Financial Reports Descriptions

Monthly Expenditure Analysis

Summary of expenditures for the period. This report breaks out Payroll, Capital, and Debt Service expenditures. The total expenditures for the period on this report should tie out to the *Treasurer's Report Fund Totals* expenditure column.

Check Register

Detail of every check or electronic payment issued during the period. This report contains only cash items that require council approval. It does not include transactions that do not require council approval, such as interest income or bank fees. Therefore, the total of this report will not tie to the expenditures total on the *Monthly Expenditure Analysis, Treasurer's Report,* or *Cash Flow Report.*

Treasurer's Report

Fund Totals – Presents beginning fund balances, revenues for the period, expenditures for the period, ending fund balances, outstanding items, and fund balances adjusted for outstanding items.

Account Totals – Presents Cash and Investment account beginning balances, deposits, withdrawals, outstanding items, and adjusted ending balances.

Fund Investments by Account – Presents investment balances by fund. This is an allocation of the City's investments to applicable funds. The allocation is adjusted each month by the Finance Director according to fund balance. This adjustment displays in the "Purchases" and "Liquidated" columns.

Fund Investment Totals – Presents fund investments and cash allocated by fund. This report builds on the *Fund Investments by Account* report by also including cash balances.

Cash Flow Report

Shows cash in and cash out by fund for each period and year-to-date. Revenue and Expenditure totals should tie out to revenue and expenditure totals on the *Treasurer's Report Fund Totals* report.

Budget Position Report

Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

Totals for Credit Accounts

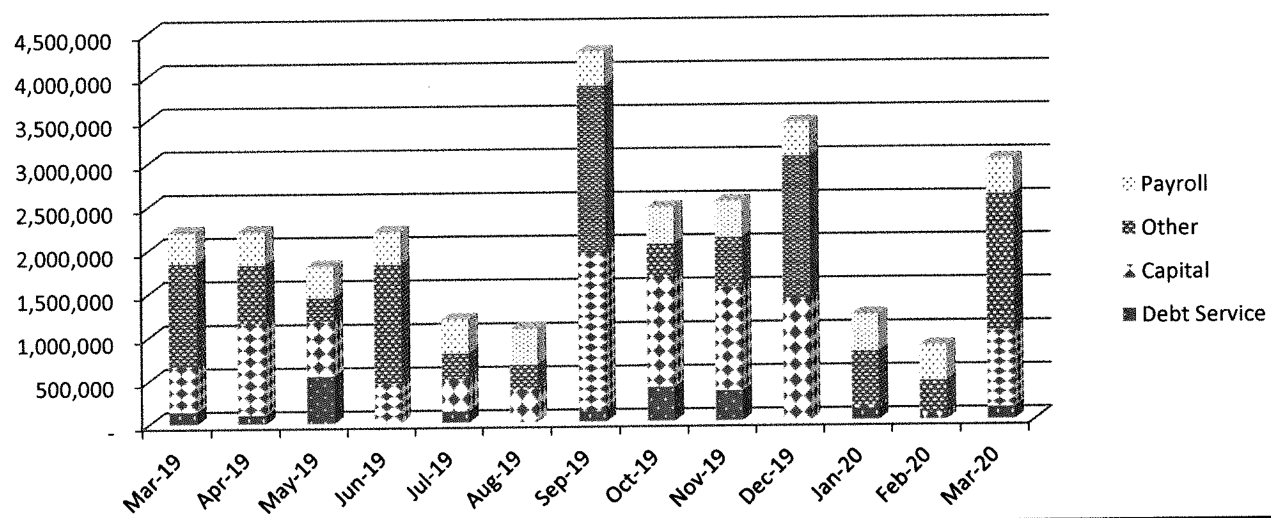
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Mar-20

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Mar-20	401,199	1,573,004	876,327	140,484	2,991,014
Feb-20	401,598	372,968	75,069	-	849,636
Jan-20	427,051	621,477	33,072	129,584	1,211,184
Dec-19	389,977	1,634,293	1,403,220	-	3,427,489
Nov-19	416,777	572,484	1,189,537	344,700	2,523,498
Oct-19	421,410	369,512	1,278,434	389,675	2,459,031
Sep-19	394,353	1,924,267	1,822,251	118,914	4,259,785
Aug-19	410,311	282,650	377,018	-	1,069,979
Jul-19	389,179	294,121	371,299	129,584	1,184,183
Jun-19	373,630	1,369,593	452,622	-	2,195,846
May-19	355,249	270,500	634,088	540,972	1,800,810
Apr-19	379,304	670,196	1,055,318	99,675	2,318,913
Mar-19	359,489	1,181,977	522,543	140,484	2,204,493



Other Detail - Significant Expenditures and Related Party Transactions		
1st Quarter Interfund Transfer ER&R O&M		$ 85,112
1st Quarter Interfund Transfers		900,821
1st Quarter Interfund Transfer for Interfund Rentals		96,455
1st Quarter Interfund Transfer for Replacement		178,025
Ironsides - Poplar Tree Removal		32,284
WW County Auditor		27,639
Related Party Transactions: None		
Total Other Detail		**$ 1,320,336**

CHECK REGISTER

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Time: 13:51:51 Date: 05/18/2020

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1354	03/04/2020	Payroll	12	EFT	Eric H Adams	1,679.01	
1355	03/04/2020	Payroll	12	EFT	Dennis R Anderson	1,588.30	
1356	03/04/2020	Payroll	12	EFT	M Wade Antle	3,607.62	
1357	03/04/2020	Payroll	12	EFT	Marianne K Barr	3,886.09	
1358	03/04/2020	Payroll	12	EFT	Logan K Bartlett	474.77	
1359	03/04/2020	Payroll	12	EFT	Amy L Belknap	708.53	
1360	03/04/2020	Payroll	12	EFT	Robert D Benfield	4,457.05	
1361	03/04/2020	Payroll	12	EFT	George R Bennett	552.58	
1362	03/04/2020	Payroll	12	EFT	Jerry L Bobbitt	344.97	
1363	03/04/2020	Payroll	12	EFT	Larry R Bohlman	3,897.21	
1364	03/04/2020	Payroll	12	EFT	John A Boose	2,998.75	
1365	03/04/2020	Payroll	12	EFT	Brielle M Brink	1,934.36	
1366	03/04/2020	Payroll	12	EFT	Noelle E Calkins	366.26	
1367	03/04/2020	Payroll	12	EFT	Brian J Carleton	3,920.99	
1368	03/04/2020	Payroll	12	EFT	Randall J Chamberlain	3,200.53	
1369	03/04/2020	Payroll	12	EFT	Randall J Chamberlain	229.73	
1370	03/04/2020	Payroll	12	EFT	DaShari D Cinnamon	2,378.15	
1371	03/04/2020	Payroll	12	EFT	Michael A Cleveland	344.97	
1372	03/04/2020	Payroll	12	EFT	Tanner C Cole	2,608.52	
1373	03/04/2020	Payroll	12	EFT	Maxwell K Conard	375.22	
1374	03/04/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,564.58	
1375	03/04/2020	Payroll	12	EFT	Tanner C Creitz	30.62	
1376	03/04/2020	Payroll	12	EFT	Kyle L Crosswhite	61.27	
1377	03/04/2020	Payroll	12	EFT	Salvador M Diaz	3,017.85	
1378	03/04/2020	Payroll	12	EFT	Shawn R Doering	3,133.91	
1379	03/04/2020	Payroll	12	EFT	Emily A Downs	1,030.29	
1380	03/04/2020	Payroll	12	EFT	Charles O Drury	3,825.01	
1381	03/04/2020	Payroll	12	EFT	Jimmy C Duede	4,583.07	
1382	03/04/2020	Payroll	12	EFT	Robert J Endsley	1,691.63	
1383	03/04/2020	Payroll	12	EFT	Claudia Estrada	595.56	
1384	03/04/2020	Payroll	12	EFT	Patrick J Evensen	2,136.04	
1385	03/04/2020	Payroll	12	EFT	Brian R Fortin	5,287.72	
1386	03/04/2020	Payroll	12	EFT	Jeffrey R Goodson	3,175.44	
1387	03/04/2020	Payroll	12	EFT	Robert D Gordon	4,531.88	
1388	03/04/2020	Payroll	12	EFT	Travis B Grove	1,587.41	
1389	03/04/2020	Payroll	12	EFT	Neosha K Guse	30.62	
1390	03/04/2020	Payroll	12	EFT	Richard F Guse	45.95	
1391	03/04/2020	Payroll	12	EFT	Scott W Hall	3,489.37	
1392	03/04/2020	Payroll	12	EFT	Scott A Hanson	15.31	
1393	03/04/2020	Payroll	12	EFT	Tanner M Harris	3,899.91	
1394	03/04/2020	Payroll	12	EFT	Paul D Hartwig	6,691.05	
1395	03/04/2020	Payroll	12	EFT	Norma L Hernandez	1,327.49	
1396	03/04/2020	Payroll	12	EFT	Edward L Higginbotham II	584.77	
1397	03/04/2020	Payroll	12	EFT	Michael C Holden	1,989.60	
1398	03/04/2020	Payroll	12	EFT	Carolyn S Holm	1,849.80	
1399	03/04/2020	Payroll	12	EFT	Nattilie E Jackson	329.27	
1400	03/04/2020	Payroll	12	EFT	Jason C James	444.14	
1401	03/04/2020	Payroll	12	EFT	David M.O. Jardin	15.31	
1402	03/04/2020	Payroll	12	EFT	William P Kelly	30.63	
1403	03/04/2020	Payroll	12	EFT	Kameron W Kinsey	551.34	
1404	03/04/2020	Payroll	12	EFT	Matthew R Kontra	444.14	
1405	03/04/2020	Payroll	12	EFT	Joseph T Langlois	2,866.78	
1406	03/04/2020	Payroll	12	EFT	Jacob G LeBaron	1,160.03	
1407	03/04/2020	Payroll	12	EFT	Kenneth A Martin	2,379.67	
1408	03/04/2020	Payroll	12	EFT	Jacqueline K Miller	2,212.66	
1409	03/04/2020	Payroll	12	EFT	Lisa R Neissl	2,559.78	
1410	03/04/2020	Payroll	12	EFT	Ally M Newton	30.63	
1411	03/04/2020	Payroll	12	EFT	Trenton M Nilsson	45.95	
1412	03/04/2020	Payroll	12	EFT	Ronald A Nordman	3,105.31	
1413	03/04/2020	Payroll	12	EFT	Marge M Nyhagen	344.97	

CHECK REGISTER

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1414	03/04/2020	Payroll	12	EFT	Darin C Ongers	268.01	
1415	03/04/2020	Payroll	12	EFT	Tonya R Paffile	2,852.32	
1416	03/04/2020	Payroll	12	EFT	Grant N Parfitt	1,393.64	
1417	03/04/2020	Payroll	12	EFT	Alan J Parker	3,631.43	
1418	03/04/2020	Payroll	12	EFT	Billie J Paul	275.67	
1419	03/04/2020	Payroll	12	EFT	Loren D Peterson	344.97	
1420	03/04/2020	Payroll	12	EFT	Joshua W Price	359.91	
1421	03/04/2020	Payroll	12	EFT	Jalyn R Radford-Wecks	283.33	
1422	03/04/2020	Payroll	12	EFT	James R Reese	2,857.28	
1423	03/04/2020	Payroll	12	EFT	Jonathan J Rickard	6,364.99	
1424	03/04/2020	Payroll	12	EFT	Michael J Rizzitiello	4,575.08	
1425	03/04/2020	Payroll	12	EFT	Antonin R Rosales	38.29	
1426	03/04/2020	Payroll	12	EFT	Heather M Schermann	344.97	
1427	03/04/2020	Payroll	12	EFT	Andrew D Schild	4,260.20	
1428	03/04/2020	Payroll	12	EFT	Dylan E Schmick	2,645.39	
1429	03/04/2020	Payroll	12	EFT	Melodie A Selby	339.97	
1430	03/04/2020	Payroll	12	EFT	Carl W Sorrels	15.31	
1431	03/04/2020	Payroll	12	EFT	Troy E Tomaras	5,669.73	
1432	03/04/2020	Payroll	12	EFT	Brandon L Torrescano	1,637.81	
1433	03/04/2020	Payroll	12	EFT	Byron P Trop	344.97	
1434	03/04/2020	Payroll	12	EFT	Daniel I Watkins	3,148.89	
1435	03/04/2020	Payroll	12	EFT	Troy J Williams	2,369.75	
1436	03/04/2020	Payroll	12	EFT	David W Winter	5,847.20	
1437	03/04/2020	Payroll	12	EFT	Kevin E Wolpert	3,257.90	
1461	03/04/2020	Payroll	12	EFT	American Family Life Ins	1,437.54	Pay Cycle(s) 03/04/2020 To 03/04/2020 - AFLAC-Post Tax; Pay Cycle(s) 03/04/2020 To 03/04/2020 - AFLAC-Pre Tax
1462	03/04/2020	Payroll	12	EFT	Association Of Washington Cities	62,044.61	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Health First-250; Pay Cycle(s) 03/04/2020 To 03/04/2020 - AWC Life-Emp; Pay Cycle(s) 03/04/2020 To 03/04/2020 - AWC Life-Dep; Pay Cycle(s) 03/04/2020 To 03/04/2
1463	03/04/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	54,504.21	941 Deposit for Pay Cycle(s) 03/04/2020 - 03/04/2020
1464	03/04/2020	Payroll	12	EFT	Mass Mutual	6,046.02	Pay Cycle(s) 03/04/2020 To 03/04/2020 - 457 Def Comp
1465	03/04/2020	Payroll	12	EFT	Oregon Department Of Revenue	766.00	Pay Cycle(s) for OR Tax03/04/2020 - 03/04/2020
1466	03/04/2020	Payroll	12	EFT	State Of Washington	44,780.27	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Leoff 2; Pay Cycle(s) 03/04/2020 To 03/04/2020 - Pers 1; Pay Cycle(s) 03/04/2020 To 03/04/2020 - Pers 2; Pay Cycle(s) 03/04/2020 To
1467	03/04/2020	Payroll	12	EFT	Washington Teamsters Welfare Trust	16,036.00	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Teamsters Dental; Pay Cycle(s) 03/04/2020 To 03/04/2020 - Teamsters Medical; Pay Cycle(s) 03/04/2020 To 03/04/2020 - Teamsters Time Loss; Pay Cycle(s) 03/04/202
1636	03/13/2020	Payroll	12	EFT	Eric H Adams	1,414.01	
1637	03/13/2020	Payroll	12	EFT	Dennis R Anderson	1,601.85	
1638	03/13/2020	Payroll	12	EFT	M Wade Antle	230.87	
1639	03/13/2020	Payroll	12	EFT	Larry R Bohlman	1,742.84	
1640	03/13/2020	Payroll	12	EFT	John A Boose	1,523.31	

