 01 Machinery/Equipment - Grant Funded	0.00	3,500.00	(3,500.00)	0.0%
002 Recreational Services	136,504.00	90,065.62	46,438.38	34.0%
597 00 15 76 Transfer To 320 For Equipment Replacement	10,000.00	5,000.00	5,000.00	50.0%

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001 Current Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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576 Parks & Recreation

003 Recreational Materials/Equip.	10,000.00	5,000.00	5,000.00	50.0%
576 Parks & Recreation	179,167.00	115,708.48	63,458.52	35.4%

594 Capital Improvements

594 76 63 00 Other Improvements - Parks	2,000.00	0.00	2,000.00	100.0%
594 76 63 01 Other Improvements - Parks (State Grant Funded)	0.00	0.00	0.00	100.0%
594 76 63 02 Other Improvements - Parks (Local Grant Funded)	0.00	0.00	0.00	100.0%
000	2,000.00	0.00	2,000.00	100.0%
594 76 61 00 Land & Land Improvements - Parks	0.00	0.00	0.00	100.0%
007 ROW / Easement / Land	0.00	0.00	0.00	100.0%
594 Capital Improvements	2,000.00	0.00	2,000.00	100.0%
576 Parks & Recreation	181,167.00	124,208.48	56,958.52	31.4%

580 Non-Expenditures

081 Non Expenditures

589 30 00 32 Farmer's Market Pass-through Processing Fees Expense	0.00	14.48	(14.48)	0.0%
000	0.00	14.48	(14.48)	0.0%
589 30 00 21 Concealed Pistol License Fee	1,500.00	1,601.00	(101.00)	0.0%
002 Agency & Other Disbursements	1,500.00	1,601.00	(101.00)	0.0%
589 90 00 04 Travel Account Expenditures	2,500.00	4,973.33	(2,473.33)	0.0%
005 Non-Expenditures	2,500.00	4,973.33	(2,473.33)	0.0%
081 Non Expenditures	4,000.00	6,588.81	(2,588.81)	0.0%

581 Non-Expenditures

589 00 00 01 State Sales Tax Paid To State	0.00	0.00	0.00	100.0%
589 00 00 19 Development / Customer Pass-Through Expense	0.00	0.00	0.00	100.0%
589 10 00 05 Refund Of Fireworks Bonds	100.00	150.00	(50.00)	0.0%
589 10 00 58 Developer Bond/Deposits - Return Of	0.00	0.00	0.00	100.0%
589 30 00 24 State Bldg Code Fee	500.00	426.77	73.23	14.6%
589 30 00 30 Farmer's Market Pass-through Payments - CC	0.00	174.00	(174.00)	0.0%
589 30 00 31 Farmer's Market Pass-through Payments - EBT	0.00	0.00	0.00	100.0%
589 90 00 00 Other Non-Expenditures	0.00	3,624.92	(3,624.92)	0.0%

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001 Current Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
581 Non-Expenditures				
589 90 00 98 Payroll Draw Clearing	0.00	12,556.70	(12,556.70)	0.0%
589 90 00 99 Payroll Clearing	0.00	1,801.30	(1,801.30)	0.0%
581 Non-Expenditures	600.00	18,733.69	(18,133.69)	0.0%
580 Non-Expenditures	4,600.00	25,322.50	(20,722.50)	0.0%
596 Capital Expenditures				
515 Legal				
515 30 41 96 Legal Services - Capital Projects	0.00	0.00	0.00	100.0%
515 41 41 96 Legal Services (External) - Capital Projects	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	6,482,808.00	3,803,010.61	2,679,797.39	41.3%
Fund Excess/(Deficit):	(322,181.00)	97,466.72		

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012 Technology Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous

361 10 00 20 Unrealized Gain/Loss	0.00	(775.15)	775.15	100.0%
361 11 00 20 Interest Earned - Technology Reserve Fund	500.00	1,356.73	(856.73)	0.0%
001 Interest & Other Earnings	500.00	581.58	(81.58)	0.0%
025 Miscellaneous	500.00	581.58	(81.58)	0.0%
025 Miscellaneous	500.00	581.58	(81.58)	0.0%

070 Interfund Transfers

070 Operating Transfers

397 00 00 13 Interfund Transfer CE To Tech Reserve Fund	145,000.00	50,000.00	95,000.00	65.5%
070 Operating Transfers	145,000.00	50,000.00	95,000.00	65.5%
070 Interfund Transfers	145,000.00	50,000.00	95,000.00	65.5%

Fund Revenues:	145,500.00	50,581.58	94,918.42	65.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous

514 20 41 00 Professional Financial / Banking Costs	50.00	4.10	45.90	91.8%
000	50.00	4.10	45.90	91.8%
025 Miscellaneous	50.00	4.10	45.90	91.8%
025 Miscellaneous	50.00	4.10	45.90	91.8%

518 Data Processing

024 Capital Improvements

594 18 64 88 Machinery / Equipment Purchases	0.00	0.00	0.00	100.0%
024 Capital Improvements	0.00	0.00	0.00	100.0%

518 Data Processing Services

518 88 31 00 Operating Supplies - Data Processing	0.00	0.00	0.00	100.0%
518 88 31 01 Office Supplies - Data Processing	0.00	0.00	0.00	100.0%
518 88 41 00 Professional Technology Services	40,000.00	25,247.34	14,752.66	36.9%

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012 Technology Reserve Fund

Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services					
518 88 41 01	Professional Technology Services-Data Storage	2,500.00	2,045.25	454.75	18.2%
518 89 10 00	Salaries & Wages	0.00	0.00	0.00	100.0%
518 89 20 00	Benefits	0.00	100.33	(100.33)	0.0%
518 89 31 00	Operating Supplies - Data Processing	1,600.00	11.75	1,588.25	99.3%
518 89 31 01	Office Supplies - Data Processing	1,600.00	212.51	1,387.49	86.7%
518 89 35 00	Sm Tools/Minor Equipment	700.00	156.70	543.30	77.6%
518 89 41 00	Professional Services	2,000.00	168.91	1,831.09	91.6%
518 89 42 00	Communication	200.00	120.00	80.00	40.0%
518 89 43 00	Travel / Training	0.00	0.00	0.00	100.0%
518 89 45 00	Operating Rentals/Leases	1,300.00	720.28	579.72	44.6%
518 89 48 00	Repairs & Maintenance	100.00	0.06	99.94	99.9%
518 89 49 00	Miscellaneous	200.00	0.00	200.00	100.0%
518 89 49 01	Registration Fees - Training Classes & Seminars	500.00	0.00	500.00	100.0%
594 18 64 00	Machinery / Equipment	0.00	667.29	(667.29)	0.0%
518 Data Processing Services		50,700.00	29,450.42	21,249.58	41.9%
594 Capital Improvements					
594 18 64 03	Software / Software Update Purchases	17,500.00	35,864.56	(18,364.56)	0.0%
000		17,500.00	35,864.56	(18,364.56)	0.0%
594 18 64 04	Machinery & Equipment - Grant Funded	0.00	15,000.00	(15,000.00)	0.0%
001	Capitalized Expenditures	0.00	15,000.00	(15,000.00)	0.0%
594 18 64 01	Machinery & Equipment - Technology	30,000.00	12,163.26	17,836.74	59.5%
003	Capital Outlay	30,000.00	12,163.26	17,836.74	59.5%
594 Capital Improvements		47,500.00	63,027.82	(15,527.82)	0.0%
518 Data Processing		98,200.00	92,478.24	5,721.76	5.8%
596 Capital Expenditures					
594 Capital Improvements					
594 18 64 02	Machinery & Equipment	0.00	0.00	0.00	100.0%
594 Capital Improvements		0.00	0.00	0.00	100.0%
596 Capital Expenditures		0.00	0.00	0.00	100.0%
Fund Expenditures:		98,250.00	92,482.34	5,767.66	5.9%
Fund Excess/(Deficit):		47,250.00	(41,900.76)		

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061 Employee Benefit Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous

361 10 00 61	Unrealized Gain/Loss	0.00	(843.72)	843.72	100.0%
361 11 00 61	Investment Interest-Employee Benefit Reserve	500.00	1,529.58	(1,029.58)	0.0%
025 Miscellaneous		500.00	685.86	(185.86)	0.0%
025 Miscellaneous		500.00	685.86	(185.86)	0.0%

070 Interfund Transfers

070 Operating Transfers

397 00 00 61	Interfund Transfer From CE Fund To Employee Benefit Reserve Fund	25,000.00	0.00	25,000.00	100.0%
070 Operating Transfers		25,000.00	0.00	25,000.00	100.0%
070 Interfund Transfers		25,000.00	0.00	25,000.00	100.0%

Fund Revenues:	25,500.00	685.86	24,814.14	97.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Data Processing Services

518 61 10 02	Postemployment - Wage Placeholder	0.00	0.00	0.00	100.0%
518 Data Processing Services		0.00	0.00	0.00	100.0%

516 Human Resources

518 Data Processing Services

518 61 10 03	Excess Vacation Accrual Payout	0.00	0.00	0.00	100.0%
518 61 20 01	Postemployment Benefits - Med Exp Reimb LEOFF 1	3,000.00	2,114.00	886.00	29.5%
518 61 20 02	Postemployment Benefits - Ins Premiums LEOFF 1	10,000.00	6,613.12	3,386.88	33.9%
518 61 20 03	Excess Vacation Accrual Payout Payroll Taxes	0.00	0.00	0.00	100.0%
518 Data Processing Services		13,000.00	8,727.12	4,272.88	32.9%

562 Employee Benefit Reserve

518 10 41 50	Professional Services-Banking Fees	65.00	4.60	60.40	92.9%
562 Employee Benefit Reserve		65.00	4.60	60.40	92.9%

516 Human Resources	13,065.00	8,731.72	4,333.28	33.2%
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2018 BUDGET POSITION

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061 Employee Benefit Reserve Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	13,065.00	8,731.72	4,333.28	33.2%
Fund Excess/(Deficit):	12,435.00	(8,045.86)		

2018 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes

317 60 00 00 Transportation Benefit District Vehicle Fees	0.00	0.00	0.00	100.0%
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

322 40 00 00 Street & Curb Permits	2,000.00	5,475.00	(3,475.00)	0.0%
003 Licenses & Permits	2,000.00	5,475.00	(3,475.00)	0.0%
003 Permits & Licenses	2,000.00	5,475.00	(3,475.00)	0.0%

006 Charges For Goods & Services

006 Charges For Goods & Services

344 10 00 00 Street Repair	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

025 Miscellaneous

361 10 00 01 Unrealized Gain/Loss	0.00	(1,086.80)	1,086.80	100.0%
361 11 00 01 Investment Interest	1,500.00	941.52	558.48	37.2%
361 40 00 10 Interest On Delinquent Receivables	0.00	25.75	(25.75)	0.0%
001 Interest & Other Earnings	1,500.00	(119.53)	1,619.53	108.0%
369 91 00 01 Other Misc. Revenue	0.00	1,137.99	(1,137.99)	0.0%
005 Other Miscellaneous Revenue	0.00	1,137.99	(1,137.99)	0.0%
369 91 00 95 Payment For Prj Plans & Specs - 4th & Larch Overlay Project	0.00	0.00	0.00	100.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	1,018.46	481.54	32.1%
025 Miscellaneous	1,500.00	1,018.46	481.54	32.1%

070 Interfund Transfers

2018 BUDGET POSITION

City Of College Place
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100 Street Fund		Months: 01 To: 08			
Revenues		Amt Budgeted	Revenues	Remaining	
070 Operating Transfers					
397 00 00 01	Transfer From CE To Sts	438,000.00	328,500.00	109,500.00	25.0%
397 00 10 01	Transfer From Myra Rd Fund To Street Fund	0.00	0.00	0.00	100.0%
070 Operating Transfers		438,000.00	328,500.00	109,500.00	25.0%
070 Interfund Transfers		438,000.00	328,500.00	109,500.00	25.0%
100 Grants					
105 State Grants					
334 03 80 03	TIB South College Avenue Grant	0.00	0.00	0.00	100.0%
334 03 80 04	TIB Ash Ave Sidewalks Grant	0.00	0.00	0.00	100.0%
334 03 80 05	TIB Ash Ave Overlay Grant	0.00	0.00	0.00	100.0%
001 State Grants		0.00	0.00	0.00	100.0%
334 03 80 01	Davis Street Overlay Prj - TIB Grant	0.00	0.00	0.00	100.0%
005 Fire Department Grants		0.00	0.00	0.00	100.0%
105 State Grants		0.00	0.00	0.00	100.0%
100 Grants		0.00	0.00	0.00	100.0%
106 State Shared Revenues					
107 State Entitlements					
336 00 71 00	Multimodal Transportation – Cities	13,300.00	6,651.55	6,648.45	50.0%
336 00 87 00	Motor Veh Fuel Tax St.	205,000.00	132,885.86	72,114.14	35.2%
107 State Entitlements		218,300.00	139,537.41	78,762.59	36.1%
106 State Shared Revenues		218,300.00	139,537.41	78,762.59	36.1%
542 Street Department					
019 Physical Environment					
395 20 00 10	Insurance/Other Compensation For Loss	0.00	866.25	(866.25)	0.0%
019 Physical Environment		0.00	866.25	(866.25)	0.0%
542 Street Department		0.00	866.25	(866.25)	0.0%
Fund Revenues:		659,800.00	475,397.12	184,402.88	27.9%
Expenditures		Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous					

2018 BUDGET POSITION

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
543 30 41 00 Professional Financial / Banking Costs	200.00	1.82	198.18	99.1%
000	200.00	1.82	198.18	99.1%
025 Miscellaneous	200.00	1.82	198.18	99.1%
025 Miscellaneous	200.00	1.82	198.18	99.1%

070 Interfund Transfers

070 Operating Transfers

597 00 00 11 Transfer To St Imp Resv.	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%

532 Public Works & Engineering

532 Engineering

544 20 42 00 Communications - Engineering	0.00	0.00	0.00	100.0%
544 20 48 00 Repairs And Maintenance	220.00	0.00	220.00	100.0%
544 20 51 00 Engineering Services - Intergovernmental	1,000.00	0.00	1,000.00	100.0%
532 Engineering	1,220.00	0.00	1,220.00	100.0%
532 Public Works & Engineering	1,220.00	0.00	1,220.00	100.0%

542 Street Department

515 Legal

515 30 41 42 Legal Services - Streets	0.00	0.00	0.00	100.0%
515 41 41 42 Legal Services (External) - Streets	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%

542 Road & Street Maintenance

542 30 10 00 Wages & OT	78,573.00	41,356.60	37,216.40	47.4%
542 30 20 00 Benefits	45,648.00	26,883.42	18,764.58	41.1%
542 30 20 01 Benefits - Uniforms	800.00	547.52	252.48	31.6%
542 30 31 00 Operating Supplies - Traveled Way	30,000.00	18,757.83	11,242.17	37.5%
542 30 35 00 Sm Tools/Equipment	500.00	133.61	366.39	73.3%
542 30 41 00 Professional Services	6,500.00	403.61	6,096.39	93.8%
542 30 42 00 Communications	800.00	540.59	259.41	32.4%
542 30 43 00 Travel	100.00	0.00	100.00	100.0%
542 30 45 00 Operating Rentals	4,000.00	139.39	3,860.61	96.5%
542 30 48 00 Repairs/Maintenance	1,500.00	24,723.01	(23,223.01)	0.0%
542 30 49 00 Miscellaneous	200.00	4.90	195.10	97.6%

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City Of College Place
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100 Street Fund		Months: 01 To: 08			
Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Road & Street Maintenance					
542 30 49 95	Interfund Rentals - Repl.	0.00	0.00	0.00	100.0%
542 30 49 96	Interfund Rentals - O & M	32,766.00	13,370.69	19,395.31	59.2%
594 42 64 01	Machinery/Equipment	5,000.00	7,021.48	(2,021.48)	0.0%
004 Traveled Way		206,387.00	133,882.65	72,504.35	35.1%
542 63 47 00	Public Util St. Lighting	70,000.00	40,092.37	29,907.63	42.7%
005 Street Lighting		70,000.00	40,092.37	29,907.63	42.7%
542 64 10 00	Wages & OT	20,847.00	14,241.19	6,605.81	31.7%
542 64 20 00	Benefits	14,562.00	9,259.19	5,302.81	36.4%
542 64 31 00	Operating Supplies - Traffic Control Devices	16,000.00	15,229.47	770.53	4.8%
542 64 35 00	Sm Tools/Equipment	1,000.00	0.00	1,000.00	100.0%
542 64 47 00	Public Utilities	22,000.00	2,870.85	19,129.15	87.0%
542 64 48 00	Repairs/Maintenance	0.00	0.00	0.00	100.0%
542 64 49 95	Interfund Rentals - Repl	0.00	0.00	0.00	100.0%
542 64 49 96	Interfund Rentals - O & M	10,356.00	5,401.70	4,954.30	47.8%
542 64 51 00	Intergovernmntl Services	15,000.00	5,796.81	9,203.19	61.4%
006 Traffic Control Devices		99,765.00	52,799.21	46,965.79	47.1%
542 66 10 00	Wages & OT	12,157.00	8,241.24	3,915.76	32.2%
542 66 20 00	Benefits	9,219.00	5,850.21	3,368.79	36.5%
542 66 31 00	Operating Supplies - Snow & Ice Removal	2,500.00	0.00	2,500.00	100.0%
542 66 49 95	Interfund Rentals - Repl	0.00	0.00	0.00	100.0%
542 66 49 96	Interfund Rentals - O & M	5,411.00	1,588.75	3,822.25	70.6%
007 Snow & Ice Removal		29,287.00	15,680.20	13,606.80	46.5%
542 67 10 00	Wages & OT	8,690.00	5,999.95	2,690.05	31.0%
542 67 20 00	Benefits	5,342.00	3,409.01	1,932.99	36.2%
542 67 31 00	Operating Supplies - Street Cleaning	0.00	0.00	0.00	100.0%
542 67 49 95	Interfund Rentals - Repl	0.00	0.00	0.00	100.0%
542 67 49 96	Interfund Rentals - O & M	5,270.00	1,066.37	4,203.63	79.8%
008 Street Cleaning		19,302.00	10,475.33	8,826.67	45.7%
542 70 10 00	Wages & OT	15,479.00	10,472.05	5,006.95	32.3%
542 70 20 00	Benefits	11,981.00	7,598.85	4,382.15	36.6%
542 70 31 00	Operating Supplies - Roadside	15,000.00	3,671.37	11,328.63	75.5%
542 70 32 00	Fuel	300.00	0.00	300.00	100.0%
542 70 35 00	Sm Tools/Equipment	500.00	0.00	500.00	100.0%
542 70 41 00	Professional Services	0.00	0.00	0.00	100.0%
542 70 44 00	External Taxes & Licenses	0.00	0.00	0.00	100.0%
542 70 45 00	Operating Rentals	0.00	0.00	0.00	100.0%
542 70 48 00	Repairs/Maintenance	1,000.00	4,942.65	(3,942.65)	0.0%
542 70 48 10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	0.00	3,000.00	100.0%
542 70 49 95	Interfund Rentals - Repl	0.00	0.00	0.00	100.0%
542 70 49 96	Interfund Rentals - O & M	13,234.00	3,955.11	9,278.89	70.1%
542 70 51 00	Intergovernmntl Services	4,000.00	5,617.86	(1,617.86)	0.0%
594 42 64 02	Machinery/Equipment	500.00	0.00	500.00	100.0%
009 Roadside		64,994.00	36,257.89	28,736.11	44.2%