CHECK REGISTER

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Time: 13:51:51 Date: 05/18/2020

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1641	03/13/2020	Payroll	12	EFT	Brielle M Brink	1,091.72	
1642	03/13/2020	Payroll	12	EFT	Brian J Carleton	2,485.70	
1643	03/13/2020	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
1644	03/13/2020	Payroll	12	EFT	Tanner C Cole	1,211.58	
1645	03/13/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,320.62	
1646	03/13/2020	Payroll	12	EFT	Salvador M Diaz	1,576.46	
1647	03/13/2020	Payroll	12	EFT	Shawn R Doering	1,015.71	
1648	03/13/2020	Payroll	12	EFT	Patrick J Evensen	1,929.73	
1649	03/13/2020	Payroll	12	EFT	Jeffrey R Goodson	230.87	
1650	03/13/2020	Payroll	12	EFT	Robert D Gordon	2,037.81	
1651	03/13/2020	Payroll	12	EFT	Travis B Grove	1,258.76	
1652	03/13/2020	Payroll	12	EFT	Paul D Hartwig	277.05	
1653	03/13/2020	Payroll	12	EFT	Michael C Holden	1,052.21	
1654	03/13/2020	Payroll	12	EFT	Carolyn S Holm	906.18	
1655	03/13/2020	Payroll	12	EFT	Joseph T Langlois	1,434.86	
1656	03/13/2020	Payroll	12	EFT	Kenneth A Martin	406.56	
1657	03/13/2020	Payroll	12	EFT	Jacqueline K Miller	851.56	
1658	03/13/2020	Payroll	12	EFT	Lisa R Neissl	1,600.25	
1659	03/13/2020	Payroll	12	EFT	Alan J Parker	1,556.45	
1660	03/13/2020	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
1661	03/13/2020	Payroll	12	EFT	Dylan E Schmick	1,133.21	
1662	03/13/2020	Payroll	12	EFT	Daniel I Watkins	1,520.51	
1663	03/13/2020	Payroll	12	EFT	Troy J Williams	1,695.60	
1664	03/13/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	9,187.36	941 Deposit for Pay Cycle(s) 03/13/2020 - 03/13/2020
2634	03/02/2020	Claims	12	EFT	WA St. Dept Of Licensing	126.00	February 2020 CPL
2635	03/03/2020	Claims	12	EFT	Paymentech	1,329.71	Paymentech Fees - CCD 5887130 - Utility Payments
2636	03/03/2020	Claims	12	EFT	Paymentech	106.75	Paymentech Fees - CCD 5887152 - Utility Payments
2637	03/05/2020	Claims	12	EFT	Xpress Solutions, Inc.	712.64	March 2020 Xpress Bill Pay Fee
1468	03/04/2020	Payroll	12	52118	AWC Life Insurance	126.50	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Life Insurance
1469	03/04/2020	Payroll	12	52119	American Legal Services	43.44	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Teamsters Legal Defense Fund
1470	03/04/2020	Payroll	12	52120	City Of College Place-General	166.25	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Pay Back-Teamsters
1471	03/04/2020	Payroll	12	52121	City Of College Place	1,096.39	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Flex Spending
1472	03/04/2020	Payroll	12	52122	Fraternal Order Of Police	70.00	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Fraternal Order Of Police
1473	03/04/2020	Payroll	12	52123	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 03/04/2020 To 03/04/2020 - IAFF Local 4203
1474	03/04/2020	Payroll	12	52124	Marianne Barr C/O CPPD Emp Donations	132.50	Pay Cycle(s) 03/04/2020 To 03/04/2020 - CP Police Fund
1475	03/04/2020	Payroll	12	52125	Teamsters - Police	726.00	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Union Dues -
1476	03/04/2020	Payroll	12	52126	Teamsters - Public Employees	599.00	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Union Dues - PW
1477	03/04/2020	Payroll	12	52127	United Way of Walla Walla County	5.00	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Donation - United Way
1478	03/04/2020	Payroll	12	52128	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 03/04/2020 To 03/04/2020 - WSCFF Emp Ben Trust
1440	03/02/2020	Claims	12	78381	City Of College Place	1,137.90	Replenish Travel Advance Account

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1441	03/03/2020	Claims	12	78382	Banner Bank	140,483.73	Loan Pmt 72085215 - Commercial Drive
1460	03/04/2020	Claims	12	E78384	Pacific Power & Light	11,571.98	Monthly Services- February
1507	03/06/2020	Claims	12	78385	TIAA Commercial Finance, Inc.	315.28	Monthly Lease- Copy Machine
1549	03/10/2020	Claims	12	78386	City Of College Place-General		Wrong amt- Lamperti irrigation made inactive
1624	03/10/2020	Claims	12	78387	City Of College Place-General	3,469.49	Monthly Services
1687	03/13/2020	Claims	12	78388	City Of College Place	192.18	Replenish Petty Cash Drawer #1
1688	03/13/2020	Claims	12	78389	City Of College Place	32.85	Replenish Petty Cash Drawer #2
1772	03/20/2020	Claims	12	E78390	Pacific Power & Light	11,164.63	Monthly Services
1950	03/25/2020	Claims	12	E78391	WA St. Dept Of Revenue	12,278.30	February 2020 Excise Tax; Written From Use Tax Report
1951	03/27/2020	Claims	12	78392	Postmaster	807.39	Utility Bulk Postage- April Statements
2162	03/31/2020	Claims	12	78393	Banner Bank Credit Cards	16,646.61	9343-CH; 9384-CH; 9418-CH; 9426-CH; 9467-PD; 9475-PD; 9483-PW; 6162-PW; 3647-CH; 9040-PD; 9965-FD; 6464-CH; 9965-FD; 9426-CREDIT: Rebate
1557	03/10/2020	Claims	12	103432	A WorkSAFE Service, Inc.	110.00	Pre-Employment Testing
1558	03/10/2020	Claims	12	103433	Above The Line Cleaning LLC	1,412.00	Cleaning- CH- February 2020; Cleaning- Annex- February 2020
1559	03/10/2020	Claims	12	103434	Dba: Rock...In Place, Inc Anderson Environmental Corporation	8,270.00	Decorative Rock- Myra Road
1560	03/10/2020	Claims	12	103435	Anderson Towing LLC	200.38	Towing Services
1561	03/10/2020	Claims	12	103436	Bound Tree Medical, LLC.	782.47	EMS Supplies; EMS Supplies
1562	03/10/2020	Claims	12	103437	Calico Copy	76.82	Copy & Scan Services
1563	03/10/2020	Claims	12	103438	Cascade Earth Sciences, LTD.	1,776.75	ICMP- Project 2020230001 Professional Services Ending: February 15, 2020
1564	03/10/2020	Claims	12	103439	Cascade Natural Gas Corporation	1,496.31	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
1565	03/10/2020	Claims	12	103440	Centurylink Communications LLC	765.27	Monthly Services; Monthly Services
1566	03/10/2020	Claims	12	103441	College Place High School	255.00	Firing Range Signs
1567	03/10/2020	Claims	12	103442	Corwin Ford - Tri Cities	440.23	Parts; Parts
1568	03/10/2020	Claims	12	103443	Crown Paper & Janitorial Supply Inc	35.34	Supplies
1569	03/10/2020	Claims	12	103444	Culbert Construction, Inc	175,597.33	NE "C" Street Reconstruction Project Pay Estimate #7
1570	03/10/2020	Claims	12	103445	Culwell, Rea Lynn	14,158.33	Attorney Services- January 2020
1571	03/10/2020	Claims	12	103446	G. W., Inc. Law Enforcement & Safety Equ	2,205.25	Rifles
1572	03/10/2020	Claims	12	103447	HDJ, A Division of PBS	13,724.80	"C" Street & Cedar Ave Project- "C" Street Construction
1573	03/10/2020	Claims	12	103448	Hays Electric, LLC	78.26	Fire Alarm Monitoring- 2019
1574	03/10/2020	Claims	12	103449	Home Depot Credit Services	455.74	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot
1575	03/10/2020	Claims	12	103450	IBS Inc.	176.24	Supplies
1576	03/10/2020	Claims	12	103451	J-U-B Engineers, Inc.	10,071.85	WWTP Design
1577	03/10/2020	Claims	12	103452	Jones Truck & Implement	83.64	Parts
1578	03/10/2020	Claims	12	103453	Kenneth Cole Counseling, PS	600.00	PD Psych Eval
1579	03/10/2020	Claims	12	103454	D. Edward Kontz Jr Architect	3,840.00	Architectual Services-Evidence Processing Facility For PD
1580	03/10/2020	Claims	12	103455	Leroy Survey Consulting	100.00	Preliminary Plat Review- Whispering Creek
1581	03/10/2020	Claims	12	103456	Les Schwab Tire Center - CP	819.16	Flat Repair; Backhoe Tubeless Tires

CHECK REGISTER

City Of College Place
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1582	03/10/2020	Claims	12	103457	McLoughlin & Eardley Corporation	367.53	Parts
1583	03/10/2020	Claims	12	103458	Municipal Code Corporation	238.28	Supplement 8, Update 7
1584	03/10/2020	Claims	12	103459	Napa Of Walla Walla	1,546.94	Parts; Parts; Parts; Supplies; RETURN/CREDIT; Shop Supplies; Parts; Parts; Parts; Shop Supplies; Shop Supplies; Parts; Parts; RETURN/CREDIT; RETURN/CREDIT; Parts; Parts; Parts; Parts; Parts; Parts; Pa
1585	03/10/2020	Claims	12	103460	Newman Signs, Inc	697.91	Signs
1586	03/10/2020	Claims	12	103461	OXARC Inc	909.25	Fire Extinguisher Service Call/Supplies; Supplies; Supplies; Fire Extinguisher Recharge- PD
1587	03/10/2020	Claims	12	103462	One Call Concepts Inc.	28.89	Utiltity Notifications- February 2020
1588	03/10/2020	Claims	12	103463	Outwest Printing	337.28	Fold/Stuff Utility Statements For March 2020
1589	03/10/2020	Claims	12	103464	POSM Software LLC	1,500.00	1 Yr. Software Support
1590	03/10/2020	Claims	12	103465	Pepsi Cola Bottling of Walla Walla	177.59	Water- Annex; Water- Annex; Water- CH; Water- CH; Water-PD; Water-PD; Water-PW; Water- PW
1591	03/10/2020	Claims	12	103466	Perfection Glass, Inc.	407.36	Admin Office Enclosure-Aluminum Outswing Kawneer GlassVent And Windows- FINAL PMT
1592	03/10/2020	Claims	12	103467	Pipe of Washington, Inc	211,430.81	Well #4- Well House Construction
1593	03/10/2020	Claims	12	103468	Pitney Bowes Global Financial Serv. LLC.	360.14	Quarterly Postage Meter Lease
1594	03/10/2020	Claims	12	103469	Platt Electric Supply	516.19	Supplies; Supplies; Supplies
1595	03/10/2020	Claims	12	103470	Port Of Walla Walla	1,200.00	State Representation- February 2020
1596	03/10/2020	Claims	12	103471	Postmaster	240.00	2020 Bulk Mailing Permit - First Class Presort, Permit #2
1597	03/10/2020	Claims	12	103472	Quality Petroleum Products, Inc.	4,686.15	Fuel; Fuel; Fuel; Fuel
1598	03/10/2020	Claims	12	103473	RH2 Engineering, Inc.	19,918.79	Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation
1599	03/10/2020	Claims	12	103474	Schneider Equipment Inc.	284,235.21	Pay Estimate #8- Well#2
1600	03/10/2020	Claims	12	103475	Sun Rental Center	58.81	Rental
1601	03/10/2020	Claims	12	103476	Systems Design West, LLC	1,373.05	Ambulance Billing Services- January 2020
1602	03/10/2020	Claims	12	103477	TD&H Engineering	28,157.10	Safewalk Program Conceptual Plan Services
1603	03/10/2020	Claims	12	103478	TTB, LLC	350.00	Monthly Patrol Car Wash
1604	03/10/2020	Claims	12	103479	Telare' Law, PLLC	1,072.15	February 2020 Legal Services- Hourly
1605	03/10/2020	Claims	12	103480	Verizon Wireless	2,186.57	Monthly Services
1606	03/10/2020	Claims	12	103481	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- February 2020
1607	03/10/2020	Claims	12	103482	WA St. Dept Of Health	2,125.00	Engineering Docs Review
1608	03/10/2020	Claims	12	103483	WA St. Dept Of Transportation - SCR	280.65	Signal Maintenance
1609	03/10/2020	Claims	12	103484	WA St. Patrol, Accounts Receivable	39.75	Background Checks- February 2020

CHECK REGISTER

City Of College Place
MCAG #: 0766

Time: 13:51:51 Date: 05/18/2020
03/01/2020 To: 03/31/2020 Page: 6

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1610	03/10/2020	Claims	12	103485	Walla Walla County Auditor	27,639.23	4th Quarter 2019 District Court Expenses
1611	03/10/2020	Claims	12	103486	Walla Walla Regional Water Testing Servi	270.00	Water Testing
1612	03/10/2020	Claims	12	103487	Walla Walla Union Bulletin	192.40	1yr Subscription 2020, Acct No. 307706
1613	03/10/2020	Claims	12	103488	Webcheck, Inc	268.49	February 2020 Webcheck Services
1614	03/10/2020	Claims	12	103489	The Wesley Group	300.00	Labor Relations
1615	03/10/2020	Claims	12	103490	Yakima Health District	303.27	Biosolids Quantity Fee
1691	03/13/2020	Claims	12	103491	Jose L Corona Jr	220.03	123 SE Mountain View Dr
1692	03/13/2020	Claims	12	103492	Donna Fuzy ^	133.85	917 NE Dawson St
1693	03/13/2020	Claims	12	103493	Betty Hair	180.67	1916 SE Clover Ct
1694	03/13/2020	Claims	12	103494	Hayden Homes LLC	208.08	1200 SW Virginia St
1695	03/13/2020	Claims	12	103495	Hayden Homes LLC	306.82	560 SW Angelina Lp
1696	03/13/2020	Claims	12	103496	Hayden Homes LLC	321.41	556 SW Angelina Lp
1697	03/13/2020	Claims	12	103497	Justin & Samantha Kralman #	141.40	242 NW Ruby Ln
1698	03/13/2020	Claims	12	103498	Edward Maxted	102.96	219 SE11th St
1699	03/13/2020	Claims	12	103499	Nicholas D McShane	5.77	327 SW 6th St
1700	03/13/2020	Claims	12	103500	Helon Nicole Paulette Meredith	226.62	348 SE Davin Dr
1701	03/13/2020	Claims	12	103501	Judith A Moore	283.46	767 SE Nuthatch Dr
1702	03/13/2020	Claims	12	103502	Rose Mary Murphy	167.97	302 NE A St
1690	03/13/2020	Claims	12	103503	Laura Rau	130.46	1112 SE Cotter Pl
1689	03/13/2020	Claims	12	103504	Duane Kusler ^	162.98	509 NE Troutdale Ave
1779	03/20/2020	Claims	12	103505	American Public Works Assn	400.00	2020- Annual APWA Membership Dues
1780	03/20/2020	Claims	12	103506	American Water Works Assn	235.00	Membership Renewal- R. Gordon
1781	03/20/2020	Claims	12	103507	Anderson-Perry & Associates, Inc.	3,800.00	Lamperti Street Overlay
1782	03/20/2020	Claims	12	103508	Andy's Market, LLC	28.39	Supplies; Supplies
1783	03/20/2020	Claims	12	103509	Association Of Washington Cities	200.00	City Action Days 2020- M. Rizzitiello
1784	03/20/2020	Claims	12	103510	Bennett's Locksmith, LLC	119.57	Service Call- Lock Repair
1785	03/20/2020	Claims	12	103511	Binder Sign & Design	86.96	City Logo
1786	03/20/2020	Claims	12	103512	Blue Mountain Humane Society	833.34	February 2020 Animal Services
1787	03/20/2020	Claims	12	103513	CH2M Hill OMI	89,984.55	WWTP Operations, Maintenance & Management- March 2020
1788	03/20/2020	Claims	12	103514	CenturyLink Communications LLC	7.80	Monthly Services
1789	03/20/2020	Claims	12	103515	Centurylink Communications LLC	56.86	Monthly Services
1790	03/20/2020	Claims	12	103516	Columbia Rural Electric	683.61	Monthly Services
1791	03/20/2020	Claims	12	103517	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For- March 2020
1792	03/20/2020	Claims	12	103518	Crown Paper & Janitorial Supply Inc	215.98	Janitorial Supplies; Supplies
1793	03/20/2020	Claims	12	103519	Ferguson Enterprises, Inc.	444.42	Parts; Parts
1794	03/20/2020	Claims	12	103520	Brian R Fortin	160.61	Reimbursement For Detective Equipment
1795	03/20/2020	Claims	12	103521	Integrity Laundry Solutions	257.45	Supplies
1796	03/20/2020	Claims	12	103522	InterMountain Education Service District	6,998.73	OptiPlex 7070 SFF; Docking Station For Dell Rugged Latitude
1797	03/20/2020	Claims	12	103523	Intoximeters Inc.	983.30	Supplies
1798	03/20/2020	Claims	12	103524	Ironsides Custom Grinding Inc.	32,283.90	Progress Payment- Grind & Remove Poplar Trees
1799	03/20/2020	Claims	12	103525	J-U-B Engineers, Inc.	42,498.94	WWTP Design; College Place- SW Sewer Collection System
1800	03/20/2020	Claims	12	103526	Jim's Glass Shop	2,111.60	City Hall Window Replacement
1801	03/20/2020	Claims	12	103527	Jones Truck & Implement	7.09	Parts

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1802	03/20/2020	Claims	12	103528	KIE Supply Corporation	239.87	Supplies; Supplies; Supplies; Supplies
1803	03/20/2020	Claims	12	103529	Leroy Survey Consulting	300.00	Review Comments- Dickerson BLA- 6th St.
1804	03/20/2020	Claims	12	103530	Municipal Code Corporation	740.00	Supplement 9, Update 1
1805	03/20/2020	Claims	12	103531	NetMotion Software	1,104.82	Mobility Universal Subscription
1806	03/20/2020	Claims	12	103532	New York Store, Western Outfitters Inc.	277.68	Safety Boots- R. Chamberlain
1807	03/20/2020	Claims	12	103533	Norco	13.09	Survey Vest- R. Reese
1808	03/20/2020	Claims	12	103534	Pitney Bowes Postage By Phone	1,600.00	Replenish Postage Meter
1809	03/20/2020	Claims	12	103535	RH2 Engineering, Inc.	35,170.47	Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; 2020 Comprehensive Water Sys
1810	03/20/2020	Claims	12	103536	Security Lines US	8,192.07	Veteran's Park POD Camera
1811	03/20/2020	Claims	12	103537	Snap On Tools - Dan's Tool Truck	6,130.69	Shop Tool; Shop Tool
1812	03/20/2020	Claims	12	103538	South Fork MF LLC	3,498.16	Painting- City Hall Administrative Offices
1813	03/20/2020	Claims	12	103539	Stewarts Dry Cleaners	49.55	Uniform Cleaning Services
1814	03/20/2020	Claims	12	103540	Sun Rental Center	21.78	Rental
1815	03/20/2020	Claims	12	103541	TD&H Engineering	1,375.00	Safewalk Program Conceptual Plan Services
1816	03/20/2020	Claims	12	103542	Territorial Supplies Inc.	55.38	Supplies
1817	03/20/2020	Claims	12	103543	WA St. Auditor's Office	2,148.90	Accountability Audit
1818	03/20/2020	Claims	12	103544	WA St. Dept Of Ecology	4,042.44	Wastewater Permit Invoice (7/1/2019 - 6/30/2020) Fiscal Year 2020
1819	03/20/2020	Claims	12	103545	Walla Walla City of	720.93	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211`; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, C
1820	03/20/2020	Claims	12	103546	Walla Walla County Corrections Dept	1,625.22	January 2020 Jail Services
1821	03/20/2020	Claims	12	103547	Walla Walla Regional Water Testing Servi	270.00	Water Testing
1822	03/20/2020	Claims	12	103548	DONT USE: now Tampa Ent. Walla Walla Saw, LLC	178.47	Supplies; Repair Service; Supplies/Service
1823	03/20/2020	Claims	12	103549	Walla Walla Union Bulletin	142.88	Call For Bids: Used Dump Truck; Ad For Bids: Whitman Multi-Use Path Sealing- 2020
1824	03/20/2020	Claims	12	103550	Walla Walla Valley Chamber Of Commerce	1,000.00	Business Summit 2020- Presenting Sponsorship
1825	03/20/2020	Claims	12	103551	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- February 2020
1826	03/20/2020	Claims	12	103552	Western States Equipment Co.	40.92	Part
1827	03/20/2020	Claims	12	103553	Wilbur-Ellis Company	128.81	Weed Control Chemicals
1442	03/03/2020	Claims	14	1935	Ronald A Nordman	564.00	Animal Control Officer Academy- Burien, WA
1443	03/03/2020	Claims	14	1936	Lisa Neissl		Conference Cancelled due to COVID-19
1444	03/03/2020	Claims	14	1937	Carolyn S Holm		Conference Cancelled due to Covid-19
1445	03/03/2020	Claims	14	1938	Scott W Hall		Conference cancelled
1446	03/03/2020	Claims	14	1939	Brian J Carleton		Cancelled due to Covid-19

CHECK REGISTER

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Time: 13:51:51 Date: 05/18/2020

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1447	03/03/2020	Claims	14	1940	DaShari D Cinnamon		Conference cancelled due to Covid-19
2645	03/09/2020	Claims	15	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees 2/2/20-2/29/2020
2648	03/03/2020	Claims	15	EFT	Navia Benefit Solutions	239.33	Health Care FSA Disbursement-Wk Ending 2/28/2020
2649	03/09/2020	Claims	15	EFT	Navia Benefit Solutions	515.57	Health Care FSA Disbursement-Wk Ending 3/9/2020
2650	03/17/2020	Claims	15	EFT	Navia Benefit Solutions	168.68	Health Care FSA Disbursement-Wk Ending 3/13/2020
2651	03/20/2020	Claims	15	EFT	Navia Benefit Solutions	755.49	Health Care FSA Disbursement-Wk Ending 3/20/2020

025 Miscellaneous	-1.00
511 Legislative	4,150.87
512 Municipal Court	30,039.23
513 Executive	9,800.88
514 Finance & Administration	9,599.93
515 Legal	15,230.48
516 Personnel	7,227.05
517 Employee Benefit Program	100.00
519 Other General Gov Services	10,423.12
520 City Clerk/Records	10,406.35
521 Law Enforcement	159,365.60
522 Fire Control	36,913.50
523 Detention & Correction	1,625.22
524 Building Inspection	15,333.90
526 Emergency Medical Services	28,480.01
558 Planning/Community Development	16,656.92
573 Spectator & Community Events	2,279.82
576 Parks & Recreation	9,384.35
589 Non-Expenditures	-5,189.09
001 Current Expense Fund	361,827.14
518 Data Processing Services	8,416.34
012 Technology Reserve Fund	8,416.34
517 Employee Benefit Program	742.50
061 Employee Benefit Reserve Fund	742.50
542 Road & Street Maintenance	26,163.28
543 Road & Street General Admin.	5,121.90
544 Engineering	6,321.20
100 Street Fund	37,606.38
521 Law Enforcement	1,026.39
120 Criminal Justice Fund	1,026.39
591 Interest & Debt Service	140,483.73
235 Commercial Drive Bond Debt Service Fund	140,483.73
542 Road & Street Maintenance	8,270.00
305 Capital Improvement Fund (REET)	8,270.00
542 Road & Street Maintenance	209,007.18
311 Street Improvement Fund	209,007.18
519 Other General Gov Services	13,057.58
315 Facility Maintenance Reserve Fund (CE)	13,057.58
521 Law Enforcement	350.00