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100 Street Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Road & Street Maintenance

597 00 01 00 Transfer To 320 For Equipment Replacement	11,120.00	5,560.00	5,560.00	50.0%
011 Interfund Transfers	11,120.00	5,560.00	5,560.00	50.0%
542 Road & Street Maintenance	500,855.00	294,747.65	206,107.35	41.2%

543 Road & Street General Admin.

542 20 10 00 Wages - Clerical	2,414.00	695.73	1,718.27	71.2%
542 20 20 00 Benefits - Clerical	2,131.00	647.72	1,483.28	69.6%
542 90 10 00 Wages & OT	3,927.00	2,929.62	997.38	25.4%
542 90 20 00 Benefits	2,874.00	1,940.83	933.17	32.5%
543 10 10 00 Wages & OT	25,619.00	17,356.75	8,262.25	32.3%
543 10 20 00 Benefits	10,844.00	7,097.82	3,746.18	34.5%
543 10 20 01 Unemployment Benefits	0.00	0.00	0.00	100.0%
543 10 31 00 Operating Supplies - Administration	0.00	0.00	0.00	100.0%
543 10 31 01 Office Supplies - Administration	200.00	107.65	92.35	46.2%
543 10 35 00 Small Tools & Minor Equipment	0.00	2.93	(2.93)	0.0%
543 10 41 00 Professional Services	1,500.00	163.35	1,336.65	89.1%
543 10 42 00 Communication	400.00	258.49	141.51	35.4%
543 10 44 01 Advertising	300.00	179.77	120.23	40.1%
543 10 45 00 Operating Rentals	0.00	0.00	0.00	100.0%
543 10 47 00 Public Services	1,000.00	489.38	510.62	51.1%
543 10 48 00 Repairs And Maintenance	0.00	20.57	(20.57)	0.0%
543 10 49 00 Miscellaneous	200.00	0.00	200.00	100.0%
594 42 64 03 Machinery & Equipment - Admin	0.00	0.00	0.00	100.0%
001 Administration	51,409.00	31,890.61	19,518.39	38.0%
543 30 46 00 Insurance	16,842.00	0.00	16,842.00	100.0%
002 General Services	16,842.00	0.00	16,842.00	100.0%
543 30 43 00 Travel - Training	500.00	0.00	500.00	100.0%
543 30 49 00 Miscellaneous	0.00	0.00	0.00	100.0%
543 30 49 01 Registrations/Fees - Training Classes & Seminars	500.00	50.00	450.00	90.0%
004 Training	1,000.00	50.00	950.00	95.0%
543 Road & Street General Admin.	69,251.00	31,940.61	37,310.39	53.9%
542 Street Department	570,106.00	326,688.26	243,417.74	42.7%

544 Engineering

544 Engineering

544 20 10 00 Salary / Wages - City Engineer	40,720.00	25,156.90	15,563.10	38.2%
544 20 10 01 Salary / Wages - Work Study Reimbursed By Grant	0.00	0.00	0.00	100.0%
544 20 20 00 Benefits - City Engineer	18,036.00	11,533.93	6,502.07	36.1%
544 20 31 00 Operating Supplies - Engineering	300.00	0.00	300.00	100.0%

2018 BUDGET POSITION

City Of College Place
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100 Street Fund		Months: 01 To: 08			
Expenditures		Amt Budgeted	Expenditures	Remaining	
544 Engineering					
544 20 31 01	Office Supplies - Engineering	600.00	41.78	558.22	93.0%
544 20 41 00	Professional Services - Engineering	5,000.00	2.04	4,997.96	100.0%
544 20 43 00	Travel Expense - Engineering	750.00	0.00	750.00	100.0%
544 20 44 00	Advertising - Engineering	1,000.00	15.81	984.19	98.4%
544 20 49 00	Miscellaneous - Engineering	1,000.00	0.00	1,000.00	100.0%
544 20 49 01	Training Registration Fees - Engineering	0.00	0.00	0.00	100.0%
544 Engineering		67,406.00	36,750.46	30,655.54	45.5%
544 Engineering		67,406.00	36,750.46	30,655.54	45.5%
596 Capital Expenditures					
024 Capital Improvements					
594 42 65 00	Operating Supplies - Maintenance Materials	0.00	0.00	0.00	100.0%
594 42 65 01	Maintenance Contracts	0.00	0.00	0.00	100.0%
024 Capital Improvements		0.00	0.00	0.00	100.0%
594 Capital Improvements					
595 30 63 00	9th & Cedar Roadway (2014)/NE Cedar Roadway (2015)	0.00	0.00	0.00	100.0%
595 41 63 05	Taumarson Joint County Project	0.00	0.00	0.00	100.0%
594 Capital Improvements		0.00	0.00	0.00	100.0%
596 Capital Expenditures		0.00	0.00	0.00	100.0%
Fund Expenditures:		638,932.00	363,440.54	275,491.46	43.1%
Fund Excess/(Deficit):		20,868.00	111,956.58		

2018 BUDGET POSITION

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120 Criminal Justice Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous

361 10 00 12 Unrealized Gain/Loss	0.00	(93.68)	93.68	100.0%
361 11 00 12 Interest Earned - Criminal Justice	50.00	176.36	(126.36)	0.0%
001 Interest & Other Earnings	50.00	82.68	(32.68)	0.0%
025 Miscellaneous	50.00	82.68	(32.68)	0.0%
025 Miscellaneous	50.00	82.68	(32.68)	0.0%

100 Grants

100 Direct Federal Grants

331 16 60 70 Federal Direct Grant From Department Of Justice (CFDA #16.607)	0.00	0.00	0.00	100.0%
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

336 06 21 00 C.J. Funds - Regular	2,900.00	2,040.74	859.26	29.6%
336 06 26 00 C.J. - Municipal Criminal Justice Funding	10,000.00	7,381.64	2,618.36	26.2%
107 State Entitlements	12,900.00	9,422.38	3,477.62	27.0%
106 State Shared Revenues	12,900.00	9,422.38	3,477.62	27.0%

Fund Revenues:	12,950.00	9,505.06	3,444.94	26.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous

521 10 41 02 Banking Service Fees/ Charges - CJ Fund	0.00	0.53	(0.53)	0.0%
000	0.00	0.53	(0.53)	0.0%
025 Miscellaneous	0.00	0.53	(0.53)	0.0%
025 Miscellaneous	0.00	0.53	(0.53)	0.0%

070 Interfund Transfers

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120 Criminal Justice Fund		Months: 01 To: 08		
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
597 00 01 20 Interfund Transfer To ER&R	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				
105 State Grants				
521 30 49 03 Expense - C.J. Grant #3 (Domestic Viol.)	0.00	0.00	0.00	100.0%
521 30 49 04 Expense - C.J. Grant #2 (CCY)	0.00	0.00	0.00	100.0%
521 30 49 05 Expense - C.J. Grant #1 (DARE)	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%
521 Police Operations				
521 Law Enforcement				
521 30 10 12 Salaries & Wages - School Programs Officer	8,138.00	5,401.23	2,736.77	33.6%
521 30 20 12 Personnel Benefits - School Programs Officer	3,559.00	2,329.78	1,229.22	34.5%
004 School Resource Officer	11,697.00	7,731.01	3,965.99	33.9%
521 30 49 01 Misc Criminal Justice	0.00	0.00	0.00	100.0%
594 21 64 03 Equip. Criminal Justice	5,000.00	5,000.00	0.00	0.0%
009 Criminal Justice	5,000.00	5,000.00	0.00	0.0%
521 Law Enforcement	16,697.00	12,731.01	3,965.99	23.8%
521 Police Operations	16,697.00	12,731.01	3,965.99	23.8%
Fund Expenditures:	16,697.00	12,731.54	3,965.46	23.7%
Fund Excess/(Deficit):	(3,747.00)	(3,226.48)		

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121 Forfeited Proceeds Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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012 Fines & Forfeits

012 Court Fines And Forfeitures

352 90 00 00 Superior Court Forfeited Proceeds (PD)	2,500.00	1,156.67	1,343.33 53.7%
012 Court Fines And Forfeitures	2,500.00	1,156.67	1,343.33 53.7%
012 Fines & Forfeits	2,500.00	1,156.67	1,343.33 53.7%

025 Miscellaneous

025 Miscellaneous

361 10 00 02 Unrealized Gain/Loss	0.00	(5.39)	5.39 100.0%
361 11 00 02 Investment Interest	25.00	27.79	(2.79) 0.0%
001 Interest & Other Earnings	25.00	22.40	2.60 10.4%
025 Miscellaneous	25.00	22.40	2.60 10.4%
025 Miscellaneous	25.00	22.40	2.60 10.4%

100 Grants

100 Direct Federal Grants

331 16 60 71 Federal Direct Grant From Department Of Justice (CFDA #16.607)	0.00	0.00	0.00 100.0%
100 Direct Federal Grants	0.00	0.00	0.00 100.0%
100 Grants	0.00	0.00	0.00 100.0%

Fund Revenues:	2,525.00	1,179.07	1,345.93 53.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous

514 29 41 21 Bank Service Charges / Costs	5.00	0.12	4.88 97.6%
000	5.00	0.12	4.88 97.6%
025 Miscellaneous	5.00	0.12	4.88 97.6%
025 Miscellaneous	5.00	0.12	4.88 97.6%

070 Interfund Transfers

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121 Forfeited Proceeds Fund				Months: 01 To: 08	
Expenditures	Amt Budgeted	Expenditures	Remaining		
070 Operating Transfers					
597 00 00 21 Interfund Transfer To ER&R For Patrol Car From Forfeited Proceeds Fund #121	0.00	0.00	0.00	100.0%	
597 00 01 21 Transfer To Equipment Reserve	10,000.00	10,000.00	0.00	0.0%	
070 Operating Transfers	10,000.00	10,000.00	0.00	0.0%	
070 Interfund Transfers	10,000.00	10,000.00	0.00	0.0%	
521 Police Operations					
521 Law Enforcement					
521 21 31 21 Operating Supplies	0.00	0.00	0.00	100.0%	
594 21 64 04 Equipment Purchases	2,500.00	1,260.96	1,239.04	49.6%	
594 21 64 08 Equipment Purchases - Grant Funded	0.00	0.00	0.00	100.0%	
521 Law Enforcement	2,500.00	1,260.96	1,239.04	49.6%	
521 Police Operations	2,500.00	1,260.96	1,239.04	49.6%	
Fund Expenditures:	12,505.00	11,261.08	1,243.92	9.9%	
Fund Excess/(Deficit):	(9,980.00)	(10,082.01)			

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130 Hotel/Motel Tax

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes

313 31 00 01 Hotel/Motel Lodging	4,000.00	2,692.36	1,307.64	32.7%
313 31 00 02 Hotel/Motel Stadium	0.00	2,692.35	(2,692.35)	0.0%
002 Taxes	4,000.00	5,384.71	(1,384.71)	0.0%
002 Taxes	4,000.00	5,384.71	(1,384.71)	0.0%

025 Miscellaneous

025 Miscellaneous

361 10 00 30 Unrealized Gain/Loss	0.00	(18.15)	18.15	100.0%
025 Miscellaneous	0.00	(18.15)	18.15	100.0%

035 Other Miscellaneous

361 11 01 30 Investment Interest	0.00	25.71	(25.71)	0.0%
035 Other Miscellaneous	0.00	25.71	(25.71)	0.0%
025 Miscellaneous	0.00	7.56	(7.56)	0.0%

Fund Revenues:	4,000.00	5,392.27	(1,392.27)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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557 Economic Development

557 40 41 30 Tourism Advertising	0.00	800.00	(800.00)	0.0%
557 Economic Development	0.00	800.00	(800.00)	0.0%

557 Tourism

557 Economic Development

557 30 41 30 Professional Financial / Banking Costs	0.00	0.06	(0.06)	0.0%
557 Economic Development	0.00	0.06	(0.06)	0.0%
557 Tourism	0.00	0.06	(0.06)	0.0%

Fund Expenditures:	0.00	800.06	(800.06)	0.0%
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Fund Excess/(Deficit):	4,000.00	4,592.21		
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2018 BUDGET POSITION

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201 ULTGO Bond Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous

361 11 00 21 Investment Interest	15.00	8.87	6.13	40.9%
001 Interest & Other Earnings	15.00	8.87	6.13	40.9%
025 Miscellaneous	15.00	8.87	6.13	40.9%
025 Miscellaneous	15.00	8.87	6.13	40.9%

070 Interfund Transfers

070 Operating Transfers

397 00 00 21 Transfer CE To ULTGO 201	489,750.00	102,525.00	387,225.00	79.1%
070 Operating Transfers	489,750.00	102,525.00	387,225.00	79.1%
070 Interfund Transfers	489,750.00	102,525.00	387,225.00	79.1%

390 Loan Proceeds

092 Loan Receipts

391 10 20 01 Proceeds UTGO 2014 Issue (CARS)	0.00	0.00	0.00	100.0%
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	489,765.00	102,533.87	387,231.13	79.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous

514 29 41 01 Banking Service Fees/Charges - ULTGO Bond Fund	0.00	0.00	0.00	100.0%
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

591 Interest & Debt Service

2018 BUDGET POSITION

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201 ULTGO Bond Fund

Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service					
591 95 71 01	Principle UTGO 2014 Issue (CARS)	285,000.00	0.00	285,000.00	100.0%
592 95 83 01	Interest UTGO 2014 Issue (CARS)	204,450.00	102,225.00	102,225.00	50.0%
000		489,450.00	102,225.00	387,225.00	79.1%
591 22 71 01	Principle ULTGO 98 Issue (FS)	0.00	0.00	0.00	100.0%
001	Long Term Debt Redemption	0.00	0.00	0.00	100.0%
592 22 83 01	Interest ULTGO 98 Issue (FS)	0.00	0.00	0.00	100.0%
592 95 83 02	Other Debt Service Costs (CARS)	300.00	0.00	300.00	100.0%
002	Interest & Other Debt Costs	300.00	0.00	300.00	100.0%
591	Interest & Debt Service	489,750.00	102,225.00	387,525.00	79.1%
590	Long Term Debt Payment/Interes	489,750.00	102,225.00	387,525.00	79.1%
Fund Expenditures:		489,750.00	102,225.00	387,525.00	79.1%
Fund Excess/(Deficit):		15.00	308.87		

2018 BUDGET POSITION

City Of College Place
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202 LTGO Bond Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous

361 11 00 22 Interest Earned - Southend Bond Fund	10.00	13.72	(3.72)	0.0%
001 Interest & Other Earnings	10.00	13.72	(3.72)	0.0%
025 Miscellaneous	10.00	13.72	(3.72)	0.0%
025 Miscellaneous	10.00	13.72	(3.72)	0.0%

070 Interfund Transfers

070 Operating Transfers

397 00 00 22 Transfer CE To 202 LTGO Bond Fund	52,021.00	52,021.00	0.00	0.0%
070 Operating Transfers	52,021.00	52,021.00	0.00	0.0%
070 Interfund Transfers	52,021.00	52,021.00	0.00	0.0%

Fund Revenues:	52,031.00	52,034.72	(3.72)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous

514 29 41 02 Banking Service Fees/Charges - South End Bond Fund	0.00	0.00	0.00	100.0%
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

597 00 00 00 Interfund Transfer To CE	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%

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

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202 LTGO Bond Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
591 58 71 22 Principle LTGO Fire Engine Bond	44,876.00	44,875.82	0.18	0.0%
001 Long Term Debt Redemption	44,876.00	44,875.82	0.18	0.0%
592 58 83 22 Interest LTGO Fire Engine Bond	7,145.00	7,144.23	0.77	0.0%
592 58 89 22 Other Debt Service Costs	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	7,145.00	7,144.23	0.77	0.0%
591 Interest & Debt Service	52,021.00	52,020.05	0.95	0.0%
590 Long Term Debt Payment/Interes	52,021.00	52,020.05	0.95	0.0%
Fund Expenditures:	52,021.00	52,020.05	0.95	0.0%
Fund Excess/(Deficit):	10.00	14.67		

2018 BUDGET POSITION

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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous

361 11 00 23 Interest Earned - Comm Drive Debt Service Fund	200.00	861.05	(661.05)	0.0%
025 Miscellaneous	200.00	861.05	(661.05)	0.0%
025 Miscellaneous	200.00	861.05	(661.05)	0.0%

070 Interfund Transfers

070 Operating Transfers

397 00 00 23 INF To #235 From #340	0.00	0.00	0.00	100.0%
397 00 00 24 INF To #235 From #001 Current Expense	140,484.00	140,484.00	0.00	0.0%
070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
070 Interfund Transfers	140,484.00	140,484.00	0.00	0.0%

370 Capital Contributions

370 Capital Contributions

344 10 00 25 Capital Contributions: G.A. Properties Pmts. Per D.A.	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

Fund Revenues:	140,684.00	141,345.05	(661.05)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration

514 29 41 22 Bank Charges / Services	10.00	3.43	6.57	65.7%
514 Finance & Administration	10.00	3.43	6.57	65.7%
025 Miscellaneous	10.00	3.43	6.57	65.7%

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 95 71 09 Principal On Long Term External GO Debt	102,837.00	102,826.27	10.73	0.0%
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2018 BUDGET POSITION

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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
001 Long Term Debt Redemption	102,837.00	102,826.27	10.73	0.0%
592 95 83 09 Interest On Long Term External Debt	37,648.00	37,657.46	(9.46)	0.0%
002 Interest & Other Debt Costs	37,648.00	37,657.46	(9.46)	0.0%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
590 Long Term Debt Payment/Interes	140,485.00	140,483.73	1.27	0.0%
Fund Expenditures:	140,495.00	140,487.16	7.84	0.0%
Fund Excess/(Deficit):	189.00	857.89		

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301 Street Capital Contribution Fund			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous				
361 11 00 03 Investment Interest	15.00	8.12	6.88	45.9%
025 Miscellaneous	15.00	8.12	6.88	45.9%
025 Miscellaneous	15.00	8.12	6.88	45.9%
070 Interfund Transfers				
070 Operating Transfers				
397 00 00 03 Interfund Transfers - CE To SCCF #101	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%
370 Capital Contributions				
370 Capital Contributions				
345 89 01 23 Street Capital Developer Contributions	160,000.00	11,324.32	148,675.68	92.9%
370 Capital Contributions	160,000.00	11,324.32	148,675.68	92.9%
370 Capital Contributions	160,000.00	11,324.32	148,675.68	92.9%
Fund Revenues:	160,015.00	11,332.44	148,682.56	92.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers				
597 00 01 01 Interfund Transfer For CARS Signalization	85,000.00	0.00	85,000.00	100.0%
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 Expenditures:	85,000.00	0.00	85,000.00	100.0%
Fund Excess/(Deficit):	75,015.00	11,332.44		

2018 BUDGET POSITION

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305 Capital Improvement Fund (REET)

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes

318 34 00 00	Real Estate Excise Tax Local	120,000.00	104,604.21	15,395.79	12.8%
002 Taxes		120,000.00	104,604.21	15,395.79	12.8%
002 Taxes		120,000.00	104,604.21	15,395.79	12.8%

025 Miscellaneous

025 Miscellaneous

361 10 00 35	Unrealized Gain/Loss	0.00	(520.58)	520.58	100.0%
361 11 00 35	Investment Interest	300.00	917.98	(617.98)	0.0%
001 Interest & Other Earnings		300.00	397.40	(97.40)	0.0%
025 Miscellaneous		300.00	397.40	(97.40)	0.0%
025 Miscellaneous		300.00	397.40	(97.40)	0.0%

Fund Revenues:		120,300.00	105,001.61	15,298.39	12.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous

514 20 41 35	Professional Financial / Banking Costs	0.00	2.60	(2.60)	0.0%
000		0.00	2.60	(2.60)	0.0%
025 Miscellaneous		0.00	2.60	(2.60)	0.0%
025 Miscellaneous		0.00	2.60	(2.60)	0.0%

070 Interfund Transfers

070 Operating Transfers

597 00 00 34	Transfer From REET(305) For CARS Project	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%

596 Capital Expenditures

2018 BUDGET POSITION

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305 Capital Improvement Fund (REET)			Months: 01 To: 08	
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
594 42 63 00 Street And Path Projects	30,000.00	0.00	30,000.00	100.0%
594 42 65 02 Chipsealing / Walla Walla Cnty PW	70,000.00	57,313.20	12,686.80	18.1%
595 30 63 02 Other Capital Improvements - REET	0.00	0.00	0.00	100.0%
000	100,000.00	57,313.20	42,686.80	42.7%
595 10 63 00 Professional Services - Engineering Services	0.00	2,586.68	(2,586.68)	0.0%
005 Planning & Design	0.00	2,586.68	(2,586.68)	0.0%
594 Capital Improvements	100,000.00	59,899.88	40,100.12	40.1%
596 Capital Expenditures	100,000.00	59,899.88	40,100.12	40.1%
Fund Expenditures:	100,000.00	59,902.48	40,097.52	40.1%
Fund Excess/(Deficit):	20,300.00	45,099.13		

2018 BUDGET POSITION

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306 Capital Improvement Fund (REET 2) Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes

318 35 00 00 REET 2 - Second Quarter Percent	110,000.00	104,604.25	5,395.75 4.9%
002 Taxes	110,000.00	104,604.25	5,395.75 4.9%
002 Taxes	110,000.00	104,604.25	5,395.75 4.9%

025 Miscellaneous

025 Miscellaneous

361 10 00 36 Unrealized Gain/Loss	0.00	(342.82)	342.82 100.0%
361 11 00 36 Investment Interest	150.00	605.05	(455.05) 0.0%
001 Interest & Other Earnings	150.00	262.23	(112.23) 0.0%
395 10 00 01 Proceeds From Sale Of Capital Assets	50,000.00	0.00	50,000.00 100.0%
005 Other Miscellaneous Revenue	50,000.00	0.00	50,000.00 100.0%
025 Miscellaneous	50,150.00	262.23	49,887.77 99.5%
025 Miscellaneous	50,150.00	262.23	49,887.77 99.5%

030 Contributions / Donations Priv

030 Contr & Donations Priv Sources

367 11 00 06 Contr/Donations - Private	20,000.00	1,500.00	18,500.00 92.5%
030 Contr & Donations Priv Sources	20,000.00	1,500.00	18,500.00 92.5%
030 Contributions / Donations Priv	20,000.00	1,500.00	18,500.00 92.5%

100 Grants

105 State Grants

334 02 70 01 Recreation And Conservation Office Grant - Lions' Park	0.00	0.00	0.00 100.0%
334 04 20 02 CERB Grant - Larch Traffic Study	49,988.00	50,000.00	(12.00) 0.0%
105 State Grants	49,988.00	50,000.00	(12.00) 0.0%
100 Grants	49,988.00	50,000.00	(12.00) 0.0%

Fund Revenues:	230,138.00	156,366.48	73,771.52 32.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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2018 BUDGET POSITION

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306 Capital Improvement Fund (REET 2)

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous				
514 20 41 36 Professional Financial / Banking Costs	0.00	1.75	(1.75)	0.0%
000	0.00	1.75	(1.75)	0.0%
025 Miscellaneous	0.00	1.75	(1.75)	0.0%
025 Miscellaneous	0.00	1.75	(1.75)	0.0%
596 Capital Expenditures				
594 Capital Improvements				
595 30 63 36 Other Capital Improvements - REET 2	81,663.00	16,194.44	65,468.56	80.2%
595 30 63 37 Other Capital Improvements - Grant Reimbursed	49,988.00	50,000.00	(12.00)	0.0%
594 Capital Improvements	131,651.00	66,194.44	65,456.56	49.7%
596 Capital Expenditures	131,651.00	66,194.44	65,456.56	49.7%
Fund Expenditures:	131,651.00	66,196.19	65,454.81	49.7%
Fund Excess/(Deficit):	98,487.00	90,170.29		

2018 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous

361 10 00 11 Unrealized Gain/Loss	0.00	(211.17)	211.17 100.0%
361 11 00 11 Investment Interest St. Improvement Fund	500.00	497.48	2.52 0.5%
001 Interest & Other Earnings	500.00	286.31	213.69 42.7%
025 Miscellaneous	500.00	286.31	213.69 42.7%
025 Miscellaneous	500.00	286.31	213.69 42.7%

070 Interfund Transfers

070 Operating Transfers

397 00 00 11 Transfer From Streets > St Res	0.00	0.00	0.00 100.0%
397 00 03 30 Transfer From Economic Development Fund	501,864.00	250,000.00	251,864.00 50.2%
070 Operating Transfers	501,864.00	250,000.00	251,864.00 50.2%
070 Interfund Transfers	501,864.00	250,000.00	251,864.00 50.2%

100 Grants

101 Indirect Federal Grants

333 20 00 02 Transportation Alternatives Program (TAP) Grant - 4th St Sidewalks	249,662.00	0.00	249,662.00 100.0%
101 Indirect Federal Grants	249,662.00	0.00	249,662.00 100.0%

105 State Grants

334 03 60 00 WSDOT Safe Routes To Schools	0.00	0.00	0.00 100.0%
334 03 80 06 TIB C Street Grant	0.00	0.00	0.00 100.0%
334 03 80 07 TIB 4th Street Sidewalks Grant	1,265,600.00	0.00	1,265,600.00 100.0%
334 03 80 08 TIB 4th St. & Academy Way Overlay	0.00	0.00	0.00 100.0%
334 03 80 09 TIB Relight Washington Grant	100,000.00	0.00	100,000.00 100.0%
105 State Grants	1,365,600.00	0.00	1,365,600.00 100.0%
100 Grants	1,615,262.00	0.00	1,615,262.00 100.0%

Fund Revenues:	2,117,626.00	250,286.31	1,867,339.69 88.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
543 30 41 11 Professional Financial / Banking Costs	25.00	1.91	23.09	92.4%
000	25.00	1.91	23.09	92.4%
025 Miscellaneous	25.00	1.91	23.09	92.4%
025 Miscellaneous	25.00	1.91	23.09	92.4%

070 Interfund Transfers

070 Operating Transfers

597 00 31 33 Transfer From Street Improvement Fund To Economic Development Fund	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%

542 Street Department

542 Road & Street Maintenance

542 70 41 11 Road And Street Maintenance - Professional Services	0.00	0.00	0.00	100.0%
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

594 Capital Improvements

595 10 63 06 South College Avenue Engineering	0.00	0.00	0.00	100.0%
595 10 63 20 Street Fund Capital Project Engineering	20,000.00	19,174.28	825.72	4.1%
595 20 63 20 Street Fund Capital Project ROW	10,000.00	8,350.00	1,650.00	16.5%
595 30 63 12 Roads/Streets Const. & Other Infrastructure - St Improvement Fund	0.00	0.00	0.00	100.0%
595 30 63 20 Street Fund Capital Project Roadways	0.00	20,384.08	(20,384.08)	0.0%
595 31 63 03 Overlays - City Portion	0.00	0.00	0.00	100.0%
000	30,000.00	47,908.36	(17,908.36)	0.0%
595 61 63 08 4th St Sidewalks - WSDOT Grant Portion	0.00	0.00	0.00	100.0%
595 61 63 09 4th St Sidewalks - TIB Grant Portion	1,265,600.00	0.00	1,265,600.00	100.0%
595 61 63 10 4th St Sidewalks - TAP Grant Portion	249,662.00	0.00	249,662.00	100.0%
595 61 63 11 4th St Sidewalks - City Portion	230,909.00	332,775.78	(101,866.78)	0.0%
595 61 63 12 Ash Avenue Sidewalks - TIB Grant Portion	0.00	0.00	0.00	100.0%
595 61 63 13 Ash Avenue Sidewalks - City Portion	0.00	0.00	0.00	100.0%
595 63 63 00 Street Lights - TIB Grant Portion	100,000.00	0.00	100,000.00	100.0%

2018 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
001 Capitalized Expenditures	1,846,171.00	332,775.78	1,513,395.22	82.0%
595 31 63 04 Overlays - TIB Grant Portion	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
595 10 63 12 Engineering Services - St Improvement Fund	0.00	8,325.00	(8,325.00)	0.0%
006 Storm Drainage	0.00	8,325.00	(8,325.00)	0.0%
594 Capital Improvements	1,876,171.00	389,009.14	1,487,161.86	79.3%
596 Capital Expenditures	1,876,171.00	389,009.14	1,487,161.86	79.3%
Fund Expenditures:	1,876,196.00	389,011.05	1,487,184.95	79.3%
Fund Excess/(Deficit):	241,430.00	(138,724.74)		

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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous

361 10 00 15 Unrealized Gain/Loss	0.00	(314.10)	314.10	100.0%
361 11 00 15 Investment Interest- Facility Maintenance Reserve Fund	750.00	664.08	85.92	11.5%
001 Interest & Other Earnings	750.00	349.98	400.02	53.3%
025 Miscellaneous	750.00	349.98	400.02	53.3%
025 Miscellaneous	750.00	349.98	400.02	53.3%

070 Interfund Transfers

070 Operating Transfers

397 00 00 15 Operating Transfer From CE To Bldg Fac Reserve	50,000.00	0.00	50,000.00	100.0%
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%

100 Grants

105 State Grants

334 04 20 15 Department Of Commerce Energy Efficiency Grant	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%

Fund Revenues:	50,750.00	349.98	50,400.02	99.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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019 Physical Environment

048 Maintenance

518 30 48 15 CE Facility Maintenance & Repairs	0.00	0.00	0.00	100.0%
048 Maintenance	0.00	0.00	0.00	100.0%

594 Capital Improvements

518 30 31 15 CE Facility Operations Supplies	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%

2018 BUDGET POSITION

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

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment	0.00	0.00	0.00	100.0%

025 Miscellaneous

025 Miscellaneous

514 20 41 15	Financial Services / Fees & Charges	100.00	2.18	97.82	97.8%
000		100.00	2.18	97.82	97.8%
025 Miscellaneous		100.00	2.18	97.82	97.8%
025 Miscellaneous		100.00	2.18	97.82	97.8%

100 Grants

594 Capital Improvements

594 18 62 16	Capital Expenditures/Expenses - Buildings & Structures (Grant Funds)	0.00	0.00	0.00	100.0%
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

594 18 62 15	Capital Expenditures/Expenses - Buildings & Structures (Local Funds)	0.00	0.00	0.00	100.0%
594 18 62 17	Capital Expenditures/Expenses - Buildings & Structures	65,000.00	56,654.63	8,345.37	12.8%
594 18 63 15	Capital Expenditures/Expenses - Other Imprvmts	45,000.00	3,627.50	41,372.50	91.9%
594 18 64 15	Capital Expenditures/Expenses - Equipment/Furnishings	0.00	2,268.66	(2,268.66)	0.0%
594 Capital Improvements		110,000.00	62,550.79	47,449.21	43.1%
596 Capital Expenditures		110,000.00	62,550.79	47,449.21	43.1%

Fund Expenditures:	110,100.00	62,552.97	47,547.03	43.2%
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Fund Excess/(Deficit):	(59,350.00)	(62,202.99)
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2018 BUDGET POSITION

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320 Equipment Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous

361 10 00 04 Unrealized Gain/Loss	0.00	(1,497.14)	1,497.14	100.0%
361 11 00 04 Investment Interest	500.00	2,178.63	(1,678.63)	0.0%
025 Miscellaneous	500.00	681.49	(181.49)	0.0%
025 Miscellaneous	500.00	681.49	(181.49)	0.0%

070 Interfund Transfers

070 Operating Transfers

397 00 01 00 Transfer From Streets For Equipment Replacement	11,120.00	5,560.00	5,560.00	50.0%
397 00 01 21 Transfer From Forfeited Proceeds	10,000.00	10,000.00	0.00	0.0%
397 00 15 21 Transfer From PD For Equipment Replacement	171,000.00	85,500.00	85,500.00	50.0%
397 00 15 22 Transfer From FD For Equipment Replacement	163,000.00	81,500.00	81,500.00	50.0%
397 00 15 24 Transfer From Bldg/Facilities For Equipment Replacement	23,000.00	11,500.00	11,500.00	50.0%
397 00 15 26 Transfer From EMS For Equipment Replacement	58,000.00	29,000.00	29,000.00	50.0%
397 00 15 76 Transfer From Parks For Equipment Replacement	10,000.00	5,000.00	5,000.00	50.0%
070 Operating Transfers	446,120.00	228,060.00	218,060.00	48.9%
070 Interfund Transfers	446,120.00	228,060.00	218,060.00	48.9%

Fund Revenues:	446,620.00	228,741.49	217,878.51	48.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration

514 89 41 20 Professional Financial / Banking Costs	0.00	6.08	(6.08)	0.0%
514 Finance & Administration	0.00	6.08	(6.08)	0.0%
025 Miscellaneous	0.00	6.08	(6.08)	0.0%

521 Police Operations

521 Law Enforcement

594 21 64 32 Vehicles/Equip Police Department	120,000.00	75,119.60	44,880.40	37.4%
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2018 BUDGET POSITION

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320 Equipment Reserve Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 Law Enforcement	120,000.00	75,119.60	44,880.40	37.4%
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521 Police Operations	120,000.00	75,119.60	44,880.40	37.4%
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522 Fire Department

522 Fire Control

594 22 64 32 Vehicles/Equip Fire Department Mobilization	100,000.00	106,036.35	(6,036.35)	0.0%
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522 Fire Control	100,000.00	106,036.35	(6,036.35)	0.0%
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526 Emergency Medical Services

594 26 64 32 Vehicles/Equip EMS	0.00	33,735.54	(33,735.54)	0.0%
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526 Emergency Medical Services	0.00	33,735.54	(33,735.54)	0.0%
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522 Fire Department	100,000.00	139,771.89	(39,771.89)	0.0%
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596 Capital Expenditures

542 Road & Street Maintenance

594 42 64 32 Vehicles/Equip Streets	4,000.00	0.00	4,000.00	100.0%
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542 Road & Street Maintenance	4,000.00	0.00	4,000.00	100.0%
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596 Capital Expenditures	4,000.00	0.00	4,000.00	100.0%
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Fund Expenditures:	224,000.00	214,897.57	9,102.43	4.1%
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Fund Excess/(Deficit):	222,620.00	13,843.92	
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2018 BUDGET POSITION

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330 Economic Development Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services

345 89 01 22 Planning & Development Costs - CARS Pass Thru	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

025 Miscellaneous

361 11 00 30 Interest Earned Economic Development	50.00	98.55	(48.55) 0.0%
001 Interest & Other Earnings	50.00	98.55	(48.55) 0.0%
025 Miscellaneous	50.00	98.55	(48.55) 0.0%
025 Miscellaneous	50.00	98.55	(48.55) 0.0%

070 Interfund Transfers

070 Operating Transfers

397 00 00 33 IFT From CE Fund	0.00	0.00	0.00 100.0%
397 00 00 35 IFT From REET 305 To ED 330	0.00	0.00	0.00 100.0%
397 00 00 36 IFT From WWDSF Fund	0.00	0.00	0.00 100.0%
397 00 01 01 Interfund Transfer For CARS Signalization	85,000.00	0.00	85,000.00 100.0%
397 00 31 33 Transfer From Street Improvement Fund To Economic Development Fund	0.00	0.00	0.00 100.0%
397 00 40 33 Transfer From Water Capital Reseerve Fund To Economic Development Fund	0.00	0.00	0.00 100.0%
397 00 41 33 Transfer From Wastewater Fund To Economic Development Fund	0.00	0.00	0.00 100.0%
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%

100 Grants

100 Direct Federal Grants

333 00 00 00 TCSP (Federal) - CARS Project	0.00	0.00	0.00 100.0%
100 Direct Federal Grants	0.00	0.00	0.00 100.0%

101 Indirect Federal Grants

333 00 00 02 STP Funding (2003 CP TEA-21)	0.00	0.00	0.00 100.0%
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City Of College Place
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330 Economic Development Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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101 Indirect Federal Grants

333 20 00 01	STP Funding CARS (ALL STP Funding Combined)	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants		0.00	0.00	0.00	100.0%

103 Intergovernmental Local Grants

337 07 00 01	WW Cnty 9/10ths Grant - CARS Project	0.00	0.00	0.00	100.0%
337 07 00 02	Port Of WW 9/10ths Grant - CARS Project	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants		0.00	0.00	0.00	100.0%

105 State Grants

334 03 80 00	TIB 8-4-177(006)-1 CARS Project Funding	0.00	0.00	0.00	100.0%
334 03 80 02	Transportation Enhancement (TE) CARS Project	0.00	0.00	0.00	100.0%
001 State Grants		0.00	0.00	0.00	100.0%
334 04 20 01	CERB Award - CARS Project	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

092 Loan Receipts

391 20 00 00	Revenue Bond Proceeds - CARS Utilities	0.00	0.00	0.00	100.0%
000		0.00	0.00	0.00	100.0%
391 10 33 00	Bond Proceeds - CARS Project	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

344 10 00 05	Private Contribution - Port Of Walla Walla Fiber	0.00	0.00	0.00	100.0%
344 10 00 06	Private Contribution - District 14 For CARS Water Infrastructure	0.00	0.00	0.00	100.0%
344 10 00 07	Private Contribution - WWU For Crosswalk Enhancements	0.00	0.00	0.00	100.0%

2018 BUDGET POSITION

City Of College Place
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330 Economic Development Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%
Fund Revenues:	85,050.00	98.55	84,951.45	99.9%

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous				
514 29 41 33 Banking Service Fees/Charges - Econ Dev Fund	0.00	0.00	0.00	100.0%
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				
597 00 03 30 Transfer To Street Improvement Fund	501,864.00	250,000.00	251,864.00	50.2%
070 Operating Transfers	501,864.00	250,000.00	251,864.00	50.2%
070 Interfund Transfers	501,864.00	250,000.00	251,864.00	50.2%

515 Legal

515 Legal				
515 30 41 02 Prof. Legal Services - Whitman Drive Prj	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%