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		320 Equipment Reserve Fund				350.00	
			006 Charges For Goods & Services			407.81	
			534 Water Utilities			85,146.12	
		400 Water Fund				85,553.93	
			006 Charges For Goods & Services			1,463.21	
			535 Wastewater Utilities			156,136.85	
		401 Wastewater Fund				157,600.06	
			006 Charges For Goods & Services			344.18	
			531 Stormwater			23,290.90	
		402 Stormwater Fund				23,635.08	
			534 Water Utilities			296,981.09	
		410 Water Capital Reserve Fund				296,981.09	
			535 Wastewater Utilities			66,295.59	
		411 Wastewater Capital Reserve Fund				66,295.59	
			006 Charges For Goods & Services			145.49	
		412 Wastewater Debt Service Fund				145.49	
			006 Charges For Goods & Services			231.79	
		413 Water Capital Improvement Reserve Fund				231.79	
			534 Water Utilities			253,839.32	
		431 Water System Construction Fund				253,839.32	
			548 Equipment Rental & Replacement			24,925.58	
		500 Equipment Rental & Replacement				24,925.58	
			589 Non-Expenditures			1,679.07	
		625 Flexible Benefits Plan Fund				1,679.07	
							Claims: 1,290,475.18
		* Transaction Has Mixed Revenue And Expense Accounts				1,691,674.24	Payroll: 401,199.06

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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

City Administrator:____________________ Finance Director:____________________

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

X________________________ X________________________ X________________________
Councilmember Councilmember Councilmember

CHECK REGISTER

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Time: 13:51:51 Date: 05/18/2020
Page: 10

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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X Loren Peterson
Councilmember

X____________
Councilmember

X____________
Councilmember

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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X______________ Councilmember

X______________ Councilmember

X______________ Councilmember

CHECK REGISTER

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Time: 13:51:51 Date: 05/18/2020
Page: 10

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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City Administrator: ____________ Finance Director: ____________

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X ____________ Councilmember

X ____________ Councilmember

X ____________ Councilmember

TREASURERS REPORT
Fund Totals

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Time: 13:11:30 Date: 05/18/2020
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,783,972.40	461,422.66	928,045.47	1,317,349.59	27,106.43	0.00	-19,420.84	1,325,035.18
005 Current Expense Reserve Fund	202,258.31	928.93	0.90	203,186.34	0.00	0.00	0.00	203,186.34
012 Technology Reserve Fund	235,250.89	1,080.46	8,417.40	227,913.95	727.19	0.00	0.00	228,641.14
061 Employee Benefit Reserve Fund	255,743.77	1,174.57	743.64	256,174.70	0.00	0.00	0.00	256,174.70
100 Street Fund	186,542.79	30,076.05	60,234.65	156,384.19	2,243.09	0.00	-21.74	158,605.54
120 Criminal Justice Fund	15,774.79	72.46	1,026.46	14,820.79	0.00	0.00	0.00	14,820.79
121 Forfeited Proceeds Fund	2,048.28	9.41	0.02	2,057.67	0.00	0.00	0.00	2,057.67
130 Hotel/Motel Tax	23,994.10	1,558.68	0.11	25,552.67	0.00	0.00	0.00	25,552.67
201 ULTGO Bond Fund	15,167.95	98,935.29		114,103.24	0.00	0.00	0.00	114,103.24
202 LTGO Bond Fund	52,007.06	50,225.11		102,232.17	0.00	0.00	0.00	102,232.17
235 Commercial Drive Bond Debt Service Fund	144,071.48	139,821.86	140,484.21	143,409.13	0.00	0.00	0.00	143,409.13
301 Street Capital Contribution Fund	16,053.63	100,000.44	111,925.34	4,128.73	0.00	0.00	0.00	4,128.73
305 Capital Improvement Fund (REET)	308,014.38	22,273.16	8,272.50	322,015.04	0.00	0.00	0.00	322,015.04
306 Capital Improvement Fund (REET 2)	453,255.87	22,940.22	0.91	476,195.18	0.00	0.00	0.00	476,195.18
311 Street Improvement Fund	134,615.73	100,618.25	209,007.78	26,226.20	1,375.00	0.00	0.00	27,601.20
315 Facility Maintenance Reserve Fund (CE)	73,139.51	335.92	13,057.91	60,417.52	6,698.62	0.00	0.00	67,116.14
320 Equipment Reserve Fund	453,459.67	64,607.64	352.03	517,715.28	0.00	0.00	0.00	517,715.28
330 Economic Development Fund	380,793.47	12,203.70		392,997.17	0.00	0.00	0.00	392,997.17
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	649,554.00	112,655.59	161,564.43	600,645.16	1,466.99	0.00	-9,848.35	592,263.80
401 Wastewater Fund	1,760,691.80	224,476.69	231,593.01	1,753,575.48	4,259.01	0.00	-17,884.20	1,739,950.29
402 Stormwater Fund	282,763.04	51,570.39	72,545.17	261,788.26	544.85	0.00	-3,574.46	258,758.65
403 Stormwater Capital Reserve Fund	70,289.15	48,072.83	0.31	118,361.67	0.00	0.00	0.00	118,361.67
410 Water Capital Reserve Fund	1,787,327.14	41,255.17	696,987.25	1,131,595.06	0.00	0.00	0.00	1,131,595.06
411 Wastewater Capital Reserve Fund	996,208.68	39,575.37	66,300.04	969,484.01	0.00	0.00	0.00	969,484.01
412 Wastewater Debt Service Fund	426,665.61	44,035.72	1.41	470,699.92	98.38	0.00	-3,761.20	467,037.10
413 Water Capital Improvement Reserve Fund	1,381,965.20	74,566.94	4.56	1,456,527.58	331.77	0.00	-6,681.88	1,450,177.47
425 Water Revenue Bond Fund	46,142.21	27.83	0.15	46,169.89	0.00	0.00	0.00	46,169.89
426 Water Bond Reserve Fund	435,058.92	262.31	1.44	435,319.79	0.00	0.00	0.00	435,319.79
431 Water System Construction Fund	477,375.27	402,192.48	253,841.46	625,726.29	0.00	0.00	0.00	625,726.29
500 Equipment Rental & Replacement	126,994.51	182,150.70	24,926.15	284,219.06	6,169.16	0.00	0.00	290,388.22
625 Flexible Benefits Plan Fund	8,617.15	1,096.39	1,679.07	8,034.47	0.00	0.00	0.00	8,034.47
	13,185,881.62	2,330,223.22	2,991,013.78	**12,525,091.06**	51,020.49	0.00	-61,192.67	**12,514,918.88**

TREASURERS REPORT
Account Totals

City Of College Place | Time: 13:11:30 Date: 05/18/2020
MCAG #: 0766 | 03/01/2020 To: 03/31/2020 | Page: 2

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	2,358,001.18	1,501,760.05	1,689,719.38	2,170,041.85	-61,192.67	51,020.49	2,159,869.67
14	14 Banner #2221 Travel Adv	2,148.10	1,137.90	564.00	2,722.00	0.00	0.00	2,722.00
15	15 Banner #2025 Flex Spend	8,458.60	1,252.29	1,779.07	7,931.82	0.00	0.00	7,931.82
16	16 Banner #2229 Public Funds A	672,090.40	95,608.69	517,090.40	250,608.69	0.00	0.00	250,608.69
17	17 Banner #2123 Dev Escrow Acc	62,658.87	63.15	0.00	62,722.02	0.00	0.00	62,722.02
19	19 Banner #7426 Pub Funds Inv	500,000.00	595.40	93,863.57	406,731.83	0.00	0.00	406,731.83
20	20 Banner #3515 Capital Mitiga	16,053.63	0.44	0.00	16,054.07	0.00	0.00	16,054.07
22	22 Banner #6210 Water Projects	2,000,589.34	248.71	0.00	2,000,838.05	0.00	0.00	2,000,838.05
23	23 Banner #5412 Complete Stree	500,204.13	29.65	0.00	500,233.78	0.00	0.00	500,233.78
25	25 US Bank #2494 MIA	401,897.45	4,393.38	52.95	406,237.88	0.00	0.00	406,237.88
	Total Cash:	6,523,251.70	1,605,089.66	2,303,069.37	5,825,271.99	-61,192.67	51,020.49	**5,815,099.81**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,345,462.66	2,589.16	14.20	2,348,037.62	0.00	0.00	2,348,037.62
24	24 US Bank #0609 Safekeeping I	4,317,167.26	38,989.19	4,375.00	4,351,781.45	0.00	0.00	4,351,781.45
	Total Investments:	6,662,629.92	41,578.35	4,389.20	6,699,819.07	0.00	0.00	**6,699,819.07**
		13,185,881.62	1,646,668.01	2,307,458.57	12,525,091.06	-61,192.67	51,020.49	**12,514,918.88**

TREASURERS REPORT

Fund Investments By Account

City Of College Place | Time: 13:11:30 Date: 05/18/2020
MCAG #: 0766 | 03/01/2020 To: 03/31/2020 | Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	78,561.04		86.72	86.72	0.48	78,647.28
410 000 Water Equipment Reserve Fund	1,018,288.46		1,124.09	1,124.09	6.16	1,019,406.39
412 000 Wastewater Debt Service Fund	232,643.80		256.82	256.82	1.41	232,899.21
413 000 Water Capital Reserve Fund	753,574.19		831.87	831.87	4.56	754,401.50
425 000 Water & Sewer Revenue Bond Fund	25,160.99		27.78	27.78	0.15	25,188.62
426 000 2007 Water/Sewer Bond Reserve Fund	237,234.18		261.88	261.88	1.44	237,494.62
4 - Acct#00410 LGIP	2,345,462.66	0.00	2,589.16	2,589.16	14.20	**2,348,037.62**
001 000 Current Expense Fund	906,942.36		8,190.77	8,190.77	919.09	914,214.04
005 000 Current Expense Reserve Fund	102,824.82		928.63	928.63	104.20	103,649.25
012 000 Technology Reserve Fund	119,597.70		1,080.11	1,080.11	121.20	120,556.61
061 000 Employee Benefit Reserve Fund	130,015.96		1,174.20	1,174.20	131.76	131,058.40
100 000 Street Fund	94,835.29	50,000.00	856.48	50,856.48	96.11	145,595.66
120 000 Criminal Justice Fund	8,019.65		72.43	72.43	8.13	8,083.95
121 000 Forfeited Proceeds Fund	1,041.31		9.41	9.41	1.06	1,049.66
130 000 Hotel/Motel Tax	12,198.21		110.16	110.16	12.36	12,296.01
305 000 Capital Improvemnt Fund (REET)	156,589.52		1,414.20	1,414.20	158.69	157,845.03
306 000 Capital Improvement Fund (REET 2)	230,427.91		2,081.04	2,081.04	233.51	232,275.44
311 000 Street Improvement Fund	68,436.44		618.06	618.06	50,069.35	18,985.15
315 000 Facility Maintenance Reserve Fund (CE)	37,182.92		335.81	335.81	37.68	37,481.05
320 000 Equipment Reserve Fund	230,531.50		2,081.98	2,081.98	233.62	232,379.86
400 000 Water Fund	330,222.63		2,982.31	2,982.31	334.65	332,870.29
401 000 Wastewater Fund	895,107.12		8,083.89	8,083.89	907.10	902,283.91
402 000 Stormwater Fund	143,752.17		1,298.26	1,298.26	145.68	144,904.75
403 000 Stormwater Capital Reserve Fund	35,733.85		322.72	322.72	36.21	36,020.36
411 000 Wastewater Equip Reserve Fund	506,456.19		4,573.91	4,573.91	513.24	510,516.86
431 000 Water System Construction Fund	242,689.80		2,191.78	2,191.78	245.94	244,635.64

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	64,561.91		583.04	583.04	65.42	65,079.53
24 - 24 US Bank #0609 Safekee	4,317,167.26	50,000.00	38,989.19	88,989.19	54,375.00	**4,351,781.45**
	6,662,629.92	50,000.00	41,578.35	91,578.35	54,389.20	**6,699,819.07**

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Time: 13:11:30 Date: 05/18/2020

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	906,942.36		8,190.77	8,190.77	919.09	914,214.04	403,135.55
005 Current Expense Reserve Fund	102,824.82		928.63	928.63	104.20	103,649.25	99,537.09
012 Technology Reserve Fund	119,597.70		1,080.11	1,080.11	121.20	120,556.61	107,357.34
061 Employee Benefit Reserve Fund	130,015.96		1,174.20	1,174.20	131.76	131,058.40	125,116.30
100 Street Fund	94,835.29	50,000.00	856.48	50,856.48	96.11	145,595.66	10,788.53
120 Criminal Justice Fund	8,019.65		72.43	72.43	8.13	8,083.95	6,736.84
121 Forfeited Proceeds Fund	1,041.31		9.41	9.41	1.06	1,049.66	1,008.01
130 Hotel/Motel Tax	12,198.21		110.16	110.16	12.36	12,296.01	13,256.66
201 ULTGO Bond Fund						0.00	114,103.24
202 LTGO Bond Fund						0.00	102,232.17
235 Commercial Drive Bond Debt Service Fund	78,561.04		86.72	86.72	0.48	78,647.28	64,761.85
301 Street Capital Contribution Fund						0.00	4,128.73
305 Capital Improvement Fund (REET)	156,589.52		1,414.20	1,414.20	158.69	157,845.03	164,170.01
306 Capital Improvement Fund (REET 2)	230,427.91		2,081.04	2,081.04	233.51	232,275.44	243,919.74
311 Street Improvement Fund	68,436.44		618.06	618.06	50,069.35	18,985.15	7,241.05
315 Facility Maintenance Reserve Fund (CE)	37,182.92		335.81	335.81	37.68	37,481.05	22,936.47
320 Equipment Reserve Fund	230,531.50		2,081.98	2,081.98	233.62	232,379.86	285,335.42
330 Economic Development Fund						0.00	392,997.17
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	330,222.63		2,982.31	2,982.31	334.65	332,870.29	267,774.87
401 Wastewater Fund	895,107.12		8,083.89	8,083.89	907.10	902,283.91	851,291.57
402 Stormwater Fund	143,752.17		1,298.26	1,298.26	145.68	144,904.75	116,883.51
403 Stormwater Capital Reserve Fund	35,733.85		322.72	322.72	36.21	36,020.36	82,341.31
410 Water Capital Reserve Fund	1,018,288.46		1,124.09	1,124.09	6.16	1,019,406.39	112,188.67
411 Wastewater Capital Reserve Fund	506,456.19		4,573.91	4,573.91	513.24	510,516.86	458,967.15
412 Wastewater Debt Service Fund	232,643.80		256.82	256.82	1.41	232,899.21	237,800.71
413 Water Capital Improvement Reserve Fund	753,574.19		831.87	831.87	4.56	754,401.50	702,126.08
425 Water Revenue Bond Fund	25,160.99		27.78	27.78	0.15	25,188.62	20,981.27
426 Water Bond Reserve Fund	237,234.18		261.88	261.88	1.44	237,494.62	197,825.17
431 Water System Construction Fund	242,689.80		2,191.78	2,191.78	245.94	244,635.64	381,090.65
500 Equipment Rental & Replacement	64,561.91		583.04	583.04	65.42	65,079.53	219,139.53
625 Flexible Benefits Plan Fund						0.00	8,034.47
	6,662,629.92	50,000.00	41,578.35	91,578.35	54,389.20	6,699,819.07	5,825,271.99

Ending fund balance (Page 1) - Investment balance = Available cash. **12,525,091.06**

CASH FLOW REPORT

City of College Place
YTD 2020

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$2,371,972	$ 357,844	$ 461,423										$3,191,239
5	Current Expense Fund Reserve	201,953	308	929										203,190
12	Technology Reserve Fund	280,523	372	1,080										281,976
61	Employee Benefit Reserve Fund	256,842	391	1,175										258,407
100	Street Fund	252,353	16,143	30,076										298,573
120	Criminal Justice Fund	17,857	26	72										17,955
121	Forfeited Proceeds Fund	2,045	3	9										2,058
130	Hotel/Motel Tax	24,773	1,222	1,559										27,553
201	ULTGO Bond Fund	15,168	0	98,935										114,103
202	99 South End Bond Fund	52,007	0	50,225										102,232
235	Commercial Drive Bond Debt Service Fund	143,962	110	139,822										283,893
301	Street Capital Contribution Fund	16,053	1	100,000										116,054
305	Capital Improvement Fund (REET)	292,605	15,414	22,273										330,292
306	Capital Improvement Fund (REET 2)	443,230	10,032	22,940										476,202
309	CDBG Projects Fund	-												
311	Street Improvement Fund	134,820	206	100,618										235,644
315	Facility Maintenance Reserve Fund (CE)	80,570	119	336										81,025
320	Equipment Reserve Fund	452,774	691	64,608										518,072
330	Economic Development Fund	380,766	28	12,204										392,997
340	Economic Development Reserve Fund	65												65
400	Water Fund	820,767	109,999	112,656										1,043,421
401	Wastewater Fund	1,905,097	217,054	224,477										2,346,628
402	Stormwater Fund	280,431	74,161	51,570										406,162
403	Stormwater Capital Reserve Fund	72,411	110	48,073										120,594
410	Water Capital Reserve Fund	1,810,857	2,233	41,255										1,854,345
411	Wastewater Capital Reserve Fund	1,021,116	5,558	39,575										1,066,250
412	Wastewater Debt Service Fund	511,629	44,634	44,036										600,299
413	Water Capital Improvement Reserve Fund	1,307,769	74,197	74,567										1,456,533
425	Water & Sewer Revenue Bond Fund	46,107	35	28										46,170
426	2007 Water/Sewer Bond Reserve Fund	434,728	331	262										435,322
431	Water System Construction Fund	480,070	731	402,192										882,994
500	Equipment Rental & Replacement	192572	582	182,151										375,305
625	Flexible Benefits Plan Fund	9,167	1,096	1,096										11,359
		$ 14,313,057	$ 933,630	$ 2,330,223	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,576,911

*Does not include beginning balances totaling $ 14,459,257

CASH FLOW REPORT

City of College Place
YTD 2020

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 530,061	$ 415,783	$ 928,045										$ 1,873,889
5	Current Expense Reserve Fund	2	1	1										4
12	Technology Reserve Fund	36,537	9,107	8,417										54,062
61	Employee Benefit Reserve Fund	745	744	744										2,232
100	Street Fund	55,437	26,517	60,235										142,188
120	Criminal Justice Fund	1,064	1,044	1,026										3,134
121	Forfeited Proceeds Fund	0	0	0										0
130	Hotel/Motel Tax	2,000	0	0										2,000
201	ULTGO Bond Fund													-
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	1	0	140,484										140,485
301	Street Capital Contribution Fund			111,925										111,925
305	Capital Improvement Fund (REET)	3	1	8,273										8,276
306	Capital Improvement Fund (REET 2)	4	2	1										7
309	CDBG Projects Fund	-												-
311	Street Improvement Fund	1	409	209,008										209,417
315	Facility Maintenance Reserve Fund (CE)	2,398	5,153	13,058										20,608
320	Equipment Reserve Fund	3	2	352										357
330	Economic Development Fund													-
340	Economic Development Reserve Fund													-
400	Water Fund	158,747	122,464	161,564										442,776
401	Wastewater Fund	210,885	150,574	231,593										593,052
402	Stormwater Fund	27,446	44,383	72,545										144,374
403	Stormwater Capital Reserve Fund	0	2,232	0										2,232
410	Water Capital Reserve Fund	173	25,602	696,987										722,762
411	Wastewater Capital Reserve Fund	2	30,463	66,300										96,766
412	Wastewater Debt Service Fund	129,585	1	1										129,588
413	Water Capital Improvement Reserve Fund	5	4	5										14
425	Water & Sewer Revenue Bond Fund	0	0	0										0
426	2007 Water/Sewer Bond Reserve Fund	2	1	1										5
431	Water System Construction Fund	905	2,521	253,841										257,268
500	Equipment Rental & Replacement	54062	12,098	24,926										91,086
625	Flexible Benefits Plan Fund	1,117	529	1,679										3,325
		$ 1,211,185	$ 849,636	$ 2,991,014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,051,834
GAIN/(LOSS)		**$ 13,101,873**	**$ 83,995**	**$ (660,791)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,525,077**

CASH FLOW REPORT

City of College Place
YTD 2020

NET Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 1,841,911	$ (57,938)	$ (466,623)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,317,349
5	Current Expense Fund Reserve	201,951	307	928	-	-	-	-	-	-	-	-	-	203,186
12	Technology Reserve Fund	243,986	(8,735)	(7,337)	-	-	-	-	-	-	-	-	-	227,914
61	Employee Benefit Reserve Fund	256,097	(353)	431	-	-	-	-	-	-	-	-	-	256,175
100	Street Fund	196,917	(10,374)	(30,159)	-	-	-	-	-	-	-	-	-	156,384
120	Criminal Justice Fund	16,794	(1,019)	(954)	-	-	-	-	-	-	-	-	-	14,821
121	Forfeited Proceeds Fund	2,045	3	9	-	-	-	-	-	-	-	-	-	2,058
130	Hotel/Motel Tax	22,772	1,222	1,559	-	-	-	-	-	-	-	-	-	25,553
201	ULTGO Bond Fund	15,168	0	98,935	-	-	-	-	-	-	-	-	-	114,103
202	99 South End Bond Fund	52,007	0	50,225	-	-	-	-	-	-	-	-	-	102,232
235	Commercial Drive Bond Debt Service Fund	143,961	109	(662)	-	-	-	-	-	-	-	-	-	143,408
301	Street Capital Contribution Fund	16,053	1	(11,925)	-	-	-	-	-	-	-	-	-	4,129
305	Capital Improvement Fund (REET)	292,602	15,412	14,001	-	-	-	-	-	-	-	-	-	322,015
306	Capital Improvement Fund (REET 2)	443,226	10,030	22,939	-	-	-	-	-	-	-	-	-	476,195
309	CDBG Projects Fund	-	(409)											
311	Street Improvement Fund	134,819	(4,947)	(108,390)	-	-	-	-	-	-	-	-	-	21,482
315	Facility Maintenance Reserve Fund (CE)	134,819	(5,033)	(12,722)	-	-	-	-	-	-	-	-	-	117,063
320	Equipment Reserve Fund	78,173	689	64,256	-	-	-	-	-	-	-	-	-	143,117
330	Economic Development Fund	452,771	28	12,204	-	-	-	-	-	-	-	-	-	465,002
340	Economic Development Reserve Fund	380,766	-	-	-	-	-	-	-	-	-	-	-	380,766
400	Water Fund	65	(12,466)	(48,909)	-	-	-	-	-	-	-	-	-	(61,310)
401	Wastewater Fund	662,020	66,480	(7,116)	-	-	-	-	-	-	-	-	-	721,384
402	Stormwater Fund	1,694,212	29,778	(20,975)	-	-	-	-	-	-	-	-	-	1,703,015
403	Stormwater Capital Reserve Fund	252,985	(2,121)	48,073	-	-	-	-	-	-	-	-	-	298,936
410	Water Capital Reserve Fund	72,410	(23,369)	(655,732)	-	-	-	-	-	-	-	-	-	(606,690)
411	Wastewater Capital Reserve Fund	1,810,684	(24,905)	(26,725)	-	-	-	-	-	-	-	-	-	1,759,054
412	Wastewater Debt Service Fund	1,021,114	44,633	44,034	-	-	-	-	-	-	-	-	-	1,109,781
413	Water Capital Improvement Reserve Fund	382,044	74,192	74,562	-	-	-	-	-	-	-	-	-	530,798
425	Water & Sewer Revenue Bond Fund	1,307,764	35	28	-	-	-	-	-	-	-	-	-	1,307,827
426	2007 Water/Sewer Bond Reserve Fund	46,107	330	261	-	-	-	-	-	-	-	-	-	46,698
431	Water System Construction Fund	434,726	(1,790)	148,351	-	-	-	-	-	-	-	-	-	581,287
500	Equipment Rental & Replacement	479,165	(11,516)	157,225	-	-	-	-	-	-	-	-	-	624,874
625	Flexible Benefits Plan Fund	8,049	568	(583)	-	-	-	-	-	-	-	-	-	8,034
		$ 13,098,181	$ 78,842	$ (660,791)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,516,642

2020 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	878.61	(878.61)	0.0%
002 Taxes				
001 General Property Tax	1,995,880.00	10,622.74	1,985,257.26	99.5%
002 Retail Sales & Use Tax	1,951,000.00	516,971.83	1,434,028.17	73.5%
003 Business Tax	1,346,826.00	372,980.24	973,845.76	72.3%
005 Emergency Services	345,000.00	1,540.17	343,459.83	99.6%
002 Taxes	5,638,706.00	902,114.98	4,736,591.02	84.0%
002 Taxes	**5,638,706.00**	**902,114.98**	**4,736,591.02**	**84.0%**
003 Permits & Licenses				
001 Licenses & Permits	75,000.00	77,379.33	(2,379.33)	0.0%
002 Non-Business License & Permits	289,000.00	20,004.62	268,995.38	93.1%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	364,000.00	97,383.95	266,616.05	73.2%
003 Permits & Licenses	**364,000.00**	**97,383.95**	**266,616.05**	**73.2%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	1.05	(1.05)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	4,493.00	5,507.00	55.1%
007 Planning & Development	9,000.00	1,850.54	7,149.46	79.4%
008 Fire Department	157,700.00	39,564.97	118,135.03	74.9%
006 Charges For Goods & Services	176,700.00	45,909.56	130,790.44	74.0%
000	2,000.00	620.44	1,379.56	69.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	620.44	1,379.56	69.0%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	282.00	718.00	71.8%
006 Charges For Goods & Services	**179,700.00**	**46,812.00**	**132,888.00**	**73.9%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	6,600.00	976.55	5,623.45	85.2%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	8,824.41	26,175.59	74.8%
012 Fines & Forfeits	**41,600.00**	**9,800.96**	**31,799.04**	**76.4%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 14:21:43 Date: 05/18/2020
Page: 2