542 Street Department

543 Road & Street General Admin.				
543 70 51 00 Intergov Services & Fees	0.00	0.00	0.00	100.0%
543 Road & Street General Admin.	0.00	0.00	0.00	100.0%
542 Street Department	0.00	0.00	0.00	100.0%

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330 Economic Development Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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596 Capital Expenditures

101 Indirect Federal Grants

595 30 63 54	CARS Project - Construction (STPUS-9936(001))	0.00	0.00	0.00	100.0%
595 30 63 64	CARS Project - Construction (STP Funds 2014 Award)	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants		0.00	0.00	0.00	100.0%

105 State Grants

595 30 63 74	CARS Project - Construction (TIB 8-4-177(006-1))	0.00	0.00	0.00	100.0%
595 30 63 84	CARS Project - Construction (TIB 8-4-177(007-1))	0.00	0.00	0.00	100.0%
595 30 63 94	CARS Project - Construction CERB)	0.00	0.00	0.00	100.0%
105 State Grants		0.00	0.00	0.00	100.0%

594 Capital Improvements

595 10 63 51	CARS Project - Engineering (STP Funds)	0.00	0.00	0.00	100.0%
000		0.00	0.00	0.00	100.0%
595 30 63 04	CARS Construction	0.00	0.00	0.00	100.0%
004	Construction WWTP Facilities	0.00	0.00	0.00	100.0%
595 10 63 01	CARS Engineering Services	0.00	0.00	0.00	100.0%
595 18 63 41	CARS Project - Professional Services - Other Than Engineering	0.00	0.00	0.00	100.0%
595 20 63 02	CARS ROW Services	0.00	0.00	0.00	100.0%
595 20 63 03	CARS ROW Acquisition	0.00	0.00	0.00	100.0%
595 30 63 05	CARS Miscellaneous Expenses	10,000.00	20,676.95	(10,676.95)	0.0%
595 30 63 44	CARS Construction (Bond Funded)	0.00	0.00	0.00	100.0%
595 64 63 00	CARS Traffic Signalization (Developer Funded)	0.00	0.00	0.00	100.0%
595 90 63 06	CARS Construction Engineering & Inspection	0.00	0.00	0.00	100.0%
595 90 63 46	CARS - CE&I (Bond Funded)	0.00	37,029.28	(37,029.28)	0.0%
595 95 63 50	Other Costs (CARS) - Bond Proceeds	0.00	0.00	0.00	100.0%
011 C.A.R.S. Project		10,000.00	57,706.23	(47,706.23)	0.0%
594 Capital Improvements		10,000.00	57,706.23	(47,706.23)	0.0%
596 Capital Expenditures		10,000.00	57,706.23	(47,706.23)	0.0%
Fund Expenditures:		511,864.00	307,706.23	204,157.77	39.9%

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330 Economic Development Fund

Months: 01 To: 08

Fund Excess/(Deficit):	(426,814.00)	(307,607.68)
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340 Economic Development Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous

361 11 00 32 Interest Earned - Econ Development Reserve Fund	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

397 00 00 09 Interfund Transfer To Economic Dev Reserve Fund	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%

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

025 Miscellaneous

514 29 41 23 Banking Service Fees/Charges - Econ Dev Reserve Fund	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

597 00 00 09 INF From #340 To #235 For Debt Service Payment	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%

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

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340 Economic Development Reserve Fund				Months: 01 To: 08	
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Interest & Debt Service					
592 95 83 10 Qtrly Interest Payment Comm Dr. Const Loan	0.00	0.00	0.00	100.0%	
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			

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400 Water Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits

343 40 01 40 Water Front Footage Fees	0.00	0.00	0.00 100.0%
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

006 Charges For Goods & Services

341 70 00 00 Sale Of Merchandise	35,000.00	44,932.55	(9,932.55) 0.0%
001 Charges For Goods & Services	35,000.00	44,932.55	(9,932.55) 0.0%
343 40 01 70 Misc Util Fees/Activation Fees	4,000.00	11,997.76	(7,997.76) 0.0%
343 40 01 75 Misc Util Fee Shut Off/On	0.00	0.00	0.00 100.0%
343 40 01 80 Backflow Inspection Fees	0.00	0.00	0.00 100.0%
004 Fines / Penalties / Charges	4,000.00	11,997.76	(7,997.76) 0.0%
343 40 00 00 Water Sales	1,190,600.00	707,244.20	483,355.80 40.6%
343 40 00 01 Water Sales - Irrigation Only	0.00	20.00	(20.00) 0.0%
343 40 00 02 Water Charges For Utility Tax	0.00	129,926.89	(129,926.89) 0.0%
362 00 00 01 Water - Hydrant Meter & Backflow Rental Fees	500.00	2,786.00	(2,286.00) 0.0%
009 Water	1,191,100.00	839,977.09	351,122.91 29.5%
006 Charges For Goods & Services	1,230,100.00	896,907.40	333,192.60 27.1%
006 Charges For Goods & Services	1,230,100.00	896,907.40	333,192.60 27.1%

012 Fines & Forfeits

006 Charges For Goods & Services

359 90 00 40 Penalty/Late Fee	18,000.00	8,721.38	9,278.62 51.5%
006 Charges For Goods & Services	18,000.00	8,721.38	9,278.62 51.5%
012 Fines & Forfeits	18,000.00	8,721.38	9,278.62 51.5%

025 Miscellaneous

025 Miscellaneous

361 10 00 40 Unrealized Gain/Loss	0.00	(2,254.37)	2,254.37 100.0%
361 11 00 40 Investment Interest	1,500.00	4,494.12	(2,994.12) 0.0%
361 40 00 40 Interests On Delinquent Accounts	0.00	0.00	0.00 100.0%
001 Interest & Other Earnings	1,500.00	2,239.75	(739.75) 0.0%

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400 Water Fund			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
362 00 50 40 Rental Charges / Fees	19,044.00	14,283.00	4,761.00	25.0%
002 Rents & Leases	19,044.00	14,283.00	4,761.00	25.0%
369 10 00 06 Sale Of Surplus - Water	0.00	0.00	0.00	100.0%
369 91 00 40 Other Misc. Revenues	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	20,544.00	16,522.75	4,021.25	19.6%
025 Miscellaneous	20,544.00	16,522.75	4,021.25	19.6%
070 Interfund Transfers				
070 Operating Transfers				
397 00 00 32 Interfund Transfer Fund 310 To Fund 400	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%
370 Capital Contributions				
370 Capital Contributions				
343 40 00 03 Latecomer Fee Capital Contributions - Water System	0.00	0.00	0.00	100.0%
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				
389 10 00 40 Water - Hydrant Meter DEPOSIT	500.00	1,500.00	(1,000.00)	0.0%
080 Non-Revenues	500.00	1,500.00	(1,000.00)	0.0%
380 Non-Revenues	500.00	1,500.00	(1,000.00)	0.0%
534 Water Department				
019 Physical Environment				
395 20 00 40 Insurance Recovery	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%

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400 Water Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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534 Water Utilities

343 40 01 85 Water - Sale Of Materials & Services	0.00	13,504.25	(13,504.25)	0.0%
003 Maintenance	0.00	13,504.25	(13,504.25)	0.0%
534 Water Utilities	0.00	13,504.25	(13,504.25)	0.0%
534 Water Department	0.00	13,504.25	(13,504.25)	0.0%

Fund Revenues:	1,269,144.00	937,155.78	331,988.22	26.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous

534 90 41 00 Professional Financial / Banking Costs	200.00	13.73	186.27	93.1%
000	200.00	13.73	186.27	93.1%
025 Miscellaneous	200.00	13.73	186.27	93.1%
025 Miscellaneous	200.00	13.73	186.27	93.1%

070 Interfund Transfers

070 Operating Transfers

597 34 00 41 Interfund Transfer - Revenue Reserved For Rate-Funded Capital	200,000.00	100,000.00	100,000.00	50.0%
597 34 00 95 Interfund Rentals - Repl	113,000.00	56,500.00	56,500.00	50.0%
597 34 04 32 Interfund Transfer To Capital Projects Fund 431	100,000.00	200,000.00	(100,000.00)	0.0%
070 Operating Transfers	413,000.00	356,500.00	56,500.00	13.7%
070 Interfund Transfers	413,000.00	356,500.00	56,500.00	13.7%

100 Grants

101 Indirect Federal Grants

534 20 41 01 Professional Eng. Svcs - DOH Feasibility Study Grant	0.00	0.00	0.00	100.0%
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

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400 Water Fund		Months: 01 To: 08			
Expenditures		Amt Budgeted	Expenditures	Remaining	
515 Legal					
515 30 41 34	Legal Services - Water	2,000.00	992.50	1,007.50	50.4%
515 41 41 34	Legal Services (External) - Water	0.00	0.00	0.00	100.0%
515 Legal		2,000.00	992.50	1,007.50	50.4%
534 Water Utilities					
534 10 10 00	Wages & OT	78,490.00	50,926.39	27,563.61	35.1%
534 10 10 01	Wages & OT - Work Study Intern	0.00	0.00	0.00	100.0%
534 10 10 02	Wages & OT - Work Study Intern Reimbursed	0.00	0.00	0.00	100.0%
534 10 20 00	Benefits	37,412.00	22,923.57	14,488.43	38.7%
534 10 20 01	Benefits - Work Study Intern	0.00	0.00	0.00	100.0%
534 10 31 01	Office Supplies - Administration	1,200.00	344.48	855.52	71.3%
534 10 35 00	Small Tools/Equipment	300.00	5.86	294.14	98.0%
534 10 41 00	Professional Service	11,000.00	12,997.68	(1,997.68)	0.0%
534 10 42 00	Communication	3,000.00	2,046.74	953.26	31.8%
534 10 43 00	Travel	1,500.00	1,643.66	(143.66)	0.0%
534 10 44 00	External Taxes	87,000.00	62,357.77	24,642.23	28.3%
534 10 44 01	Advertising	500.00	112.99	387.01	77.4%
534 10 44 02	Utility Tax	0.00	0.00	0.00	100.0%
534 10 45 00	Operating Rentals	0.00	0.00	0.00	100.0%
534 10 46 00	Insurance	35,142.00	0.00	35,142.00	100.0%
534 10 49 00	Miscellaneous	2,500.00	1,710.98	789.02	31.6%
534 10 49 01	Registrations/Fees - Training Classes & Seminars	2,000.00	2,135.00	(135.00)	0.0%
594 34 64 02	Machinery/Equipment	0.00	0.00	0.00	100.0%
001 Administration / General		260,044.00	157,205.12	102,838.88	39.5%
534 20 10 00	Salaries & Wages	0.00	0.00	0.00	100.0%
534 20 20 00	Benefits	0.00	0.00	0.00	100.0%
534 20 41 00	Professional Services	0.00	0.00	0.00	100.0%
534 20 49 00	Miscellaneous	0.00	0.00	0.00	100.0%
594 34 64 20	CAD Software Renewal - Engineering	0.00	0.00	0.00	100.0%
002 Administrative/Planning		0.00	0.00	0.00	100.0%
534 50 10 00	Wages & OT	181,625.00	118,500.41	63,124.59	34.8%
534 50 20 00	Benefits	118,498.00	74,405.33	44,092.67	37.2%
534 50 20 01	Benefits Uniforms	1,000.00	428.00	572.00	57.2%
534 50 31 00	Operating Supplies - Maintenance	70,000.00	37,209.07	32,790.93	46.8%
534 50 35 00	Sm Tools/Equipment	1,500.00	99.21	1,400.79	93.4%
534 50 41 00	Professional Services	3,000.00	1,057.34	1,942.66	64.8%
534 50 45 00	Operating Rentals/Leases	500.00	0.00	500.00	100.0%
534 50 48 00	Repairs & Maintenance	7,000.00	1,056.83	5,943.17	84.9%
534 50 49 96	Interfund Rentals - O & M	44,941.00	17,817.46	27,123.54	60.4%
594 34 64 04	Machinery/Equipment	4,500.00	0.00	4,500.00	100.0%
003 Maintenance		432,564.00	250,573.65	181,990.35	42.1%
534 50 51 01	County 911 / Dispatch Services	2,096.00	3,144.00	(1,048.00)	0.0%
534 80 10 00	Wages & OT	9,918.00	6,621.77	3,296.23	33.2%
534 80 20 00	Benefits	5,571.00	3,513.17	2,057.83	36.9%
534 80 31 00	Operating Supplies - General	15,000.00	10,093.08	4,906.92	32.7%
534 80 33 00	Water Purchase For Resale	1,000.00	0.00	1,000.00	100.0%

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400 Water Fund Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 80 35 00	Small Tools/Equipment	1,000.00	198.56	801.44	80.1%
534 80 41 00	Water Utilities - Professional Services - Water Testing	4,500.00	2,898.90	1,601.10	35.6%
534 80 45 00	Operating Rentals/Leases	0.00	0.00	0.00	100.0%
534 80 47 00	Public Utility Services	145,000.00	82,098.92	62,901.08	43.4%
534 80 48 00	Repairs/Maintenance	15,000.00	479.21	14,520.79	96.8%
534 80 51 00	Intergov Maintenance	5,000.00	4,368.40	631.60	12.6%
594 34 64 05	Capital Expenditures/Expenses - Machinery & Equipment	2,000.00	0.00	2,000.00	100.0%
004 Operations / General		206,085.00	113,416.01	92,668.99	45.0%
594 34 61 00	Water Utilities - Latecomer Utilities	0.00	0.00	0.00	100.0%
005 Capital Expenditures		0.00	0.00	0.00	100.0%
534 27 10 00	Water Utilities - Salaries & Wages	80,027.00	50,745.13	29,281.87	36.6%
534 27 20 00	Water Utilities - Personnel Benefits	33,077.00	21,326.60	11,750.40	35.5%
534 27 31 00	Water Utilities - Operating Supplies	2,000.00	0.00	2,000.00	100.0%
534 27 31 01	Water Utilities - Office Supplies	1,000.00	441.35	558.65	55.9%
534 27 35 00	Water Utilities - Small Tools And Minor Equipment	100.00	0.00	100.00	100.0%
534 27 41 00	Water Utilities - Professional Services	18,500.00	9,884.44	8,615.56	46.6%
534 27 42 00	Water Utilities - Communications	5,500.00	3,428.10	2,071.90	37.7%
534 27 43 00	Water Utilities - Travel	500.00	136.48	363.52	72.7%
534 27 45 00	Water Utilities - Operating Rentals & Leases	0.00	0.00	0.00	100.0%
534 27 48 00	Water Utilities - Repairs & Maintenance	700.00	190.82	509.18	72.7%
534 27 49 00	Water Utilities - Miscellaneous	150.00	256.14	(106.14)	0.0%
534 27 49 01	Water Utilities - Registrations/Fees - Trainings & Seminars	750.00	374.12	375.88	50.1%
594 27 64 00	Water Utilities - Machinery & Equipment	0.00	1,358.78	(1,358.78)	0.0%
009 Finance		142,304.00	88,141.96	54,162.04	38.1%
534 Water Utilities		1,040,997.00	609,336.74	431,660.26	41.5%
594 Capital Improvements					
594 34 41 00	Capital Expenditures/Expenses - Professional Services	0.00	0.00	0.00	100.0%
002 Water Utilities		0.00	0.00	0.00	100.0%
594 34 64 01	Capital Expenditures/Expenses - Machinery & Equipment	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		1,042,997.00	610,329.24	432,667.76	41.5%
580 Non-Expenditures					

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400 Water Fund			Months: 01 To: 08	
Expenditures	Amt Budgeted	Expenditures	Remaining	
081 Non Expenditures				
589 10 00 40 Water - Hydrant Meter Deposit Refund	0.00	0.00	0.00	100.0%
081 Non Expenditures	0.00	0.00	0.00	100.0%
580 Non-Expenditures	0.00	0.00	0.00	100.0%
596 Capital Expenditures				
594 Capital Improvements				
594 34 62 00 Professional Servs - Capital Improvemnts	0.00	0.00	0.00	100.0%
594 34 63 04 Other Capital Improvements	0.00	0.00	0.00	100.0%
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				
534 10 91 00 INF Finance Servs Gen	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Expenditures:	1,456,197.00	966,842.97	489,354.03	33.6%
Fund Excess/(Deficit):	(187,053.00)	(29,687.19)		

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401 Wastewater Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits

343 50 01 41 Wastewater Front Footage Fees	0.00	0.00	0.00 100.0%
343 50 02 41 Sewer Assessment Charges	0.00	0.00	0.00 100.0%
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

006 Charges For Goods & Services

341 70 00 02 Wastewater Materials Charges	0.00	0.00	0.00 100.0%
001 Charges For Goods & Services	0.00	0.00	0.00 100.0%
343 50 00 00 Wastewater Charges	1,846,000.00	1,286,233.33	559,766.67 30.3%
343 50 00 02 Wastewater Charges For Utility Tax	0.00	176,007.89	(176,007.89) 0.0%
010 Wastewater	1,846,000.00	1,462,241.22	383,758.78 20.8%
006 Charges For Goods & Services	1,846,000.00	1,462,241.22	383,758.78 20.8%
006 Charges For Goods & Services	1,846,000.00	1,462,241.22	383,758.78 20.8%

012 Fines & Forfeits

006 Charges For Goods & Services

359 90 00 41 Penalty/Late Fee	7,000.00	3,620.14	3,379.86 48.3%
006 Charges For Goods & Services	7,000.00	3,620.14	3,379.86 48.3%
012 Fines & Forfeits	7,000.00	3,620.14	3,379.86 48.3%

019 Physical Environment

019 Physical Environment

343 50 00 41 Misc Util Fees & Charges	0.00	1,452.34	(1,452.34) 0.0%
019 Physical Environment	0.00	1,452.34	(1,452.34) 0.0%
019 Physical Environment	0.00	1,452.34	(1,452.34) 0.0%

025 Miscellaneous

025 Miscellaneous

361 10 00 41 Unrealized Gain/Loss	0.00	(3,427.55)	3,427.55 100.0%
361 11 00 41 Investment Interest WW	2,000.00	5,703.85	(3,703.85) 0.0%

2018 BUDGET POSITION

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401 Wastewater Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
361 40 00 41 Interest On Sewer Delinquent Accounts	0.00	0.00	0.00	100.0%
001 Interest & Other Earnings	2,000.00	2,276.30	(276.30)	0.0%
362 00 90 41 Other Rents/Land Use Chrg	0.00	0.00	0.00	100.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
369 10 00 07 Sale Of Surplus - Wastewater	0.00	0.00	0.00	100.0%
369 91 00 41 Other Misc Revenues	0.00	106,725.45	(106,725.45)	0.0%
005 Other Miscellaneous Revenue	0.00	106,725.45	(106,725.45)	0.0%
025 Miscellaneous	2,000.00	109,001.75	(107,001.75)	0.0%
025 Miscellaneous	2,000.00	109,001.75	(107,001.75)	0.0%

070 Interfund Transfers

070 Operating Transfers

397 00 00 41 Interfund Transfer WWDebtRes To WW Fund	0.00	0.00	0.00	100.0%
397 41 24 01 Transfer Surplus To Operating Fund	72,758.00	0.00	72,758.00	100.0%
000	72,758.00	0.00	72,758.00	100.0%
070 Operating Transfers	72,758.00	0.00	72,758.00	100.0%
070 Interfund Transfers	72,758.00	0.00	72,758.00	100.0%