001 Current Expense Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	38,000.00	21,880.86	16,119.14	42.4%
002 Rents & Leases	100,000.00	31,840.71	68,159.29	68.2%
005 Other Miscellaneous Revenue	54,000.00	15,263.29	38,736.71	71.7%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	68,984.86	123,015.14	64.1%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**192,000.00**	**68,984.86**	**123,015.14**	**64.1%**
030 Contributions / Donations Priv				
003 Police Dept Donations	0.00	19,000.00	(19,000.00)	0.0%
004 Other Donations	15,000.00	1,200.00	13,800.00	92.0%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	20,200.00	(5,200.00)	0.0%
030 Contributions / Donations Priv	**15,000.00**	**20,200.00**	**(5,200.00)**	**0.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	385.65	(385.65)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	385.65	(385.65)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	502.04	(502.04)	0.0%
101 Indirect Federal Grants	0.00	502.04	(502.04)	0.0%
000	0.00	1,863.01	(1,863.01)	0.0%
001 State Grants	7,500.00	0.00	7,500.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

001 Current Expense Fund | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,260.00	2,940.00	70.0%
105 State Grants	11,700.00	3,123.01	8,576.99	73.3%
100 Grants	**11,700.00**	**4,010.70**	**7,689.30**	**65.7%**
106 State Shared Revenues				
107 State Entitlements	235,800.00	60,428.83	175,371.17	74.4%
106 State Shared Revenues	**235,800.00**	**60,428.83**	**175,371.17**	**74.4%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
000	0.00	0.00	0.00	100.0%
003 Agency & Other Type Deposits	0.00	691.00	(691.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	1,137.90	3,862.10	77.2%
006 Developer / Deposits	0.00	213.83	(213.83)	0.0%
080 Non-Revenues	5,000.00	2,042.73	2,957.27	59.1%
380 Non-Revenues	**5,000.00**	**2,042.73**	**2,957.27**	**59.1%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilzation Program	40,000.00	0.00	40,000.00	100.0%
522 Fire Control	40,000.00	0.00	40,000.00	100.0%
522 Fire Department	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%

001 Current Expense Fund | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	4,000.00	463.00	3,537.00	88.4%
573 Spectator & Community Events	**4,000.00**	**463.00**	**3,537.00**	**88.4%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**6,727,506.00**	**1,213,120.62**	**5,514,385.38**	**82.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	1,591,785.00	338,670.26	1,253,114.74	78.7%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,591,785.00	338,670.26	1,253,114.74	78.7%
070 Interfund Transfers	**1,591,785.00**	**338,670.26**	**1,253,114.74**	**78.7%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
511 Legislative				
001 Administrative	16,160.00	3,821.59	12,338.41	76.4%
002 Official Publication Service	1,500.00	0.00	1,500.00	100.0%
003 Training	3,750.00	266.79	3,483.21	92.9%
004 Legislative Services	34,507.97	8,568.86	25,939.11	75.2%
005 Election Costs	32,000.00	28,924.87	3,075.13	9.6%
511 Legislative	87,917.97	41,582.11	46,335.86	52.7%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**89,917.97**	**41,582.11**	**48,335.86**	**53.8%**
512 Municipal Court				
512 Municipal Court	140,000.00	34,839.23	105,160.77	75.1%
515 Legal	3,000.00	0.00	3,000.00	100.0%

2020 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	**143,000.00**	**34,839.23**	**108,160.77**	**75.6%**
513 Executive				
001 Administration	127,355.40	28,997.86	98,357.54	77.2%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	127,555.40	28,997.86	98,557.54	77.3%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	7,550.00	7,061.00	489.00	6.5%
513 Executive	**135,855.40**	**36,058.86**	**99,796.54**	**73.5%**
514 Finance Department				
514 Finance & Administration	147,238.54	46,223.95	101,014.59	68.6%
515 Legal	300.00	30.00	270.00	90.0%
514 Finance Department	**147,538.54**	**46,253.95**	**101,284.59**	**68.6%**
515 Legal				
515 Legal	60,000.00	6,869.88	53,130.12	88.6%
515 Legal	**60,000.00**	**6,869.88**	**53,130.12**	**88.6%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	800.00	1,040.60	(240.60)	0.0%
001 Administration	127,350.55	30,796.95	96,553.60	75.8%
002 Wellness Program Supplies	1,970.00	127.67	1,842.33	93.5%
516 Personnel	130,120.55	31,965.22	98,155.33	75.4%
517 Employee Benefit Program	1,000.00	234.75	765.25	76.5%
516 Human Resources	**131,370.55**	**32,199.97**	**99,170.58**	**75.5%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	157,264.80	41,965.77	115,299.03	73.3%
520 City Clerk/Records	**158,764.80**	**41,965.77**	**116,799.03**	**73.6%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	1,425.00	3,575.00	71.5%
001 Administration	227,117.03	61,018.26	166,098.77	73.1%

2020 BUDGET POSITION

City Of College Place — Time: 14:21:43 Date: 05/18/2020
MCAG #: 0766 — Page: 6

001 Current Expense Fund — Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	124,185.03	36,962.64	87,222.39	70.2%
003 Patrol	1,213,613.81	348,016.89	865,596.92	71.3%
004 School Resource Officer	92,621.43	21,544.48	71,076.95	76.7%
005 Crime Prevention	575.00	695.00	(120.00)	0.0%
006 Training	35,900.00	4,638.62	31,261.38	87.1%
007 Traffic Policing	328,904.33	88,191.59	240,712.74	73.2%
008 Support Services	226,941.39	64,969.26	161,972.13	71.4%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	100,022.41	23,927.04	76,095.37	76.1%
521 Law Enforcement	2,349,880.43	649,963.78	1,699,916.65	72.3%
523 Detention & Correction	30,150.00	3,194.77	26,955.23	89.4%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,387,030.43**	**654,583.55**	**1,732,446.88**	**72.6%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	26,600.00	4,795.14	21,804.86	82.0%
002 Fire Suppression	525,414.51	119,856.33	405,558.18	77.2%
003 Fire Prevention/Investigation	63,091.14	15,261.86	47,829.28	75.8%
004 Training	110,651.06	24,952.47	85,698.59	77.4%
005 Facilities	36,650.00	14,667.21	21,982.79	60.0%
010 Mobilzation Program	3,600.00	183.89	3,416.11	94.9%
014 Long Term Debt - Equipment	50,225.00	50,225.00	0.00	0.0%
522 Fire Control	816,231.71	229,941.90	586,289.81	71.8%
001 Administration	100.00	637.98	(537.98)	0.0%
002 Training	3,600.00	2,287.83	1,312.17	36.4%
003 Rescue & Emergency Aif	497,978.83	109,900.80	388,078.03	77.9%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	503,678.83	112,826.61	390,852.22	77.6%
522 Fire Department	**1,320,910.54**	**342,768.51**	**978,142.03**	**74.1%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	149,371.65	25,972.22	123,399.43	82.6%
002 Miscellaneous	49,000.00	47,999.00	1,001.00	2.0%
003 Annex Facility	7,000.00	1,447.53	5,552.47	79.3%
519 Other General Gov Services	205,371.65	75,418.75	129,952.90	63.3%
524 Building Inspection	245,820.70	55,195.13	190,625.57	77.5%
524 Building / Facilities / ISM	**451,692.35**	**130,613.88**	**321,078.47**	**71.1%**
525 Intergovernmental Services				

2020 BUDGET POSITION

City Of College Place — Time: 14:21:43 Date: 05/18/2020
MCAG #: 0766 — Page: 7

001 Current Expense Fund — Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Services				
525 Emergency Services	8,481.00	8,481.00	0.00	0.0%
525 Intergovernmental Services	**8,481.00**	**8,481.00**	**0.00**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	2,040.00	460.00	18.4%
532 Public Works & Engineering	**2,500.00**	**2,040.00**	**460.00**	**18.4%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,720.00	39,246.54	23,473.46	37.4%
548 Equipment Rental & Replacement	**62,720.00**	**39,246.54**	**23,473.46**	**37.4%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	5,550.00	10,450.00	65.3%
001 Planning	334,629.78	48,315.48	286,314.30	85.6%
002 Development	28,500.00	1,000.00	27,500.00	96.5%
558 Planning/Community Development	363,129.78	49,315.48	313,814.30	86.4%
558 Planning/Community Development	**379,129.78**	**54,865.48**	**324,264.30**	**85.5%**
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	256.42	2,743.58	91.5%
567 Alcohol & Drug Treatment	**3,000.00**	**256.42**	**2,743.58**	**91.5%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**

2020 BUDGET POSITION

001 Current Expense Fund　　Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events				
001 Spectator & Community Events	32,445.00	4,481.29	27,963.71	86.2%
003 Farmer's Market	480.00	38.39	441.61	92.0%
573 Spectator & Community Events	32,925.00	4,519.68	28,405.32	86.3%
573 Spectator & Community Events	**32,925.00**	**4,519.68**	**28,405.32**	**86.3%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	10,000.00	10,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	26,816.95	6,654.21	20,162.74	75.2%
002 Recreational Services	130,385.73	35,475.98	94,909.75	72.8%
003 Recreational Materials/Equip.	40,000.00	7,500.00	32,500.00	81.3%
576 Parks & Recreation	197,202.68	49,630.19	147,572.49	74.8%
576 Parks & Recreation	**207,202.68**	**59,630.19**	**147,572.49**	**71.2%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	(1,556.11)	13,656.11	112.9%
580 Non-Expenditures	**12,100.00**	**(1,556.11)**	**13,656.11**	**112.9%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**7,325,924.04**	**1,873,889.17**	**5,452,034.87**	**74.4%**
Fund Excess/(Deficit):	**(598,418.04)**	**(660,768.55)**		

2020 BUDGET POSITION

City Of College Place | Time: 14:21:43 Date: 05/18/2020
MCAG #: 0766 | Page: 9

005 Current Expense Reserve Fund | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	2,071.84	(1,071.84)	0.0%
025 Miscellaneous	1,000.00	2,071.84	(1,071.84)	0.0%
025 Miscellaneous	**1,000.00**	**2,071.84**	**(1,071.84)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**101,000.00**	**2,071.84**	**98,928.16**	**97.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.65	(3.65)	0.0%
025 Miscellaneous	0.00	3.65	(3.65)	0.0%
025 Miscellaneous	**0.00**	**3.65**	**(3.65)**	**0.0%**
Fund Expenditures:	**0.00**	**3.65**	**(3.65)**	**0.0%**
Fund Excess/(Deficit):	**101,000.00**	**2,068.19**		

2020 BUDGET POSITION

012 Technology Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	2,612.27	387.73	12.9%
025 Miscellaneous	**3,000.00**	**2,612.27**	**387.73**	**12.9%**
070 Interfund Transfers				
070 Operating Transfers	94,000.00	0.00	94,000.00	100.0%
070 Interfund Transfers	**94,000.00**	**0.00**	**94,000.00**	**100.0%**
Fund Revenues:	**97,000.00**	**2,612.27**	**94,387.73**	**97.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	4.69	35.31	88.3%
518 Data Processing Services	146,545.00	54,057.09	92,487.91	63.1%
518 Data Processing	**146,585.00**	**54,061.78**	**92,523.22**	**63.1%**
Fund Expenditures:	**146,585.00**	**54,061.78**	**92,523.22**	**63.1%**
Fund Excess/(Deficit):	**(49,585.00)**	**(51,449.51)**		

2020 BUDGET POSITION

061 Employee Benefit Reserve Fund | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	2,626.97	373.03	12.4%
025 Miscellaneous	**3,000.00**	**2,626.97**	**373.03**	**12.4%**
070 Interfund Transfers				
070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
070 Interfund Transfers	**75,000.00**	**0.00**	**75,000.00**	**100.0%**
Fund Revenues:	**78,000.00**	**2,626.97**	**75,373.03**	**96.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	112,000.00	2,227.50	109,772.50	98.0%
562 Employee Benefit Reserve	65.00	4.63	60.37	92.9%
516 Human Resources	**112,065.00**	**2,232.13**	**109,832.87**	**98.0%**
Fund Expenditures:	**112,065.00**	**2,232.13**	**109,832.87**	**98.0%**
Fund Excess/(Deficit):	**(34,065.00)**	**394.84**		

100 Street Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	8,000.00	1,425.00	6,575.00	82.2%
003 Permits & Licenses	**8,000.00**	**1,425.00**	**6,575.00**	**82.2%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	**0.00**	**8,516.40**	**(8,516.40)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	2,307.52	(307.52)	0.0%
005 Other Miscellaneous Revenue	0.00	(14.40)	14.40	100.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	2,293.12	(293.12)	0.0%
025 Miscellaneous	**2,000.00**	**2,293.12**	**(293.12)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	0.00	400,000.00	100.0%
070 Interfund Transfers	**400,000.00**	**0.00**	**400,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	218,100.00	51,146.88	166,953.12	76.5%
106 State Shared Revenues	**218,100.00**	**51,146.88**	**166,953.12**	**76.5%**
542 Street Department				
019 Physical Environment	0.00	337.98	(337.98)	0.0%