100 Grants

105 State Grants

334 04 20 41 Department Of Commerce Energy Efficiency Grant	0.00	0.00	0.00	100.0%
334 04 21 41 Department Of Commerce Solar Grant	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

092 Loan Receipts

391 20 00 01 Revenue Bond Proceeds - WWTP Energy Efficiency Project	0.00	0.00	0.00	100.0%
092 Loan Receipts	0.00	0.00	0.00	100.0%

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401 Wastewater Fund Months: 01 To: 08

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

370 Capital Contributions

370 Capital Contributions

343 50 00 04 Latecomer Fee Capital Contributions - WW System	0.00	0.00	0.00	100.0%
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

395 20 00 41 Insurance Recovery	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	0.00	0.00	0.00	100.0%

Fund Revenues:	1,927,758.00	1,576,315.45	351,442.55	18.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous

535 90 41 00 Professional Financial / Banking Costs	200.00	15.65	184.35	92.2%
000	200.00	15.65	184.35	92.2%
025 Miscellaneous	200.00	15.65	184.35	92.2%
025 Miscellaneous	200.00	15.65	184.35	92.2%

070 Interfund Transfers

070 Operating Transfers

597 00 41 33 Transfer From Wastewater Fund To Economic Development Fund	0.00	0.00	0.00	100.0%
597 40 14 11 Transfer For Rate Funded Capital	100,000.00	100,000.00	0.00	0.0%
000	100,000.00	100,000.00	0.00	0.0%
597 35 00 95 Interfund Rentals - Repl.	53,200.00	26,600.00	26,600.00	50.0%
050 Maintenance	53,200.00	26,600.00	26,600.00	50.0%
597 35 08 95 Interfund Rentals - Repl.	53,200.00	26,600.00	26,600.00	50.0%

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401 Wastewater Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
080 Operations/General	53,200.00	26,600.00	26,600.00	50.0%
070 Operating Transfers	206,400.00	153,200.00	53,200.00	25.8%
070 Interfund Transfers	206,400.00	153,200.00	53,200.00	25.8%

535 Wastewater Department

515 Legal

515 30 41 35	Legal Services - Wastewater	2,500.00	0.00	2,500.00	100.0%
515 41 41 35	Legal Services (External) - Wastewater	0.00	0.00	0.00	100.0%
515 Legal		2,500.00	0.00	2,500.00	100.0%

535 Wastewater Utilities

535 10 10 00	Wages & OT	39,823.00	26,206.27	13,616.73	34.2%
535 10 10 01	Wages & OT - Work Study Intern	0.00	0.00	0.00	100.0%
535 10 10 02	Wages & OT - Work Study Intern Reimbursed	0.00	0.00	0.00	100.0%
535 10 20 00	Benefits	17,970.00	11,373.06	6,596.94	36.7%
535 10 20 01	Benefits - Work Study Intern	0.00	0.00	0.00	100.0%
535 10 31 01	Office Supplies - Administration	500.00	133.89	366.11	73.2%
535 10 35 00	Small Tools / Equipment	0.00	2.44	(2.44)	0.0%
535 10 41 00	Professional Services	1,050,000.00	591,065.97	458,934.03	43.7%
535 10 42 00	Communication	900.00	445.78	454.22	50.5%
535 10 43 00	Travel	300.00	306.85	(6.85)	0.0%
535 10 44 00	External Taxes	50,000.00	34,384.69	15,615.31	31.2%
535 10 44 01	Advertising	0.00	307.55	(307.55)	0.0%
535 10 44 02	Utility Tax	0.00	0.00	0.00	100.0%
535 10 45 00	Operating Rentals / Lease	0.00	0.00	0.00	100.0%
535 10 46 00	Insurance	63,918.00	0.00	63,918.00	100.0%
535 10 48 00	Repairs / Maintenance	0.00	0.00	0.00	100.0%
535 10 49 00	Misc	500.00	350.08	149.92	30.0%
535 10 49 01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	500.00	100.0%
535 10 51 00	Intergov Services	0.00	3,776.00	(3,776.00)	0.0%
594 35 64 00	Machinery / Equipment	0.00	0.00	0.00	100.0%
001 Administration / General		1,224,411.00	668,352.58	556,058.42	45.4%
535 20 10 00	Salaries & Wages	0.00	0.00	0.00	100.0%
535 20 20 00	Benefits	0.00	0.00	0.00	100.0%
535 20 31 00	Operating Supplies - Admin. / Planning	0.00	0.00	0.00	100.0%
535 20 35 00	Small Tools & Equipment	0.00	0.00	0.00	100.0%
535 20 41 00	Professional Services	80,000.00	25,369.64	54,630.36	68.3%
535 20 42 00	Communication	0.00	0.00	0.00	100.0%
535 20 43 00	Travel	0.00	0.00	0.00	100.0%
535 20 48 00	Repairs / Maintenance	0.00	0.00	0.00	100.0%
535 20 49 00	Miscellaneous	0.00	0.00	0.00	100.0%
594 35 64 20	CAD Software Renewal - Engineering	0.00	0.00	0.00	100.0%

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401 Wastewater Fund

Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Wastewater Utilities					
002 Administration / Planning		80,000.00	25,369.64	54,630.36	68.3%
535 50 10 00	Wages / OT	0.00	0.00	0.00	100.0%
535 50 20 00	Benefits	0.00	0.00	0.00	100.0%
535 50 20 01	Benefits - Uniforms	0.00	0.00	0.00	100.0%
535 50 31 00	Operating Supplies - Maintenance	0.00	199.14	(199.14)	0.0%
535 50 32 00	Fuel Consumed	0.00	0.00	0.00	100.0%
535 50 35 00	Small Tools / Equipment	0.00	99.21	(99.21)	0.0%
535 50 41 00	Professional Services	0.00	0.00	0.00	100.0%
535 50 44 00	External Taxes & Levies	0.00	0.00	0.00	100.0%
535 50 45 00	Operating Rentals/Leases	2,500.00	0.00	2,500.00	100.0%
535 50 47 00	Public Utility Services	0.00	0.00	0.00	100.0%
535 50 48 00	Repairs / Maintenance	3,000.00	0.00	3,000.00	100.0%
535 50 48 01	Maintenance Of Poplar Farm / Weed Control WWTP	150,000.00	532.50	149,467.50	99.6%
535 50 49 96	Interfund Rentals - O & M	17,322.00	9,469.80	7,852.20	45.3%
535 50 51 00	Intergov Services	500.00	116.36	383.64	76.7%
594 35 64 01	Machinery & Equipment	0.00	0.00	0.00	100.0%
003 Maintenance		173,322.00	10,417.01	162,904.99	94.0%
535 50 51 01	County 911 / Dispatch Services	2,096.00	1,048.00	1,048.00	50.0%
535 80 10 00	Wages / OT	0.00	0.00	0.00	100.0%
535 80 20 00	Personnel Benefits	0.00	0.00	0.00	100.0%
535 80 20 02	Benefits - Uniforms	0.00	0.00	0.00	100.0%
535 80 31 00	Operating Supplies - General	0.00	0.00	0.00	100.0%
535 80 32 00	Fuel Consumed	0.00	0.00	0.00	100.0%
535 80 35 00	Small Tools / Equipment	0.00	0.00	0.00	100.0%
535 80 41 00	Professional Services	15,000.00	16,618.08	(1,618.08)	0.0%
535 80 42 00	Communication	0.00	0.00	0.00	100.0%
535 80 43 00	Travel	0.00	0.00	0.00	100.0%
535 80 45 00	Operating Rentals/Leases	0.00	0.00	0.00	100.0%
535 80 47 00	Public Utility Services	0.00	0.00	0.00	100.0%
535 80 48 00	Repairs / Maintenance Capital Reserve	25,000.00	6,790.70	18,209.30	72.8%
535 80 49 00	Miscellaneous	0.00	0.00	0.00	100.0%
535 80 49 02	Registration/Fees-Training Classes & Seminars	0.00	0.00	0.00	100.0%
535 80 49 96	Interfund Transfers - O&M	17,322.00	9,469.80	7,852.20	45.3%
535 80 51 00	Intergov Services	13,000.00	3,985.11	9,014.89	69.3%
594 35 64 02	Machinery & Equipment	0.00	0.00	0.00	100.0%
004 Operations / General		72,418.00	37,911.69	34,506.31	47.6%
535 80 10 01	Wages / OT Testing	0.00	0.00	0.00	100.0%
535 80 20 01	Benefits - Testing	0.00	0.00	0.00	100.0%
535 80 31 02	Operating Supplies - Testing	0.00	0.00	0.00	100.0%
535 80 35 01	Sm Tools / Equipment	0.00	0.00	0.00	100.0%
535 80 41 01	Professional Services	0.00	0.00	0.00	100.0%
535 80 48 01	Repairs / Maintenance	0.00	0.00	0.00	100.0%
535 80 49 01	Miscellaneous	0.00	0.00	0.00	100.0%
535 80 51 01	Intergovernmental Servs.	0.00	0.00	0.00	100.0%
594 35 61 21	Sewer Utilities - Latecomer Utilities	0.00	0.00	0.00	100.0%
594 35 64 04	Machinery & Equipment - Lab Replacement	0.00	0.00	0.00	100.0%

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401 Wastewater Fund

Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Wastewater Utilities					
005 Operations / Testing		0.00	0.00	0.00	100.0%
535 27 10 00	Sewer Utilities - Salaries & Wages	83,730.00	53,109.91	30,620.09	36.6%
535 27 20 00	Sewer Utilities - Personnel Benefits	34,625.00	22,297.94	12,327.06	35.6%
535 27 31 00	Sewer Utilities - Operating Supplies	3,000.00	0.00	3,000.00	100.0%
535 27 31 01	Sewer Utilities - Office Supplies	2,000.00	500.92	1,499.08	75.0%
535 27 35 00	Sewer Utilities - Small Tools And Minor Equipment	200.00	0.00	200.00	100.0%
535 27 41 00	Sewer Utilities - Professional Services	36,000.00	19,135.47	16,864.53	46.8%
535 27 42 00	Sewer Utilities - Communications	9,000.00	4,721.67	4,278.33	47.5%
535 27 43 00	Sewer Utilities - Travel	500.00	125.84	374.16	74.8%
535 27 45 00	Sewer Utilities - Operating Rentals & Leases	0.00	0.00	0.00	100.0%
535 27 48 00	Sewer Utilities - Repairs & Maintenance	1,000.00	331.96	668.04	66.8%
535 27 49 00	Sewer Utilities - Miscellaneous	500.00	259.29	240.71	48.1%
535 27 49 01	Sewer Utilities - Registrations/Fees - Trainings & Seminars	750.00	359.77	390.23	52.0%
594 27 64 01	Sewer Utilities - Machinery & Equipment	0.00	1,311.48	(1,311.48)	0.0%
012 Finance		171,305.00	102,154.25	69,150.75	40.4%
535 Wastewater Utilities		1,721,456.00	844,205.17	877,250.83	51.0%
535 Wastewater Department		1,723,956.00	844,205.17	879,750.83	51.0%
596 Capital Expenditures					
594 Capital Improvements					
594 35 64 03	Capital Expenditures/Expenses - Machinery & Equipment	0.00	0.00	0.00	100.0%
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					
535 10 91 00	INF Finance Services	0.00	0.00	0.00	100.0%
070 Operating Transfers		0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	100.0%
Fund Expenditures:		1,930,556.00	997,420.82	933,135.18	48.3%

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401 Wastewater Fund

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Fund Excess/(Deficit):	(2,798.00)	578,894.63
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402 Stormwater Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services

343 10 00 00 Stormwater Charges	0.00	0.00	0.00	100.0%
343 10 00 02 Stormwater Charges For Utility Tax	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%

012 Fines & Forfeits

006 Charges For Goods & Services

359 90 00 42 Penalty/Late Fee - Stormwater	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	0.00	0.00	0.00	100.0%

370 Capital Contributions

370 Capital Contributions

343 10 00 03 Latecomer Fee Capital Contributions - Stormwater	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

Fund Revenues:	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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531 Stormwater

531 Stormwater

531 10 10 00 Wages & OT - Stormwater Administration	0.00	0.00	0.00	100.0%
531 10 20 00 Benefits - Stormwater Administration	0.00	0.00	0.00	100.0%
531 10 31 00 Operating Supplies - Stormwater Administration	0.00	0.00	0.00	100.0%
531 10 31 01 Office Supplies - Stormwater Administration	0.00	0.00	0.00	100.0%
531 10 42 00 Communications - Stormwater Administration	0.00	0.00	0.00	100.0%
531 10 43 00 Travel Expense - Stormwater Administration	0.00	0.00	0.00	100.0%
531 10 44 00 External Taxes - Stormwater	0.00	0.00	0.00	100.0%
531 10 44 01 Advertising - Stormwater	0.00	0.00	0.00	100.0%
531 10 46 00 Insurance - Stormwater	0.00	0.00	0.00	100.0%
531 10 49 00 Miscellaneous - Stormwater	0.00	0.00	0.00	100.0%

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City Of College Place
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402 Stormwater Fund

Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Stormwater					
531 10 49 01	Registrations/Fees - Training Classes Stormwater	0.00	0.00	0.00	100.0%
531 20 10 00	Wages & OT - Stormwater Engineering	0.00	0.00	0.00	100.0%
531 20 20 00	Benefits - Stormwater Engineering	0.00	0.00	0.00	100.0%
531 20 31 00	Operating Supplies - Stormwater Engineering	0.00	0.00	0.00	100.0%
531 20 31 01	Office Supplies - Stormwater Engineering	0.00	0.00	0.00	100.0%
531 20 41 00	Professional Services - Stormwater Engineering	0.00	0.00	0.00	100.0%
531 20 43 00	Travel Expense - Stormwater Engineering	0.00	0.00	0.00	100.0%
531 50 10 00	Wages & OT - Stormwater Maintenance	0.00	0.00	0.00	100.0%
531 50 20 00	Benefits - Stormwater Maintenance	0.00	0.00	0.00	100.0%
531 50 31 00	Operating Supplies - Stormwater Maintenance	0.00	0.00	0.00	100.0%
531 50 35 00	Sm Tools/Equipment - Stormwater Maintenance	0.00	0.00	0.00	100.0%
531 50 41 00	Professional Services - Stormwater Maintenance	0.00	0.00	0.00	100.0%
531 50 45 00	Operating Rentals/Leases - Stormwater Maintenance	0.00	0.00	0.00	100.0%
531 50 48 00	Repairs & Maintenance - Stormwater Maintenance	0.00	0.00	0.00	100.0%
531 50 49 96	Interfund Rentals - O&M - Stormwater Maintenance	0.00	0.00	0.00	100.0%
531 50 51 01	County 911 / Dispatch Services - Stormwater Maintenance	0.00	0.00	0.00	100.0%
531 80 10 00	Wages & OT - Stormwater Operations/General	0.00	0.00	0.00	100.0%
531 80 20 00	Benefits - Stormwater Operations/General	0.00	0.00	0.00	100.0%
531 80 31 00	Operating Supplies - Stormwater Operations/General	0.00	0.00	0.00	100.0%
531 80 41 00	Professional Services - Stormwater Operations/General	0.00	0.00	0.00	100.0%
531 80 48 00	Repairs/Maintenance - Stormwater Operations/General	0.00	0.00	0.00	100.0%
531 80 51 00	Intergov Maintenance - Stormwater Operations/General	0.00	0.00	0.00	100.0%
531 Stormwater		0.00	0.00	0.00	100.0%
531 Stormwater		0.00	0.00	0.00	100.0%
Fund Expenditures:		0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):		0.00	0.00		

2018 BUDGET POSITION

City Of College Place
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410 Water Capital Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits

321 50 00 40 Utility Permits	140,000.00	155,500.00	(15,500.00)	0.0%
003 Licenses & Permits	140,000.00	155,500.00	(15,500.00)	0.0%
003 Permits & Licenses	140,000.00	155,500.00	(15,500.00)	0.0%

025 Miscellaneous

025 Miscellaneous

361 11 00 42 Investment Interest - Water Equip Reserv	300.00	3,164.12	(2,864.12)	0.0%
000	300.00	3,164.12	(2,864.12)	0.0%
361 10 00 42 Unrealized Gain/Loss	0.00	(2,404.98)	2,404.98	100.0%
001 Interest & Other Earnings	0.00	(2,404.98)	2,404.98	100.0%
369 10 00 10 Sale Of Surplus - Water Capital Reserve	0.00	0.00	0.00	100.0%
395 10 04 10 Proceeds From Sale Of Capital Assets	18,000.00	29,000.00	(11,000.00)	0.0%
005 Other Miscellaneous Revenue	18,000.00	29,000.00	(11,000.00)	0.0%
025 Miscellaneous	18,300.00	29,759.14	(11,459.14)	0.0%

026 Rentals & Leases

362 00 50 13 Lease Payment (Annual) - Consolidated Irrigation District #14	70,000.00	0.00	70,000.00	100.0%
026 Rentals & Leases	70,000.00	0.00	70,000.00	100.0%
025 Miscellaneous	88,300.00	29,759.14	58,540.86	66.3%

070 Interfund Transfers

070 Operating Transfers

397 34 00 41 Interfund Transfer - Revenue Reserved For Rate-funded Capital	200,000.00	100,000.00	100,000.00	50.0%
397 34 00 95 INF Equip/Veh Lease/Repl.	113,000.00	56,500.00	56,500.00	50.0%
070 Operating Transfers	313,000.00	156,500.00	156,500.00	50.0%
070 Interfund Transfers	313,000.00	156,500.00	156,500.00	50.0%

107 Loan Proceeds

092 Loan Receipts

391 20 04 31 Revenue Bond Proceeds	4,143,558.00	0.00	4,143,558.00	100.0%
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2018 BUDGET POSITION

City Of College Place
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410 Water Capital Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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092 Loan Receipts

092 Loan Receipts	4,143,558.00	0.00	4,143,558.00	100.0%
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107 Loan Proceeds	4,143,558.00	0.00	4,143,558.00	100.0%
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Fund Revenues:	4,684,858.00	341,759.14	4,343,098.86	92.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous

534 10 41 41 Banking Service Fees/Charges - W Cap Res Fund	70.00	8.42	61.58	88.0%
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000	70.00	8.42	61.58	88.0%
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025 Miscellaneous	70.00	8.42	61.58	88.0%
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025 Miscellaneous	70.00	8.42	61.58	88.0%
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070 Interfund Transfers

070 Operating Transfers

597 00 04 31 Transfer To 431	0.00	0.00	0.00	100.0%
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597 00 40 33 Transfer From Water Capital Reserve Fund To Economic Development Fund	0.00	0.00	0.00	100.0%
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070 Operating Transfers	0.00	0.00	0.00	100.0%
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070 Interfund Transfers	0.00	0.00	0.00	100.0%
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596 Capital Expenditures