100 Street Fund | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	**0.00**	**337.98**	**(337.98)**	**0.0%**
Fund Revenues:	**628,100.00**	**63,719.38**	**564,380.62**	**89.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	4.21	20.79	83.2%
025 Miscellaneous	25.00	4.21	20.79	83.2%
025 Miscellaneous	**25.00**	**4.21**	**20.79**	**83.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
532	0.00	114.20	(114.20)	0.0%
532 Public Works & Engineering	**0.00**	**114.20**	**(114.20)**	**0.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	186,432.10	37,580.32	148,851.78	79.8%
005 Street Lighting	45,000.00	10,282.76	34,717.24	77.1%
006 Traffic Control Devices	99,404.05	17,875.07	81,528.98	82.0%
007 Snow & Ice Removal	35,319.47	7,686.20	27,633.27	78.2%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	55,075.11	11,839.16	43,235.95	78.5%
011 Interfund Transfers	7,000.00	1,750.00	5,250.00	75.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	428,230.73	87,013.51	341,217.22	79.7%
001 Administration	56,020.17	10,849.08	45,171.09	80.6%
002 General Services	19,000.00	24,000.00	(5,000.00)	0.0%
004 Training	1,000.00	1,239.46	(239.46)	0.0%
543 Road & Street General Admin.	76,020.17	36,088.54	39,931.63	52.5%
542 Street Department	**504,250.90**	**123,102.05**	**381,148.85**	**75.6%**
544 Engineering				
544 Engineering	114,698.71	18,967.97	95,730.74	83.5%
544 Engineering	**114,698.71**	**18,967.97**	**95,730.74**	**83.5%**
Fund Expenditures:	**618,974.61**	**142,188.43**	**476,786.18**	**77.0%**

100 Street Fund — Months: 01 To: 03

Fund Excess/(Deficit):	**9,125.39**	**(78,469.05)**

2020 BUDGET POSITION

120 Criminal Justice Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	160.92	89.08	35.6%
025 Miscellaneous	250.00	160.92	89.08	35.6%
025 Miscellaneous	**250.00**	**160.92**	**89.08**	**35.6%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	14,000.00	2,629.77	11,370.23	81.2%
106 State Shared Revenues	**14,000.00**	**2,629.77**	**11,370.23**	**81.2%**
Fund Revenues:	**14,250.00**	**2,790.69**	**11,459.31**	**80.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.28	(0.28)	0.0%
025 Miscellaneous	0.00	0.28	(0.28)	0.0%
025 Miscellaneous	**0.00**	**0.28**	**(0.28)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,461.21	3,134.16	10,327.05	76.7%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,461.21	3,134.16	10,327.05	76.7%
521 Police Operations	**13,461.21**	**3,134.16**	**10,327.05**	**76.7%**
Fund Expenditures:	**13,461.21**	**3,134.44**	**10,326.77**	**76.7%**

2020 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 03

Fund Excess/(Deficit):	**788.79**	**(343.75)**

2020 BUDGET POSITION

121 Forfeited Proceeds Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	**500.00**	**0.00**	**500.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	13.42	(13.42)	0.0%
025 Miscellaneous	0.00	13.42	(13.42)	0.0%
035 Other Miscellaneous	25.00	7.56	17.44	69.8%
025 Miscellaneous	**25.00**	**20.98**	**4.02**	**16.1%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**525.00**	**20.98**	**504.02**	**96.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	**0.00**	**0.05**	**(0.05)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	0.00	0.00	0.00	100.0%
521 Police Operations	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.05**	**(0.05)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**20.93**		

2020 BUDGET POSITION

130 Hotel/Motel Tax | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	14,000.00	3,479.56	10,520.44	75.1%
002 Taxes	**14,000.00**	**3,479.56**	**10,520.44**	**75.1%**
025 Miscellaneous				
025 Miscellaneous	0.00	156.03	(156.03)	0.0%
035 Other Miscellaneous	100.00	87.82	12.18	12.2%
025 Miscellaneous	**100.00**	**243.85**	**(143.85)**	**0.0%**
Fund Revenues:	**14,100.00**	**3,723.41**	**10,376.59**	**73.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	9,600.00	2,000.43	7,599.57	79.2%
557 Tourism	**9,600.00**	**2,000.43**	**7,599.57**	**79.2%**
Fund Expenditures:	**9,600.00**	**2,000.43**	**7,599.57**	**79.2%**
Fund Excess/(Deficit):	**4,500.00**	**1,722.98**		

2020 BUDGET POSITION

201 ULTGO Bond Fund | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	0.31	4.69	93.8%
025 Miscellaneous	5.00	0.31	4.69	93.8%
025 Miscellaneous	**5.00**	**0.31**	**4.69**	**93.8%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	98,935.26	389,014.74	79.7%
070 Interfund Transfers	**487,950.00**	**98,935.26**	**389,014.74**	**79.7%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,955.00**	**98,935.57**	**389,019.43**	**79.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	487,950.00	0.00	487,950.00	100.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,950.00	0.00	487,950.00	100.0%
590 Long Term Debt Payment/Interes	**487,950.00**	**0.00**	**487,950.00**	**100.0%**
Fund Expenditures:	**487,950.00**	**0.00**	**487,950.00**	**100.0%**
Fund Excess/(Deficit):	**5.00**	**98,935.57**		

2020 BUDGET POSITION

202 LTGO Bond Fund | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	1.05	8.95	89.5%
025 Miscellaneous	10.00	1.05	8.95	89.5%
025 Miscellaneous	**10.00**	**1.05**	**8.95**	**89.5%**
070 Interfund Transfers				
070 Operating Transfers	50,225.00	50,225.00	0.00	0.0%
070 Interfund Transfers	**50,225.00**	**50,225.00**	**0.00**	**0.0%**
Fund Revenues:	**50,235.00**	**50,226.05**	**8.95**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	0.00	44,876.00	100.0%
002 Interest & Other Debt Costs	5,359.00	0.00	5,359.00	100.0%
591 Interest & Debt Service	50,235.00	0.00	50,235.00	100.0%
590 Long Term Debt Payment/Interes	**50,235.00**	**0.00**	**50,235.00**	**100.0%**
Fund Expenditures:	**50,235.00**	**0.00**	**50,235.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**50,226.05**		

2020 BUDGET POSITION

235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	329.94	420.06	56.0%
025 Miscellaneous	**750.00**	**329.94**	**420.06**	**56.0%**
070 Interfund Transfers				
070 Operating Transfers	139,735.00	139,735.00	0.00	0.0%
070 Interfund Transfers	**139,735.00**	**139,735.00**	**0.00**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**140,485.00**	**140,064.94**	**420.06**	**0.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	1.53	(1.53)	0.0%
025 Miscellaneous	**0.00**	**1.53**	**(1.53)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	112,358.00	112,372.67	(14.67)	0.0%
002 Interest & Other Debt Costs	28,127.00	28,111.06	15.94	0.1%
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:	**140,485.00**	**140,485.26**	**(0.26)**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**(420.32)**		

2020 BUDGET POSITION

301 Street Capital Contribution Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	1.76	18.24	91.2%
025 Miscellaneous	**20.00**	**1.76**	**18.24**	**91.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	100,000.00	(100,000.00)	0.0%
070 Interfund Transfers	**0.00**	**100,000.00**	**(100,000.00)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	22,000.00	0.00	22,000.00	100.0%
370 Capital Contributions	**22,000.00**	**0.00**	**22,000.00**	**100.0%**
Fund Revenues:	**22,020.00**	**100,001.76**	**(77,981.76)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	21,925.34	111,925.34	(90,000.00)	0.0%
070 Interfund Transfers	**21,925.34**	**111,925.34**	**(90,000.00)**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**21,925.34**	**111,925.34**	**(90,000.00)**	**0.0%**
Fund Excess/(Deficit):	**94.66**	**(11,923.58)**		

2020 BUDGET POSITION

305 Capital Improvement Fund (REET)　　Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	43,997.53	86,002.47	66.2%
002 Taxes	**130,000.00**	**43,997.53**	**86,002.47**	**66.2%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	3,036.81	(1,536.81)	0.0%
025 Miscellaneous	1,500.00	3,036.81	(1,536.81)	0.0%
025 Miscellaneous	**1,500.00**	**3,036.81**	**(1,536.81)**	**0.0%**
Fund Revenues:	**131,500.00**	**47,034.34**	**84,465.66**	**64.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	6.47	(6.47)	0.0%
025 Miscellaneous	0.00	6.47	(6.47)	0.0%
025 Miscellaneous	**0.00**	**6.47**	**(6.47)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	41,000.00	8,270.00	32,730.00	79.8%
542 Street Department	**41,000.00**	**8,270.00**	**32,730.00**	**79.8%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	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:	**41,000.00**	**8,276.47**	**32,723.53**	**79.8%**
Fund Excess/(Deficit):	**90,500.00**	**38,757.87**		

2020 BUDGET POSITION

City Of College Place — Time: 14:21:43 Date: 05/18/2020
MCAG #: 0766 — Page: 24

306 Capital Improvement Fund (REET 2) — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	38,385.75	91,614.25	70.5%
002 Taxes	**130,000.00**	**38,385.75**	**91,614.25**	**70.5%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	4,556.29	(2,556.29)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	4,556.29	(2,556.29)	0.0%
025 Miscellaneous	**2,000.00**	**4,556.29**	**(2,556.29)**	**0.0%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
030 Contributions / Donations Priv	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**132,000.00**	**42,942.04**	**89,057.96**	**67.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	6.91	(6.91)	0.0%
025 Miscellaneous	0.00	6.91	(6.91)	0.0%
025 Miscellaneous	**0.00**	**6.91**	**(6.91)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	431,500.00	0.00	431,500.00	100.0%
596 Capital Expenditures	**431,500.00**	**0.00**	**431,500.00**	**100.0%**
Fund Expenditures:	**431,500.00**	**6.91**	**431,493.09**	**100.0%**
Fund Excess/(Deficit):	**(299,500.00)**	**42,935.13**		

2020 BUDGET POSITION

309 CDBG Projects Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	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%**
100 Grants				
101 Indirect Federal Grants	464,530.00	0.00	464,530.00	100.0%
100 Grants	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Revenues:	**464,530.00**	**0.00**	**464,530.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	464,530.00	0.00	464,530.00	100.0%
542 Street Department	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Expenditures:	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

311 Street Improvement Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	1,305.15	1,694.85	56.5%
025 Miscellaneous	3,000.00	1,305.15	1,694.85	56.5%
025 Miscellaneous	**3,000.00**	**1,305.15**	**1,694.85**	**56.5%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	100,000.00	(90,000.00)	0.0%
070 Interfund Transfers	**10,000.00**	**100,000.00**	**(90,000.00)**	**0.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	4,491.00	(4,491.00)	0.0%
101 Indirect Federal Grants	0.00	4,491.00	(4,491.00)	0.0%
102 Grants - Private Sources	2,000.00	0.00	2,000.00	100.0%
105 State Grants	1,304,503.00	13,913.00	1,290,590.00	98.9%
100 Grants	**1,306,503.00**	**18,404.00**	**1,288,099.00**	**98.6%**
Fund Revenues:	**1,319,503.00**	**119,709.15**	**1,199,793.85**	**90.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	2.27	22.73	90.9%
025 Miscellaneous	25.00	2.27	22.73	90.9%
025 Miscellaneous	**25.00**	**2.27**	**22.73**	**90.9%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	**200,000.00**	**0.00**	**200,000.00**	**100.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	29,532.10	(29,532.10)	0.0%
012 Capital Projects	1,347,703.00	179,883.09	1,167,819.91	86.7%
542 Road & Street Maintenance	1,347,703.00	209,415.19	1,138,287.81	84.5%
542 Street Department	**1,347,703.00**	**209,415.19**	**1,138,287.81**	**84.5%**
Fund Expenditures:	**1,547,728.00**	**209,417.46**	**1,338,310.54**	**86.5%**

311 Street Improvement Fund | Months: 01 To: 03

Fund Excess/(Deficit):	**(228,225.00)**	**(89,708.31)**

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 14:21:43 Date: 05/18/2020
Page: 28

315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	788.23	211.77	21.2%
025 Miscellaneous	1,000.00	788.23	211.77	21.2%
025 Miscellaneous	**1,000.00**	**788.23**	**211.77**	**21.2%**
070 Interfund Transfers				
070 Operating Transfers	295,100.00	0.00	295,100.00	100.0%
070 Interfund Transfers	**295,100.00**	**0.00**	**295,100.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	48,832.00	0.00	48,832.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**48,832.00**	**0.00**	**48,832.00**	**100.0%**
Fund Revenues:	**344,932.00**	**788.23**	**344,143.77**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	1.40	98.60	98.6%
025 Miscellaneous	100.00	1.40	98.60	98.6%
025 Miscellaneous	**100.00**	**1.40**	**98.60**	**98.6%**
524 Building / Facilities / ISM				
519 Other General Gov Services	282,331.00	20,606.57	261,724.43	92.7%
524 Building / Facilities / ISM	**282,331.00**	**20,606.57**	**261,724.43**	**92.7%**
Fund Expenditures:	**282,431.00**	**20,607.97**	**261,823.03**	**92.7%**
Fund Excess/(Deficit):	**62,501.00**	**(19,819.74)**		