594 Capital Improvements

594 34 61 41 Water Utility Land And Land Improvements	970,150.00	18,017.11	952,132.89	98.1%
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594 34 62 41 Water Utility Building Improvements	8,500.00	0.00	8,500.00	100.0%
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594 34 63 01 Water Utility Capital - C Street	0.00	4,300.41	(4,300.41)	0.0%
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594 34 63 03 Water Utility Capital Expenditures	2,615,000.00	34,145.21	2,580,854.79	98.7%
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594 34 64 41 Water Utility Equipment	375,000.00	128,870.09	246,129.91	65.6%
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594 Capital Improvements	3,968,650.00	185,332.82	3,783,317.18	95.3%
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596 Capital Expenditures	3,968,650.00	185,332.82	3,783,317.18	95.3%
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Fund Expenditures:	3,968,720.00	185,341.24	3,783,378.76	95.3%
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2018 BUDGET POSITION

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410 Water Capital Reserve Fund

Months: 01 To: 08

Fund Excess/(Deficit):	716,138.00	156,417.90
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411 Wastewater Capital Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits

321 50 00 41 Utility Permits	147,000.00	148,500.00	(1,500.00)	0.0%
003 Licenses & Permits	147,000.00	148,500.00	(1,500.00)	0.0%
003 Permits & Licenses	147,000.00	148,500.00	(1,500.00)	0.0%

025 Miscellaneous

025 Miscellaneous

361 11 00 43 Investment Interest - WW Equip Resev	1,000.00	6,159.57	(5,159.57)	0.0%
000	1,000.00	6,159.57	(5,159.57)	0.0%
361 10 00 43 Unrealized Gain/Loss	0.00	(3,800.17)	3,800.17	100.0%
001 Interest & Other Earnings	0.00	(3,800.17)	3,800.17	100.0%
369 10 00 11 Sale Of Surplus - Wastewater Capital Reserve	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	2,359.40	(1,359.40)	0.0%
025 Miscellaneous	1,000.00	2,359.40	(1,359.40)	0.0%

070 Interfund Transfers

070 Operating Transfers

397 00 04 11 Transfer From Wastewater Debt Service #412	0.00	0.00	0.00	100.0%
397 35 00 95 INF Equip/Veh Lease/Repl.	53,200.00	26,600.00	26,600.00	50.0%
397 35 08 95 INF Equip/Veh Lease/Repl.	53,200.00	26,600.00	26,600.00	50.0%
397 40 14 11 Transfer For Rate Funded Capital	100,000.00	100,000.00	0.00	0.0%
397 41 24 11 Transfer Of Surplus To Capital Reserve	61,436.00	0.00	61,436.00	100.0%
070 Operating Transfers	267,836.00	153,200.00	114,636.00	42.8%
070 Interfund Transfers	267,836.00	153,200.00	114,636.00	42.8%

370 Capital Contributions

370 Capital Contributions

367 11 35 41 Pacific Power Energy FinAnswer Incentive Agrmnt	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

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411 Wastewater Capital Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions	0.00	0.00	0.00	100.0%

535 Wastewater Department

090 Disposition Of Fixed Assets

395 20 04 11 Compensation For Loss/Impairment Of Capital Assets	0.00	0.00	0.00	100.0%
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090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
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535 Wastewater Department	0.00	0.00	0.00	100.0%
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Fund Revenues:	415,836.00	304,059.40	111,776.60	26.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous

535 10 41 41 Banking Service Fees/Charges - WW Cap Res Fund	50.00	17.62	32.38	64.8%
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000	50.00	17.62	32.38	64.8%
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025 Miscellaneous	50.00	17.62	32.38	64.8%
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025 Miscellaneous	50.00	17.62	32.38	64.8%
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535 Wastewater Department

594 Capital Improvements

594 35 63 01 Other Improvements	0.00	45,873.76	(45,873.76)	0.0%
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594 Capital Improvements	0.00	45,873.76	(45,873.76)	0.0%
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535 Wastewater Department	0.00	45,873.76	(45,873.76)	0.0%
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596 Capital Expenditures

594 Capital Improvements

594 35 41 00 Capital Expenditures/Expenses - Professional Services	0.00	0.00	0.00	100.0%
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005 Planning & Design	0.00	0.00	0.00	100.0%
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594 35 64 41 Wastewater Capital Equipment	818,000.00	122,514.92	695,485.08	85.0%
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009 Wastewater Utilities	818,000.00	122,514.92	695,485.08	85.0%
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595 35 63 33 Other Improvements	440,000.00	0.00	440,000.00	100.0%
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2018 BUDGET POSITION

City Of College Place
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411 Wastewater Capital Reserve Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
011 C.A.R.S. Project	440,000.00	0.00	440,000.00	100.0%
594 Capital Improvements	1,258,000.00	122,514.92	1,135,485.08	90.3%
596 Capital Expenditures	1,258,000.00	122,514.92	1,135,485.08	90.3%
Fund Expenditures:	1,258,050.00	168,406.30	1,089,643.70	86.6%
Fund Excess/(Deficit):	(842,214.00)	135,653.10		

2018 BUDGET POSITION

City Of College Place
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412 Wastewater Debt Service Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services

343 50 00 51 LT Debt Collection For Sewer Utility	794,500.00	485,708.59	308,791.41	38.9%
006 Charges For Goods & Services	794,500.00	485,708.59	308,791.41	38.9%
006 Charges For Goods & Services	794,500.00	485,708.59	308,791.41	38.9%

025 Miscellaneous

025 Miscellaneous

361 11 00 44 Investment Interest Earned	1,500.00	2,910.40	(1,410.40)	0.0%
025 Miscellaneous	1,500.00	2,910.40	(1,410.40)	0.0%
025 Miscellaneous	1,500.00	2,910.40	(1,410.40)	0.0%

Fund Revenues:	796,000.00	488,618.99	307,381.01	38.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous

535 10 41 42 Banking Service Fees/Charges - WW LTD Res Fund	25.00	11.85	13.15	52.6%
025 Miscellaneous	25.00	11.85	13.15	52.6%
025 Miscellaneous	25.00	11.85	13.15	52.6%

070 Interfund Transfers

070 Operating Transfers

597 00 00 25 IFT To W/S Rev Bond #425 For Sewer Portion (40%)	0.00	0.00	0.00	100.0%
597 00 00 35 IFT From WWDSF To 330 Fund For Econ Dev.	0.00	0.00	0.00	100.0%
597 00 00 42 Interfund Transfer WWDebtRes To WW Fund	0.00	0.00	0.00	100.0%
597 00 04 11 Transfer To Wastewater Capital Reserve #411	0.00	0.00	0.00	100.0%
597 41 24 01 Transfer Surplus To Operating Fund	72,758.00	0.00	72,758.00	100.0%
597 41 24 11 Transfer Of Surplus To Capital Reserve	61,436.00	0.00	61,436.00	100.0%
070 Operating Transfers	134,194.00	0.00	134,194.00	100.0%
070 Interfund Transfers	134,194.00	0.00	134,194.00	100.0%

2018 BUDGET POSITION

City Of College Place
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412 Wastewater Debt Service Fund

Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
590 Long Term Debt Payment/Interes					
591 Interest & Debt Service					
591 35 78 51	Loan Payment SRF - Principal L990018A/B	259,169.00	259,168.20	0.80	0.0%
591 35 78 52	Loan Payment PWTF - Principal PW98-791-015	374,043.00	374,042.19	0.81	0.0%
001 Long Term Debt Redemption		633,212.00	633,210.39	1.61	0.0%
592 35 83 51	PWTF Loan Payment - Interest PW98-791-015	3,741.00	3,740.42	0.58	0.0%
002 Interest & Other Debt Costs		3,741.00	3,740.42	0.58	0.0%
591 Interest & Debt Service		636,953.00	636,950.81	2.19	0.0%
590 Long Term Debt Payment/Interes		636,953.00	636,950.81	2.19	0.0%
Fund Expenditures:		771,172.00	636,962.66	134,209.34	17.4%
Fund Excess/(Deficit):		24,828.00	(148,343.67)		

2018 BUDGET POSITION

City Of College Place
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413 Water Capital Improvement Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services

343 40 01 43 Capital Reserve Fund Collections	825,000.00	554,236.91	270,763.09	32.8%
006 Charges For Goods & Services	825,000.00	554,236.91	270,763.09	32.8%
006 Charges For Goods & Services	825,000.00	554,236.91	270,763.09	32.8%

070 Interfund Transfers

070 Operating Transfers

397 00 00 43 Interfund Transfer From Water Const Fund #310 To WCIR #413	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%

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

361 11 00 13 Interest - Water Capital Reserve Fund	2,500.00	7,277.01	(4,777.01)	0.0%
000	2,500.00	7,277.01	(4,777.01)	0.0%
591 Interest & Debt Service	2,500.00	7,277.01	(4,777.01)	0.0%
590 Long Term Debt Payment/Interes	2,500.00	7,277.01	(4,777.01)	0.0%

Fund Revenues:	827,500.00	561,513.92	265,986.08	32.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous

534 10 41 43 Banking Service Fees/Charges - W LTD Res Fund	350.00	29.57	320.43	91.6%
025 Miscellaneous	350.00	29.57	320.43	91.6%
025 Miscellaneous	350.00	29.57	320.43	91.6%

070 Interfund Transfers

070 Operating Transfers

2018 BUDGET POSITION

City Of College Place
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413 Water Capital Improvement Reserve Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
597 00 00 26 IFT To W/S Rev Bond 07 - Water Portion (60%)	0.00	0.00	0.00	100.0%
597 00 00 31 Interfund Transfer To Water Const Fund #310 From WCIR #413	0.00	0.00	0.00	100.0%
597 00 04 26 Transfer To Fund 426	303,470.00	303,470.00	0.00	0.0%
070 Operating Transfers	303,470.00	303,470.00	0.00	0.0%
070 Interfund Transfers	303,470.00	303,470.00	0.00	0.0%

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 34 78 00 Loan Payment SRF Principal 04-65104-005	87,600.00	0.00	87,600.00	100.0%
591 34 78 01 Loan Payment PWTF Principal PW-05-691-010	168,886.00	168,885.23	0.77	0.0%
591 34 78 04 Principal PWTF Loan 2007 PC08-951-011	253,665.00	253,664.48	0.52	0.0%
591 34 78 05 Loan Payment DOH Well #1 Principal	102,184.00	0.00	102,184.00	100.0%
001 Long Term Debt Redemption	612,335.00	422,549.71	189,785.29	31.0%
592 34 83 00 Loan Payment SRF Interest 04-65104-005	10,512.00	0.00	10,512.00	100.0%
592 34 83 01 Loan Payment PWTF Interest PW-05-691-010	6,756.00	6,755.41	0.59	0.0%
592 34 83 04 Interest PWTF Loan 2007 PC08-951-011	13,952.00	13,951.55	0.45	0.0%
592 34 83 05 Interest Payment DOH Well #1	22,500.00	0.00	22,500.00	100.0%
002 Interest & Other Debt Costs	53,720.00	20,706.96	33,013.04	61.5%
591 Interest & Debt Service	666,055.00	443,256.67	222,798.33	33.5%
590 Long Term Debt Payment/Interes	666,055.00	443,256.67	222,798.33	33.5%

Fund Expenditures:	969,875.00	746,756.24	223,118.76	23.0%
Fund Excess/(Deficit):	(142,375.00)	(185,242.32)		

2018 BUDGET POSITION

City Of College Place
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425 Water & Sewer Revenue Bond Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous

361 11 00 25 Investment Interest	10.00	2,093.13	(2,083.13)	0.0%
001 Interest & Other Earnings	10.00	2,093.13	(2,083.13)	0.0%
025 Miscellaneous	10.00	2,093.13	(2,083.13)	0.0%
025 Miscellaneous	10.00	2,093.13	(2,083.13)	0.0%

070 Interfund Transfers

070 Operating Transfers

397 00 00 25 IFT W/S Revenue Bond #425 From WCIRF #413	0.00	0.00	0.00	100.0%
397 00 00 26 IFT W/S Revenue Bond #425 From WWDSF #412	0.00	0.00	0.00	100.0%
397 00 04 25 Transfer From Fund 426	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%

Fund Revenues:	10.00	2,093.13	(2,083.13)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous

538 51 41 25 Banking Service Fees/Charges - W/S Debt Res Fund	0.00	8.33	(8.33)	0.0%
000	0.00	8.33	(8.33)	0.0%
025 Miscellaneous	0.00	8.33	(8.33)	0.0%
025 Miscellaneous	0.00	8.33	(8.33)	0.0%

590 Long Term Debt Payment/Interes

591 Interest & Debt Service

591 34 72 25 Principle Payment 2007 W/S Revenue Bond	0.00	0.00	0.00	100.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
592 14 89 25 Other Admin Costs	0.00	(174.25)	174.25	100.0%
592 34 83 25 Interest Payment 2007 W/S Revenue Bond	0.00	0.00	0.00	100.0%

2018 BUDGET POSITION

City Of College Place
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425 Water & Sewer Revenue Bond Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
002 Interest & Other Debt Costs	0.00	(174.25)	174.25	100.0%
591 Interest & Debt Service	0.00	(174.25)	174.25	100.0%
590 Long Term Debt Payment/Interes	0.00	(174.25)	174.25	100.0%
Fund Expenditures:	0.00	(165.92)	165.92	100.0%
Fund Excess/(Deficit):	10.00	2,259.05		

2018 BUDGET POSITION

City Of College Place
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426 2007 Water/Sewer Bond Reserve Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous

361 11 00 26 Interest Earned	200.00	1,169.91	(969.91)	0.0%
001 Interest & Other Earnings	200.00	1,169.91	(969.91)	0.0%
025 Miscellaneous	200.00	1,169.91	(969.91)	0.0%
025 Miscellaneous	200.00	1,169.91	(969.91)	0.0%

070 Interfund Transfers

070 Operating Transfers

397 00 04 26 Transfer From Fund 413	303,470.00	303,470.00	0.00	0.0%
070 Operating Transfers	303,470.00	303,470.00	0.00	0.0%
070 Interfund Transfers	303,470.00	303,470.00	0.00	0.0%

107 Loan Proceeds

092 Loan Receipts

391 20 04 26 Revenue Bond Proceeds - Debt Reserve	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%

Fund Revenues:	303,670.00	304,639.91	(969.91)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous

538 51 41 26 Banking Service Fees/Charges - W/S Bond Res Fund	0.00	4.23	(4.23)	0.0%
000	0.00	4.23	(4.23)	0.0%
025 Miscellaneous	0.00	4.23	(4.23)	0.0%
025 Miscellaneous	0.00	4.23	(4.23)	0.0%

070 Interfund Transfers

070 Operating Transfers

2018 BUDGET POSITION

City Of College Place
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426 2007 Water/Sewer Bond Reserve Fund			Months: 01 To: 08	
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
597 00 04 25 Transfer To Fund 425	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%
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service				
591 34 20 17 Principle Payment On 2017 Revenue Bonds	176,288.00	0.00	176,288.00	100.0%
001 Long Term Debt Redemption	176,288.00	0.00	176,288.00	100.0%
592 34 20 17 Interest Payment Of 2017 Revenue Bonds	127,182.00	0.00	127,182.00	100.0%
002 Interest & Other Debt Costs	127,182.00	0.00	127,182.00	100.0%
591 Interest & Debt Service	303,470.00	0.00	303,470.00	100.0%
590 Long Term Debt Payment/Interes	303,470.00	0.00	303,470.00	100.0%
Fund Expenditures:	303,470.00	4.23	303,465.77	100.0%
Fund Excess/(Deficit):	200.00	304,635.68		

2018 BUDGET POSITION

City Of College Place
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431 Water System Construction Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous				
361 10 00 31 Unrealized Gain/Loss	0.00	(76.67)	76.67	100.0%
361 11 00 31 Investment Interest	0.00	151.39	(151.39)	0.0%
001 Interest & Other Earnings	0.00	74.72	(74.72)	0.0%
361 11 00 33 Interest Earned - PWTF	0.00	0.00	0.00	100.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	74.72	(74.72)	0.0%
025 Miscellaneous	0.00	74.72	(74.72)	0.0%

070 Interfund Transfers

070 Operating Transfers

397 00 00 31 Intefund Transfer From WCIR #310 To Water Const Fund #410	0.00	0.00	0.00	100.0%
397 00 04 31 Transfer From 410	0.00	0.00	0.00	100.0%
397 00 04 32 Transfer From Water Fund 400	100,000.00	200,000.00	(100,000.00)	0.0%
070 Operating Transfers	100,000.00	200,000.00	(100,000.00)	0.0%
070 Interfund Transfers	100,000.00	200,000.00	(100,000.00)	0.0%

107 Loan Proceeds

111 State Loans

391 80 00 41 DOH Loan Proceeds	4,500,000.00	0.00	4,500,000.00	100.0%
111 State Loans	4,500,000.00	0.00	4,500,000.00	100.0%
107 Loan Proceeds	4,500,000.00	0.00	4,500,000.00	100.0%

390 Loan Proceeds

111 State Loans

391 80 00 04 PWTF 2008 Loan - Eastside Water Imp Prj PC08-951-011	0.00	0.00	0.00	100.0%
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	4,600,000.00	200,074.72	4,399,925.28	95.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	

2018 BUDGET POSITION

City Of College Place
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431 Water System Construction Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous

534 10 49 31	Banking Service Fees/Charges - W Const Fund	50.00	0.43	49.57	99.1%
000		50.00	0.43	49.57	99.1%
025 Miscellaneous		50.00	0.43	49.57	99.1%
025 Miscellaneous		50.00	0.43	49.57	99.1%

070 Interfund Transfers

070 Operating Transfers

597 00 00 32	Interfund Transfer Fund 310 To Fund 400	0.00	0.00	0.00	100.0%
597 00 00 43	Interfund Transfer To WCIR #413 From Water Const Fund #310	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%

596 Capital Expenditures

110 Federal Loans

594 34 62 04	Other Intergov Charges - City Costs PC08-951-011	0.00	0.00	0.00	100.0%
110 Federal Loans		0.00	0.00	0.00	100.0%

111 State Loans

594 34 61 01	Land Acquisition / ROW - PWTF08 PC08-951-011	0.00	0.00	0.00	100.0%
594 34 62 01	Other Costs Water Facility - PWTF08 PC08-951-011	0.00	0.00	0.00	100.0%
003 PWTF State Loans		0.00	0.00	0.00	100.0%
594 34 62 02	Construction Contracts PWTF 08 Loan PC08-951-011	0.00	0.00	0.00	100.0%
594 34 62 03	Engineering Services PWTF08 Loan PC08-951-011	0.00	0.00	0.00	100.0%
005 PWTF State Loan PC08-951-011		0.00	0.00	0.00	100.0%
111 State Loans		0.00	0.00	0.00	100.0%

534 Water Utilities

594 34 62 32	Water Fac. CITY PORTION	0.00	0.00	0.00	100.0%
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2018 BUDGET POSITION

City Of College Place
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431 Water System Construction Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	0.00	0.00	0.00	100.0%
594 Capital Improvements				
594 34 63 02 Water Utility Capital Expenditures	4,500,000.00	174,847.82	4,325,152.18	96.1%
594 34 63 31 Construction	0.00	0.00	0.00	100.0%
594 Capital Improvements	4,500,000.00	174,847.82	4,325,152.18	96.1%
596 Capital Expenditures	4,500,000.00	174,847.82	4,325,152.18	96.1%
Fund Expenditures:	4,500,050.00	174,848.25	4,325,201.75	96.1%
Fund Excess/(Deficit):	99,950.00	25,226.47		

2018 BUDGET POSITION

City Of College Place
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500 Equipment Rental & Replacement Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous

361 10 00 50 Unrealized Gain/Loss	0.00	(257.45)	257.45 100.0%
361 11 00 50 Investment Interest	500.00	842.08	(342.08) 0.0%
362 00 00 00 Equip & Vehicle Rental	1,000.00	1,144.48	(144.48) 0.0%
001 Interest & Other Earnings	1,500.00	1,729.11	(229.11) 0.0%
369 10 00 08 Sale Of Surplus - ER&R	0.00	0.00	0.00 100.0%
369 91 00 50 Other Misc. Revenues	0.00	0.00	0.00 100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00 100.0%
025 Miscellaneous	1,500.00	1,729.11	(229.11) 0.0%
025 Miscellaneous	1,500.00	1,729.11	(229.11) 0.0%

070 Interfund Transfers

070 Operating Transfers

397 00 00 50 Transfer From CE For Police Vehicle Purchase	0.00	0.00	0.00 100.0%
397 00 00 51 Transfer From CE For Fire Truck Lease Payment	0.00	0.00	0.00 100.0%
397 00 01 20 Interfund Transfer From Criminal Justice	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%

107 Loan Proceeds

092 Loan Receipts

391 10 00 02 Proceeds LTGO 2015 Issue (Fire Engine)	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%

548 Equipment Rental & Replacement

020 Economic Environment

395 20 00 50 Insurance Compensation For Loss	0.00	0.00	0.00 100.0%
020 Economic Environment	0.00	0.00	0.00 100.0%

070 Operating Transfers

348 65 00 01 INF - O & M	324,410.00	131,921.00	192,489.00 59.3%
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2018 BUDGET POSITION

City Of College Place
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500 Equipment Rental & Replacement Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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070 Operating Transfers

070 Operating Transfers	324,410.00	131,921.00	192,489.00	59.3%
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548 Equipment Rental & Replacement	324,410.00	131,921.00	192,489.00	59.3%
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Fund Revenues:	325,910.00	133,650.11	192,259.89	59.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Department

522 Fire Control

594 22 64 75 Fire Engine Purchase	0.00	0.00	0.00	100.0%
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002 Fire Suppression	0.00	0.00	0.00	100.0%
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594 22 64 76 Fire Mobilization Equipment	0.00	0.00	0.00	100.0%
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010 Mobilization Program	0.00	0.00	0.00	100.0%
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522 Fire Control	0.00	0.00	0.00	100.0%
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522 Fire Department	0.00	0.00	0.00	100.0%
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542 Street Department

594 Capital Improvements

594 42 64 00 Equipment Purchase	0.00	0.00	0.00	100.0%
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594 Capital Improvements	0.00	0.00	0.00	100.0%
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542 Street Department	0.00	0.00	0.00	100.0%
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548 Equipment Rental & Replacement

515 Legal

515 30 41 50 Legal Services - ER&R	0.00	0.00	0.00	100.0%
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515 41 41 50 Legal Services (External) - ER&R	0.00	0.00	0.00	100.0%
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515 Legal	0.00	0.00	0.00	100.0%
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548 Equipment Rental & Replacement

548 70 10 00 Wages & OT	14,613.00	9,002.07	5,610.93	38.4%
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548 70 20 00 Personnel Benefits	7,130.00	4,125.53	3,004.47	42.1%
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548 70 31 00 Operating Supplies - ER&R	0.00	2.45	(2.45)	0.0%
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Administration

548 70 31 01 Office Supplies - ER&R Administration	500.00	223.58	276.42	55.3%
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548 70 35 00 Small Tools / Equipment	150.00	1.47	148.53	99.0%
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548 70 41 00 Professional Services	0.00	0.07	(0.07)	0.0%
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2018 BUDGET POSITION

City Of College Place
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500 Equipment Rental & Replacement

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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548 Equipment Rental & Replacement

548 70 42 00	Communication	600.00	287.63	312.37	52.1%
548 70 43 00	Travel	1,000.00	1,422.13	(422.13)	0.0%
548 70 44 00	External Taxes	0.00	0.00	0.00	100.0%
548 70 44 01	Advertising	0.00	7.90	(7.90)	0.0%
548 70 45 00	Operating Rentals	0.00	0.00	0.00	100.0%
548 70 46 00	Insurance	39,702.00	0.00	39,702.00	100.0%
548 70 47 00	Public Utility Services	8,000.00	4,041.91	3,958.09	49.5%
548 70 48 00	Repairs / Maintenance	0.00	0.00	0.00	100.0%
548 70 49 00	Miscellaneous	500.00	390.00	110.00	22.0%
548 70 49 01	Registrations/Fees - Training Classes & Seminars	1,000.00	595.00	405.00	40.5%
548 70 51 00	Intergovernmental Services	0.00	0.00	0.00	100.0%
548 79 41 00	Professional Financial / Banking Costs	150.00	2.75	147.25	98.2%
594 48 64 02	Machinery / Equipment	0.00	0.00	0.00	100.0%

001 Administration/Overhead Costs	73,345.00	20,102.49	53,242.51	72.6%
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548 68 10 00	Wages & OT	57,521.00	37,889.30	19,631.70	34.1%
548 68 20 00	Benefits	37,919.00	23,756.58	14,162.42	37.3%
548 68 20 01	Benefits - Uniforms	500.00	201.42	298.58	59.7%
548 68 31 00	Operating Supplies - General	50,000.00	25,570.85	24,429.15	48.9%
548 68 32 00	Fuel Consumed	55,000.00	38,621.92	16,378.08	29.8%
548 68 35 00	Small Tools / Equipment	1,500.00	1,202.29	297.71	19.8%
548 68 44 00	External Taxes	1,000.00	270.96	729.04	72.9%
548 68 45 00	Operating Rentals	0.00	0.00	0.00	100.0%
548 68 48 00	Repairs / Maintenance	42,000.00	36,461.32	5,538.68	13.2%
548 68 49 00	Miscellaneous	0.00	0.00	0.00	100.0%
594 48 64 01	Machinery / Equipment	0.00	0.00	0.00	100.0%

002 Operations / General	245,440.00	163,974.64	81,465.36	33.2%
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548 Equipment Rental & Replacement	318,785.00	184,077.13	134,707.87	42.3%
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594 Capital Improvements

594 48 62 00	Buildings/Improvements	0.00	3,516.45	(3,516.45)	0.0%
594 Capital Improvements		0.00	3,516.45	(3,516.45)	0.0%

548 Equipment Rental & Replacement	318,785.00	187,593.58	131,191.42	41.2%
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596 Capital Expenditures

521 Law Enforcement

594 21 64 00	Vehicle/Equip Purchase - PD Replacement Of Vehicle	0.00	0.00	0.00	100.0%
521 Law Enforcement		0.00	0.00	0.00	100.0%

560 Equipment Replacement

594 48 64 00	Machinery / Equipment	0.00	0.00	0.00	100.0%
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2018 BUDGET POSITION

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500 Equipment Rental & Replacement			Months: 01 To: 08	
Expenditures	Amt Budgeted	Expenditures	Remaining	
560 Equipment Replacement				
560 Equipment Replacement	0.00	0.00	0.00	100.0%
596 Capital Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	318,785.00	187,593.58	131,191.42	41.2%
Fund Excess/(Deficit):	7,125.00	(53,943.47)		

2018 BUDGET POSITION

City Of College Place
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625 Flexible Benefits Plan Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous				
389 40 00 73 Trust Contribs Employee	13,000.00	10,039.90	2,960.10	22.8%
025 Miscellaneous	13,000.00	10,039.90	2,960.10	22.8%
025 Miscellaneous	13,000.00	10,039.90	2,960.10	22.8%
Fund Revenues:	13,000.00	10,039.90	2,960.10	22.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
041 Employee Benefits				
517 38 20 01 Dependent Care Payments	0.00	0.00	0.00	100.0%
589 40 00 73 Unreimbursed Medical Pays	13,000.00	9,980.49	3,019.51	23.2%
041 Employee Benefits	13,000.00	9,980.49	3,019.51	23.2%
516 Human Resources	13,000.00	9,980.49	3,019.51	23.2%
Fund Expenditures:	13,000.00	9,980.49	3,019.51	23.2%
Fund Excess/(Deficit):	0.00	59.41		

2018 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,160,627.00	3,900,477.33	36.7%	6,482,808.00	3,803,010.61	41%
012 Technology Reserve Fund	145,500.00	50,581.58	65.2%	98,250.00	92,482.34	6%
061 Employee Benefit Reserve Fund	25,500.00	685.86	97.3%	13,065.00	8,731.72	33%
100 Street Fund	659,800.00	475,397.12	27.9%	638,932.00	363,440.54	43%
120 Criminal Justice Fund	12,950.00	9,505.06	26.6%	16,697.00	12,731.54	24%
121 Forfeited Proceeds Fund	2,525.00	1,179.07	53.3%	12,505.00	11,261.08	10%
130 Hotel/Motel Tax	4,000.00	5,392.27	0.0%	0.00	800.06	0%
201 ULTGO Bond Fund	489,765.00	102,533.87	79.1%	489,750.00	102,225.00	79%
202 LTGO Bond Fund	52,031.00	52,034.72	0.0%	52,021.00	52,020.05	0%
235 Commercial Drive Bond Debt Se	140,684.00	141,345.05	0.0%	140,495.00	140,487.16	0%
301 Street Capital Contribution Fund	160,015.00	11,332.44	92.9%	85,000.00	0.00	100%
305 Capital Improvement Fund (REE	120,300.00	105,001.61	12.7%	100,000.00	59,902.48	40%
306 Capital Improvement Fund (REE	230,138.00	156,366.48	32.1%	131,651.00	66,196.19	50%
311 Street Improvement Fund	2,117,626.00	250,286.31	88.2%	1,876,196.00	389,011.05	79%
315 Facility Maintenance Reserve Fu	50,750.00	349.98	99.3%	110,100.00	62,552.97	43%
320 Equipment Reserve Fund	446,620.00	228,741.49	48.8%	224,000.00	214,897.57	4%
330 Economic Development Fund	85,050.00	98.55	99.9%	511,864.00	307,706.23	40%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,269,144.00	937,155.78	26.2%	1,456,197.00	966,842.97	34%
401 Wastewater Fund	1,927,758.00	1,576,315.45	18.2%	1,930,556.00	997,420.82	48%
402 Stormwater Fund	0.00	0.00	100.0%	0.00	0.00	100%
410 Water Capital Reserve Fund	4,684,858.00	341,759.14	92.7%	3,968,720.00	185,341.24	95%
411 Wastewater Capital Reserve Fund	415,836.00	304,059.40	26.9%	1,258,050.00	168,406.30	87%
412 Wastewater Debt Service Fund	796,000.00	488,618.99	38.6%	771,172.00	636,962.66	17%
413 Water Capital Improvement Rese	827,500.00	561,513.92	32.1%	969,875.00	746,756.24	23%
425 Water & Sewer Revenue Bond Fu	10.00	2,093.13	0.0%	0.00	-165.92	100%
426 2007 Water/Sewer Bond Reserve	303,670.00	304,639.91	0.0%	303,470.00	4.23	100%
431 Water System Construction Fund	4,600,000.00	200,074.72	95.7%	4,500,050.00	174,848.25	96%
500 Equipment Rental & Replacemen	325,910.00	133,650.11	59.0%	318,785.00	187,593.58	41%
625 Flexible Benefits Plan Fund	13,000.00	10,039.90	22.8%	13,000.00	9,980.49	23%
	26,067,567.00	10,351,229.24	60.3%	26,473,209.00	9,761,447.45	63.1%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
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001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	Home Depot Credit Services	18.36	Cabinet In Restroom
513 10 42 00 - Communications	U S Post Office	7.00	USPS To Olympia - DWSRF Loan Agreements
513 10 49 02 - Registrations/Fees - Training Classes	Association Of Washington Cities	50.00	AWC Fall 2018 Registration - H.Crowder
513 10 49 02 - Registrations/Fees - Training Classes	Association Of Washington Cities	50.00	AWC Fall 2018 Registration - M.Rizzitiello
Total 513 - Executive		125.36	
Total 513 - Executive		125.36	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Account	Home Depot Credit Services	24.63	Cabinet In Restroom
514 23 49 00 - Miscellaneous	Attorney & Notary Supply Of WA, Inc.	80.82	Notary Renewal - D.Cinnamon
514 23 49 01 - Registration Fees / Training Classes	Municipal Research & Service Cntr Of Wa	72.50	Purchasing & Contracting Essentials Training - D.Cinnamon - Cancelled. Refunded
514 23 49 01 - Registration Fees / Training Classes	Wal-Mart Stores, Inc	94.87	Chairs, Table Covers, Clamps - Farmers Market
Total 514 - Finance & Administration		272.82	
Total 514 - Finance Department		272.82	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	Home Depot Credit Services	16.91	Cabinet In Restroom
Total 516 - Personnel		16.91	
Total 516 - Human Resources		16.91	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	Home Depot Credit Services	16.61	Cabinet In Restroom
514 30 49 01 - Registrations/Fees - Training Classes	WA Municipal Clerks Assn.	250.00	2018 WMCA Fall Mini Conference - L.Neissl
Total 520 - City Clerk/Records		266.61	
Total 520 - City Clerk/Records		266.61	

521 - Police Operations

521 10 43 00 - Travel	Chevron Corporation	28.00	Travel Fuel - T.Tomaras
521 10 43 00 - Travel	Texaco	41.19	Travel Fuel - T.Tomaras
521 10 43 00 - Travel	Cliff Droppers	24.25	Travel Meal - T.Tomaras
521 10 49 00 - Miscellaneous	Graphic Apparel	10.87	Chief For A Day Uniform
521 19 31 01 - Office Supplies - Support Services	Shopko	58.80	Breakroom Supplies - Coffee

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

521 - Police Operations

521 21 31 00 - Operating Supplies - Investigation	Sportsman's Warehouse	19.59	Magpul Magazine Connector
521 21 31 01 - Office Supplies - Investigation	Home Depot Credit Services	17.90	Door Screen
521 22 20 01 - Benefits Uniforms Patrol	Graphic Apparel	18.48	Firearms Instructor Embroidery
521 22 20 01 - Benefits Uniforms Patrol	MF Ranch And Home, Inc	74.99	Pants
521 22 31 00 - Operating Supplies - Patrol	4imprint, Inc.	170.59	Jr. Officer Stickers
521 22 31 00 - Operating Supplies - Patrol	Interstatebatteries.com	169.82	Batteries For Radios
521 22 31 00 - Operating Supplies - Patrol	Netbrands Media Corp	198.00	Wristbands
521 40 31 00 - Operating Supplies - Training	Amazon.com	53.21	Firearms Ear Plug Protection
521 40 43 00 - Travel Training	Ameristar 76	30.43	Fuel For EVOC Training - B.Fortin
Total 521 - Law Enforcement		916.12	
Total 521 - Police Operations		916.12	

522 - Fire Department

522 10 20 01 - Other Benefits - Uniforms	Vanguard Data Group	162.60	Ribbon Mounting Bars
522 10 31 00 - Operating Supplies - Administration	Schurman's True Value	8.62	Adapter - D.Winter
522 10 31 01 - Office Supplies - Administration	Staples Credit Plan	72.40	Office Supplies - Pens, Post It Notes, Label Tape
522 10 31 01 - Office Supplies - Administration	Staples Credit Plan	-45.73	Return Office Supplies - Label Tape
522 10 31 01 - Office Supplies - Administration	Staples Credit Plan	48.85	Label Tape
522 10 31 01 - Office Supplies - Administration	Amazon.com	54.71	Pens, Carrying Case, Markers
522 10 31 01 - Office Supplies - Administration	PersonalizedPaperStock	129.90	Check In Forms
522 10 43 00 - Travel	Shell Gas Station	60.06	Travel Fuel - D.Winter
522 10 49 00 - Miscellaneous	Graphic Apparel	36.44	Chief For A Day Uniform
522 20 31 00 - Operating Supplies - Suppression	Home Depot Credit Services	35.47	Supplies - Tape, Brass Plug, Coupler, Air Hose
522 20 31 00 - Operating Supplies - Suppression	Home Depot Credit Services	67.65	Batteries And Eyebolt/nut
522 20 31 00 - Operating Supplies - Suppression	O'Reilly Auto Parts	3.87	Truck Parts - Hose Clamp
522 20 31 00 - Operating Supplies - Suppression	Forestry Suppliers	172.50	Psychrometer - Thermometers
522 20 31 01 - Office Supplies - Suppression	Wal-Mart Stores, Inc	8.63	Pens
522 20 31 01 - Office Supplies - Suppression	Amazon.com	217.19	Ink
522 20 31 01 - Office Supplies - Suppression	Amazon.com	176.37	Ink
522 20 31 03 - Radios/Pagers - Parts & Supplies	Wal-Mart Stores, Inc	16.17	Radio Batteries
522 20 31 03 - Radios/Pagers - Parts & Supplies	Wal-Mart Stores, Inc	16.17	Radio Batteries
522 20 31 03 - Radios/Pagers - Parts & Supplies	Wal-Mart Stores, Inc	23.47	Radio Batteries
522 20 31 04 - Oper Supplies - Vehicles	O'Reilly Auto Parts	36.45	Motor Oil And Towels
522 20 32 02 - Fire Mobilization - Fuel Consumed	Safeway Inc.	40.00	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Safeway Inc.	25.00	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Safeway Inc.	30.00	Travel Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Safeway Inc.	30.00	Travel Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	54.45	Travel Fuel - DNR

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
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001 - Current Expense Fund

522 - Fire Department

522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	41.80	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	35.59	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	36.93	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	39.03	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	26.28	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	39.33	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	31.07	Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Chevron Corporation	48.43	Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Burger King	30.81	Travel Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Circle K	73.02	Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Circle K	-0.73	Rebate
522 20 32 02 - Fire Mobilization - Fuel Consumed	Love's Travel	60.94	Travel Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Love's Travel	47.97	Travel Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	ARCO am/pm	47.30	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	ARCO am/pm	46.00	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	76 Fuel Stations	52.15	Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	76 Fuel Stations	55.00	Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Conoco	33.83	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	71.85	Travel Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	40.30	Travel Fuel - Mobe
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	-0.40	Rebate
522 20 32 02 - Fire Mobilization - Fuel Consumed	Shell Gas Station	-0.72	Rebate
522 20 32 02 - Fire Mobilization - Fuel Consumed	Red Barn Fuel	46.81	Travel Fuel - DNR
522 20 32 02 - Fire Mobilization - Fuel Consumed	Wenatchee Valley Truck Stop	72.64	Fuel - Mobe
522 20 35 00 - Sm Tools/Equipment	Cascade Fire Equip Corp.	189.64	Hose Thread Adapters
522 20 35 00 - Sm Tools/Equipment	The Supply Cache, Inc.	140.90	Ball Shut Off Valve
522 20 35 00 - Sm Tools/Equipment	Harbor Freight Tools	5.40	Tire Gauge
522 20 48 01 - Repairs/Maint Vehicle	Woodpecker Truck Of Washington	141.05	Repairs Per Jeff
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	20.79	Travel Meal - DNR (Qty 2)
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	31.07	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	33.21	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	5.37	Drinking Water
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	15.52	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	5.37	Drinking Water
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	17.66	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	1.58	Travel Meal - DNR (Ice)
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	25.53	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	19.35	Vehicle Supplies - Antifreeze, Towels, Glass Chalk
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	18.24	Travel Meal - DNR (Qty 3)

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

522 - Fire Department

522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	17.43	Drinking Water, Engine Oil
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	32.17	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	2.90	Drinking Water
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	24.21	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	46.13	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	19.86	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	36.85	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	4.31	Drinking Water
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	23.27	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	4.31	Drinking Water
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	25.03	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Wal-Mart Stores, Inc	15.78	Travel Meal - Gatorade
522 20 49 02 - Fire Mobilization - Misc. Expense	Denny's Restaurant	38.24	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Denny's Restaurant	59.82	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Olive Garden	59.63	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Dairy Queen	8.75	Travel Meal - DNR (Qty 1)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	5.94	Travel Meal - DNR (Qty 1)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	20.28	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	15.67	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	4.10	Travel Meal - DNR (Qty 1)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	4.10	Travel Meal - DNR (Qty 1)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	26.68	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	26.75	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	27.84	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	11.22	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	1.94	Travel Meal - DNR (Qty 1)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	11.34	Travel Meal - DNR (Qty 2)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	27.85	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	13.16	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	25.15	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	McDonald's	26.45	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Red Robin Gourmet Burgers	67.45	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Taco Time	21.95	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Miner's Drive Inn	34.00	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Buffalo Wild Wings	55.50	Travel Meal - DNR (Qty 2)
522 20 49 02 - Fire Mobilization - Misc. Expense	Carl's Jr	7.13	Travel Meal - Crew Breakfast
522 20 49 02 - Fire Mobilization - Misc. Expense	Carl's Jr	2.61	Travel Meal - Crew Breakfast
522 20 49 02 - Fire Mobilization - Misc. Expense	Fred Meyer	55.70	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Bob's Burgers & Brew	42.17	Travel Meal - DNR (Qty 3)

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund**522 - Fire Department**

522 20 49 02 - Fire Mobilization - Misc. Expense	New York Teriyaki	35.84	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Corner Grocery	45.30	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Tacos El Ray	28.18	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	Tacos El Ray	27.21	Travel Meal - DNR (Qty 3)
522 20 49 02 - Fire Mobilization - Misc. Expense	China Buffet	40.00	Travel Meal - DNR (Qty 3)
522 30 43 00 - Travel	Clarette's Restaurant	13.70	Travel Meal - Inspector's Breakfast - J.Boose
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	174.66	Wiring For Station - Plug, Connector, Host, Wire Stripper
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	-42.29	Return Stripmaster - Wiring For Station
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	9.23	Wiring For Station - Straight Plug
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	21.71	Hex Set
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	2.83	Wire Nails
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	27.62	Facilities - Soap
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	52.97	Trash Bags, Storage Bags, Bathroom Cleaner
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	54.78	Jugs And Cups
Total 522 - Fire Control		4,572.56	
522 26 31 80 - Operating Supplies - EMS Rescue &	Shopko	175.53	One Touch Ultra Glucose Reader
522 26 31 80 - Operating Supplies - EMS Rescue &	Wal-Mart Stores, Inc	89.74	EMS Supplies - Oximeters, Bandages, Tape
522 26 31 80 - Operating Supplies - EMS Rescue &	Batteryship.com	150.40	Power Cot Battery Replacement
Total 526 - Emergency Medical Services		415.67	
Total 522 - Fire Department		4,988.23	

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	90.60	Hardware / Tools - Screws, Drill Bit Sets, Door Knob
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	14.07	Screws
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	3.90	Shelf Pin
518 20 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	12.50	Tape And Toogleswithc
518 20 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	3.87	Keys
518 20 31 00 - Operating Supplies - Facilities	Amazon.com	363.04	Vacuum Cleaners And Filters
518 20 31 01 - Office Supplies - Facilities	Home Depot Credit Services	26.81	Nut, Bolts And Metal T Post
Total 519 - Other General Gov Services		514.79	
524 20 31 00 - Operating Supplies - Bldg. Inspection	Amazon.com	35.86	Elbow Pads
524 20 43 00 - Travel	Clarette's Restaurant	35.39	Travel Meal - Regional Breakfast - L.Bohlman
524 20 49 01 - Training Class Registration Costs - B	International Code Council	209.00	Building Examiner Course - L.Bohlman
Total 524 - Building Inspection		280.25	

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

524 - Building / Facilities / ISM

Total 524 - Building / Facilities / ISM	795.04	
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558 - Planning/Community Development

558 60 49 00 - Miscellaneous	Dropbox.com	107.82	Dropbox Annual Fee
	Total 558 - Planning/Community Development	107.82	
	Total 558 - Planning/Community Development	107.82	

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Ev	Home Depot Credit Services	190.62	Extensions Cords - Movie In The Park
573 90 31 00 - Operating Supplies - Community Ev	Swank Motion Pictures, Inc	395.00	Purchase Movie Rights For The Lion King
573 90 31 00 - Operating Supplies - Community Ev	Amazon.com	21.98	Purchase DVD For Movie In The Park - Lion King
	Total 573 - Spectator & Community Events	607.60	
	Total 573 - Spectator & Community Events	607.60	

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	Bi-Mart Corporation	38.10	Waders
	Total 576 - Parks & Recreation	38.10	
	Total 576 - Parks & Recreation	38.10	

580 - Non-Expenditures

589 90 00 00 - Other Non-Expenditures	Banner Bank Credit Cards	3,035.37	Fraudulent Charges To Be Credited
589 90 00 00 - Other Non-Expenditures	Banner Bank Credit Cards	-148.53	Fraudulent Charges Credit
589 90 00 00 - Other Non-Expenditures	Banner Bank Credit Cards	-48.29	Fraudulent Charges Credit
589 90 00 00 - Other Non-Expenditures	Banner Bank Credit Cards	-279.27	Fraudulent Charges Credit
589 90 00 00 - Other Non-Expenditures	Banner Bank Credit Cards	-171.75	Fraudulent Charges Credit
589 90 00 00 - Other Non-Expenditures	Banner Bank Credit Cards	1.55	International Transaction Fee
589 90 00 00 - Other Non-Expenditures	Banner Bank Credit Cards	3.85	International Transaction Fee
589 90 00 00 - Other Non-Expenditures	Banner Bank Credit Cards	0.14	International Transaction Fee
589 90 00 00 - Other Non-Expenditures	Banner Bank Credit Cards	0.43	International Transaction Fee
589 90 00 00 - Other Non-Expenditures	Banner Bank Credit Cards	-0.43	International Transaction Fee
589 90 00 00 - Other Non-Expenditures	Banner Bank Credit Cards	-1.34	International Transaction Fee
589 90 00 00 - Other Non-Expenditures	Banner Bank Credit Cards	-2.51	International Transaction Fee
	Total 581 - Non-Expenditures	2,389.22	

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

580 - Non-Expenditures

Total 580 - Non-Expenditures	2,389.22
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Total 001 - Current Expense Fund

10,523.83

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	Wal-Mart Stores, Inc	23.60	Fan For Vehicle - R.Chamberlain
542 64 31 00 - Operating Supplies - Traffic Control	Amazon.com	152.13	Barrel Mixer

Total 542 - Road & Street Maintenance	175.73
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Total 542 - Street Department	175.73
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Total 100 - Street Fund

175.73

320 - Equipment Reserve Fund

521 - Police Operations

594 21 64 32 - Vehicles/Equip Police Department	Stop Stick LTD	3,032.73	9' Stop Stick Kit W/Storage Bag-Red
594 21 64 32 - Vehicles/Equip Police Department	Stop Stick LTD	73.00	Shipping For Stop Sticks

Total 521 - Law Enforcement	3,105.73
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Total 521 - Police Operations	3,105.73
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Total 320 - Equipment Reserve Fund

3,105.73

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	Home Depot Credit Services	6.80	Cabinet In Restroom
534 10 31 01 - Office Supplies - Administration	Wal-Mart Stores, Inc	35.13	Cleaning Supplies - K.Wolpert
534 27 31 01 - Water Utilities - Office Supplies	Home Depot Credit Services	24.42	Cabinet In Restroom
534 27 49 00 - Water Utilities - Miscellaneous	Attorney & Notary Supply Of WA, Inc.	33.44	Notary Renewal - D.Cinnamon
534 27 49 01 - Water Utilities - Registrations/Fees -	Municipal Research & Service Cntr Of Wa	30.00	Purchasing & Contracting Essentials Training - D.Cinnamon - Cancelled. Refunded
534 80 31 00 - Operating Supplies - General	Wal-Mart Stores, Inc	12.47	Canning Jars For Sampling Supplies

TOTALS FOR: Banner Bank Credit Cards

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400 - Water Fund

534 - Water Department

Total 534 - Water Utilities	142.26
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Total 534 - Water Department	142.26
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Total 400 - Water Fund

142.26

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	Home Depot Credit Services	5.19	Cabinet In Restroom
535 27 31 01 - Sewer Utilities - Office Supplies	Home Depot Credit Services	26.49	Cabinet In Restroom
535 27 49 00 - Sewer Utilities - Miscellaneous	Attorney & Notary Supply Of WA, Inc.	25.09	Notary Renewal - D.Cinnamon
535 27 49 01 - Sewer Utilities - Registrations/Fees -	Municipal Research & Service Cntr Of Wa	22.50	Purchasing & Contracting Essentials Training - D.Cinnamon - Cancelled. Refunded

Total 535 - Wastewater Utilities	79.27
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Total 535 - Wastewater Department	79.27
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Total 401 - Wastewater Fund

79.27

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	O'Reilly Auto Parts	67.50	Truck Mirrors
548 68 48 00 - Repairs / Maintenance	Don Johnson Sales Inc	676.87	Repair Command Trailer

Total 548 - Equipment Rental & Replacement	744.37
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Total 548 - Equipment Rental & Replacement	744.37
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Total 500 - Equipment Rental & Replacement

744.37

Report Total:

14,771.19

TOTALS FOR: Home Depot Credit Services

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001 - Current Expense Fund

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Events	39.07	Extension Cord For Farmers Market
573 90 31 00 - Operating Supplies - Community Events	52.73	Water Valve And Spray Paint For Farmers Market
573 90 31 00 - Operating Supplies - Community Events	16.96	Cable Ties And Rope For Farmers Market

Total 573 - Spectator & Community Events	108.76
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Total 573 - Spectator & Community Events	108.76
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576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	24.67	Lumber, Bolts, Washer, Nuts
576 80 31 00 - Operating Supplies - Parks	17.65	Paint And Brush
576 80 31 00 - Operating Supplies - Parks	23.88	Trash Can
576 80 31 00 - Operating Supplies - Parks	15.17	Brush And Bleach
576 80 31 00 - Operating Supplies - Parks	15.19	Cleaner Prep For Paint
576 80 31 00 - Operating Supplies - Parks	24.41	Screwdriver And Weed Spray
576 80 31 00 - Operating Supplies - Parks	9.07	Cleanser, Sponge, Plunger
576 80 31 00 - Operating Supplies - Parks	8.57	Keys
576 80 31 00 - Operating Supplies - Parks	29.60	Wasp Spray, Lawn Spray, Sprinkler Head
576 80 31 00 - Operating Supplies - Parks	13.01	Sprinkler Head
576 80 31 00 - Operating Supplies - Parks	23.79	Sealant And Pvc Cement
576 80 31 00 - Operating Supplies - Parks	16.28	Fasteners
576 80 31 00 - Operating Supplies - Parks	4.87	Liquid Bleach
576 80 31 00 - Operating Supplies - Parks	21.71	Hammer
576 80 31 00 - Operating Supplies - Parks	21.67	Sprinkler Head
576 80 31 00 - Operating Supplies - Parks	21.71	Mouse Trap
576 80 31 00 - Operating Supplies - Parks	4.04	Stakes For KP Camera Pad
576 80 31 00 - Operating Supplies - Parks	12.52	PVC Plug Mount
576 80 31 00 - Operating Supplies - Parks	9.15	Doorstop

Total 576 - Parks & Recreation	316.96
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Total 576 - Parks & Recreation	316.96
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Total 001 - Current Expense Fund

425.72

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	51.98	Tape Measure And Drilling Hammer Bit
542 30 31 00 - Operating Supplies - Traveled Way	91.11	Blacktop Patch

TOTALS FOR: Home Depot Credit Services

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100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	60.74	Blacktop Patch
542 64 31 00 - Operating Supplies - Traffic Control	19.95	Bolts
542 64 31 00 - Operating Supplies - Traffic Control	8.48	Bolts
542 64 31 00 - Operating Supplies - Traffic Control	5.41	Plastic Watering Can - Glass Bead Spreader
542 64 31 00 - Operating Supplies - Traffic Control	12.47	Aluminum Square Tube
542 64 31 00 - Operating Supplies - Traffic Control	11.76	Aluminum Square Tube
542 70 31 00 - Operating Supplies - Roadside	35.84	Lopper
542 70 31 00 - Operating Supplies - Roadside	81.49	Backpack Sprayer
542 70 51 00 - Intergovernmental Services	18.87	Irrigation Supplies - Waterproof Wire Connector
Total 542 - Road & Street Maintenance	398.10	
Total 542 - Street Department	398.10	

Total 100 - Street Fund

398.10

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	10.71	Keys For KP Bathroom And Spray
534 50 31 00 - Operating Supplies - Maintenance	24.97	Shears
534 50 31 00 - Operating Supplies - Maintenance	30.88	Hose, Gloves And Bungee Cord
534 80 31 00 - Operating Supplies - General	9.73	PVC And Pipe Supplies
534 80 31 00 - Operating Supplies - General	4.11	Wasp Spray
Total 534 - Water Utilities	80.40	
Total 534 - Water Department	80.40	

Total 400 - Water Fund

80.40

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	43.41	Shop Supplies - Flip Bin Organizer
548 68 31 00 - Operating Supplies - General	8.41	Shop Supplies- Aluminum Ferrule And Stop Set, Wire Rope
Total 548 - Equipment Rental & Replacement	51.82	

TOTALS FOR: Home Depot Credit Services

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

Total 548 - Equipment Rental & Replacement	51.82
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Total 500 - Equipment Rental & Replacement	51.82
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Report Total:	956.04
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TOTALS FOR: Napa Of Walla Walla

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001 - Current Expense Fund

522 - Fire Department

522 20 31 00 - Operating Supplies - Suppression	15.00	Air Hose Coupler Plug And Air Glow Gun
Total 522 - Fire Control	15.00	
Total 522 - Fire Department	15.00	

Total 001 - Current Expense Fund

15.00

100 - Street Fund

542 - Street Department

542 70 31 00 - Operating Supplies - Roadside	15.32	Cleaning Supplies - Armor All Wipes
Total 542 - Road & Street Maintenance	15.32	
Total 542 - Street Department	15.32	

Total 100 - Street Fund

15.32

320 - Equipment Reserve Fund

522 - Fire Department

594 22 64 32 - Vehicles/Equip Fire Department Mot	29.69	Grease Gun For New Wildland Vehicle
Total 522 - Fire Control	29.69	
Total 522 - Fire Department	29.69	

Total 320 - Equipment Reserve Fund

29.69

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	8.71	Gasket Paper
548 68 31 00 - Operating Supplies - General	53.97	Grommet, Lamp And Plug
548 68 31 00 - Operating Supplies - General	140.66	Air Filters
548 68 31 00 - Operating Supplies - General	30.96	Automatic Transmission - 2010 Ford Crown Vic
548 68 31 00 - Operating Supplies - General	38.06	Self Etching Primer
548 68 31 00 - Operating Supplies - General	68.38	Air Filter

TOTALS FOR: Napa Of Walla Walla

City Of College Place

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	22.00	Air Filter
548 68 31 00 - Operating Supplies - General	10.81	High Powered V-belt
548 68 31 00 - Operating Supplies - General	46.81	Shop Supplies - Gauge (Qty2)
548 68 31 00 - Operating Supplies - General	24.27	Disc Brake Hardware Kit
548 68 31 00 - Operating Supplies - General	22.79	High Power V-Belt
548 68 31 00 - Operating Supplies - General	112.04	Brake Rotor
548 68 31 00 - Operating Supplies - General	7.92	Air Filter
548 68 31 00 - Operating Supplies - General	7.92	Air Filter
548 68 31 00 - Operating Supplies - General	7.92	Air Filter
548 68 31 00 - Operating Supplies - General	7.92	Air Filter
548 68 31 00 - Operating Supplies - General	7.91	Air Filter

Total 548 - Equipment Rental & Replacement	619.05
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Total 548 - Equipment Rental & Replacement	619.05
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Total 500 - Equipment Rental & Replacement	619.05
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Report Total:	679.06
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TOTALS FOR: Quill Corporation

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001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	35.85	Clock For Council Chambers
518 20 31 01 - Office Supplies - Facilities	3.10	Bldg./Plan./Eng. General Office Supplies - Stamp
Total 519 - Other General Gov Services	38.95	
524 20 31 01 - Office Supplies - Bldg. Inspection	18.59	Bldg./Plan./Eng. General Office Supplies - Stamp
Total 524 - Building Inspection	18.59	
Total 524 - Building / Facilities / ISM	57.54	

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	12.39	Bldg./Plan./Eng. General Office Supplies - Stamp
Total 558 - Planning/Community Development	12.39	
Total 558 - Planning/Community Development	12.39	

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administratic	1.23	Bldg./Plan./Eng. General Office Supplies - Stamp
Total 576 - Parks & Recreation	1.23	
Total 576 - Parks & Recreation	1.23	

Total 001 - Current Expense Fund

71.16

012 - Technology Reserve Fund

518 - Data Processing

518 89 31 01 - Office Supplies - Data Processing	3.10	Bldg./Plan./Eng. General Office Supplies - Stamp
Total 518 - Data Processing Services	3.10	
Total 518 - Data Processing	3.10	

Total 012 - Technology Reserve Fund

3.10

100 - Street Fund

542 - Street Department

TOTALS FOR: Quill Corporation

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100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration 7.43 Bldg./Plan./Eng. General Office Supplies - Stamp

Total 543 - Road & Street General Admin. 7.43

Total 542 - Street Department 7.43

Total 100 - Street Fund

7.43

400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration 8.67 Bldg./Plan./Eng. General Office Supplies - Stamp

Total 534 - Water Utilities 8.67

Total 534 - Water Department 8.67

Total 400 - Water Fund

8.67

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration 6.20 Bldg./Plan./Eng. General Office Supplies - Stamp

Total 535 - Wastewater Utilities 6.20

Total 535 - Wastewater Department 6.20

Total 401 - Wastewater Fund

6.20

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra 1.24 Bldg./Plan./Eng. General Office Supplies - Stamp

Total 548 - Equipment Rental & Replacement 1.24

Total 548 - Equipment Rental & Replacement 1.24

TOTALS FOR: Quill Corporation

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500 - Equipment Rental & Replacement

Total 500 - Equipment Rental & Replacement

1.24

Report Total:

97.80