320 Equipment Reserve Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	4,182.10	(182.10)	0.0%
025 Miscellaneous	**4,000.00**	**4,182.10**	**(182.10)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	250,100.00	62,525.00	187,575.00	75.0%
070 Interfund Transfers	**250,100.00**	**62,525.00**	**187,575.00**	**75.0%**
Fund Revenues:	**254,100.00**	**66,707.10**	**187,392.90**	**73.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	7.16	(7.16)	0.0%
025 Miscellaneous	**0.00**	**7.16**	**(7.16)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	63,500.00	350.00	63,150.00	99.4%
521 Police Operations	**63,500.00**	**350.00**	**63,150.00**	**99.4%**
522 Fire Department				
001 Administration	0.00	0.00	0.00	100.0%
010 Mobilzation Program	150,000.00	0.00	150,000.00	100.0%
522 Fire Control	150,000.00	0.00	150,000.00	100.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**150,000.00**	**0.00**	**150,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	157,000.00	0.00	157,000.00	100.0%
550 General Services	65,000.00	0.00	65,000.00	100.0%
542 Street Department	**222,000.00**	**0.00**	**222,000.00**	**100.0%**
Fund Expenditures:	**435,500.00**	**357.16**	**435,142.84**	**99.9%**
Fund Excess/(Deficit):	**(181,400.00)**	**66,349.94**		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 14:21:43 Date: 05/18/2020
Page: 30

330 Economic Development Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	335.76	(285.76)	0.0%
025 Miscellaneous	50.00	335.76	(285.76)	0.0%
025 Miscellaneous	**50.00**	**335.76**	**(285.76)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	211,925.34	11,925.34	200,000.00	94.4%
070 Interfund Transfers	**211,925.34**	**11,925.34**	**200,000.00**	**94.4%**
Fund Revenues:	**211,975.34**	**12,261.10**	**199,714.24**	**94.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	611,925.34	0.00	611,925.34	100.0%
542 Road & Street Maintenance	611,925.34	0.00	611,925.34	100.0%
542 Street Department	**611,925.34**	**0.00**	**611,925.34**	**100.0%**
Fund Expenditures:	**611,925.34**	**0.00**	**611,925.34**	**100.0%**
Fund Excess/(Deficit):	**(399,950.00)**	**12,261.10**		

2020 BUDGET POSITION

340 Economic Development Reserve Fund — Months: 01 To: 03

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

400 Water Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	55,000.00	2,983.62	52,016.38	94.6%
004 Fines / Penalties / Charges	4,594.00	2,106.16	2,487.84	54.2%
009 Water	1,651,676.00	322,318.75	1,329,357.25	80.5%
006 Charges For Goods & Services	1,711,270.00	327,408.53	1,383,861.47	80.9%
006 Charges For Goods & Services	**1,711,270.00**	**327,408.53**	**1,383,861.47**	**80.9%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	5,940.64	14,059.36	70.3%
012 Fines & Forfeits	**20,000.00**	**5,940.64**	**14,059.36**	**70.3%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	9,569.93	(2,569.93)	0.0%
002 Rents & Leases	19,044.00	5,475.15	13,568.85	71.3%
005 Other Miscellaneous Revenue	0.00	12,142.20	(12,142.20)	0.0%
025 Miscellaneous	26,044.00	27,187.28	(1,143.28)	0.0%
025 Miscellaneous	**26,044.00**	**27,187.28**	**(1,143.28)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	500.00	(500.00)	0.0%
380 Non-Revenues	**0.00**	**500.00**	**(500.00)**	**0.0%**
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	2,346.93	(2,346.93)	0.0%
534 Water Utilities	0.00	2,346.93	(2,346.93)	0.0%

2020 BUDGET POSITION

400 Water Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department	**0.00**	**2,346.93**	**(2,346.93)**	**0.0%**
Fund Revenues:	**1,757,314.00**	**363,383.38**	**1,393,930.62**	**79.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	12.93	(12.93)	0.0%
025 Miscellaneous	0.00	12.93	(12.93)	0.0%
025 Miscellaneous	**0.00**	**12.93**	**(12.93)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	36,250.00	408,750.00	91.9%
070 Interfund Transfers	**445,000.00**	**36,250.00**	**408,750.00**	**91.9%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	594,972.35	179,237.16	415,735.19	69.9%
002 Administrative/Planning	22,405.45	5,527.44	16,878.01	75.3%
003 Maintenance	553,981.32	139,962.77	414,018.55	74.7%
004 Operations / General	194,559.16	33,247.79	161,311.37	82.9%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	160,834.07	47,538.01	113,296.06	70.4%
534 Water Utilities	1,526,752.35	405,513.17	1,121,239.18	73.4%
534 Water Department	**1,526,752.35**	**405,513.17**	**1,121,239.18**	**73.4%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	1,000.00	(1,000.00)	0.0%
580 Non-Expenditures	**0.00**	**1,000.00**	**(1,000.00)**	**0.0%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,971,752.35**	**442,776.10**	**1,528,976.25**	**77.5%**

400 Water Fund Months: 01 To: 03

Fund Excess/(Deficit):	**(214,438.35)**	**(79,392.72)**

401 Wastewater Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,352,000.00	645,671.24	1,706,328.76	72.5%
006 Charges For Goods & Services	2,352,000.00	645,671.24	1,706,328.76	72.5%
006 Charges For Goods & Services	**2,352,000.00**	**645,671.24**	**1,706,328.76**	**72.5%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	1,781.41	8,218.59	82.2%
012 Fines & Forfeits	**10,000.00**	**1,781.41**	**8,218.59**	**82.2%**
019 Physical Environment				
019 Physical Environment	0.00	142.00	(142.00)	0.0%
019 Physical Environment	**0.00**	**142.00**	**(142.00)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	18,988.67	(4,988.67)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	205.60	(205.60)	0.0%
025 Miscellaneous	14,000.00	19,194.27	(5,194.27)	0.0%
025 Miscellaneous	**14,000.00**	**19,194.27**	**(5,194.27)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

2020 BUDGET POSITION

401 Wastewater Fund

Months: 01 To: 03

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%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,676,000.00**	**666,788.92**	**2,009,211.08**	**75.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	34.17	85.83	71.5%
025 Miscellaneous	120.00	34.17	85.83	71.5%
025 Miscellaneous	**120.00**	**34.17**	**85.83**	**71.5%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	63,000.00	15,750.00	47,250.00	75.0%
080 Operations/General	63,000.00	15,750.00	47,250.00	75.0%
070 Operating Transfers	426,000.00	31,500.00	394,500.00	92.6%
070 Interfund Transfers	**426,000.00**	**31,500.00**	**394,500.00**	**92.6%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,712,212.95	440,259.27	1,271,953.68	74.3%
002 Administration / Planning	22,405.45	5,527.44	16,878.01	75.3%
003 Maintenance	121,616.00	42,092.15	79,523.85	65.4%
004 Operations / General	73,912.00	23,135.52	50,776.48	68.7%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	169,527.93	50,504.19	119,023.74	70.2%
535 Wastewater Utilities	2,099,674.33	561,518.57	1,538,155.76	73.3%
535 Wastewater Department	**2,101,174.33**	**561,518.57**	**1,539,655.76**	**73.3%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,527,294.33**	**593,052.74**	**1,934,241.59**	**76.5%**

401 Wastewater Fund | Months: 01 To: 03

Fund Excess/(Deficit):	**148,705.67**	**73,736.18**

402 Stormwater Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	540,000.00	147,418.49	392,581.51	72.7%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**540,000.00**	**147,418.49**	**392,581.51**	**72.7%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	920.46	(920.46)	0.0%
012 Fines & Forfeits	**0.00**	**920.46**	**(920.46)**	**0.0%**
019 Physical Environment				
019 Physical Environment	0.00	152.50	(152.50)	0.0%
019 Physical Environment	**0.00**	**152.50**	**(152.50)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	2,799.43	(2,299.43)	0.0%
025 Miscellaneous	500.00	2,799.43	(2,299.43)	0.0%
025 Miscellaneous	**500.00**	**2,799.43**	**(2,299.43)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	90,000.00	25,411.12	64,588.88	71.8%
100 Grants	**90,000.00**	**25,411.12**	**64,588.88**	**71.8%**
Fund Revenues:	**630,500.00**	**176,702.00**	**453,798.00**	**72.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	65,991.24	30,408.08	35,583.16	53.9%
002 Administration / Engineering	46,449.38	22,315.25	24,134.13	52.0%
003 Maintenance	93,884.09	20,170.78	73,713.31	78.5%

2020 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	193,500.00	47,750.00	145,750.00	75.3%
005 Finance	69,756.64	23,729.65	46,026.99	66.0%
531 Stormwater	469,581.35	144,373.76	325,207.59	69.3%
531 Stormwater	**469,581.35**	**144,373.76**	**325,207.59**	**69.3%**
Fund Expenditures:	**469,581.35**	**144,373.76**	**325,207.59**	**69.3%**
Fund Excess/(Deficit):	**160,918.65**	**32,328.24**		

403 Stormwater Capital Reserve Fund | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	570.94	429.06	42.9%
025 Miscellaneous	1,000.00	570.94	429.06	42.9%
025 Miscellaneous	**1,000.00**	**570.94**	**429.06**	**42.9%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	191,000.00	47,750.00	143,250.00	75.0%
070 Operating Transfers	191,000.00	47,750.00	143,250.00	75.0%
070 Interfund Transfers	**191,000.00**	**47,750.00**	**143,250.00**	**75.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	0.00	350,000.00	100.0%
100 Grants	**350,000.00**	**0.00**	**350,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**542,000.00**	**48,320.94**	**493,679.06**	**91.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.93	(0.93)	0.0%
025 Miscellaneous	0.00	0.93	(0.93)	0.0%
025 Miscellaneous	**0.00**	**0.93**	**(0.93)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	505,000.00	2,231.25	502,768.75	99.6%
531 Stormwater	505,000.00	2,231.25	502,768.75	99.6%

403 Stormwater Capital Reserve Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**505,000.00**	**2,231.25**	**502,768.75**	**99.6%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	42,112.26	0.00	42,112.26	100.0%
002 Interest & Other Debt Costs	6,589.01	0.00	6,589.01	100.0%
591 Interest & Debt Service	48,701.27	0.00	48,701.27	100.0%
590 Long Term Debt Payment/Interes	**48,701.27**	**0.00**	**48,701.27**	**100.0%**
Fund Expenditures:	**553,701.27**	**2,232.18**	**551,469.09**	**99.6%**
Fund Excess/(Deficit):	**(11,701.27)**	**46,088.76**		

2020 BUDGET POSITION

410 Water Capital Reserve Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	826,000.00	11,000.00	815,000.00	98.7%
003 Permits & Licenses	**826,000.00**	**11,000.00**	**815,000.00**	**98.7%**
025 Miscellaneous				
000	75,000.00	3,406.65	71,593.35	95.5%
001 Interest & Other Earnings	0.00	397.66	(397.66)	0.0%
005 Other Miscellaneous Revenue	0.00	76,684.80	(76,684.80)	0.0%
025 Miscellaneous	75,000.00	80,489.11	(5,489.11)	0.0%
026 Rentals & Leases	91,626.00	0.00	91,626.00	100.0%
025 Miscellaneous	**166,626.00**	**80,489.11**	**86,136.89**	**51.7%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	36,250.00	408,750.00	91.9%
070 Interfund Transfers	**445,000.00**	**36,250.00**	**408,750.00**	**91.9%**
100 Grants				
102 Grants - Private Sources	440,000.00	0.00	440,000.00	100.0%
105 State Grants	90,988.00	0.00	90,988.00	100.0%
100 Grants	**530,988.00**	**0.00**	**530,988.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	740.57	(740.57)	0.0%
370 Capital Contributions	**0.00**	**740.57**	**(740.57)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	1,752,995.00	0.00	1,752,995.00	100.0%
390 Loan Proceeds	**1,752,995.00**	**0.00**	**1,752,995.00**	**100.0%**
Fund Revenues:	**3,721,609.00**	**128,479.68**	**3,593,129.32**	**96.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	18.52	261.48	93.4%
025 Miscellaneous	280.00	18.52	261.48	93.4%

2020 BUDGET POSITION

410 Water Capital Reserve Fund — Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**18.52**	**261.48**	**93.4%**
070 Interfund Transfers				
070 Operating Transfers	0.00	400,000.00	(400,000.00)	0.0%
070 Interfund Transfers	**0.00**	**400,000.00**	**(400,000.00)**	**0.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	3,537,353.00	322,743.43	3,214,609.57	90.9%
534 Water Utilities	3,537,353.00	322,743.43	3,214,609.57	90.9%
534 Water Department	**3,537,353.00**	**322,743.43**	**3,214,609.57**	**90.9%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**3,537,633.00**	**722,761.95**	**2,814,871.05**	**79.6%**
Fund Excess/(Deficit):	**183,976.00**	**(594,282.27)**		

411 Wastewater Capital Reserve Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	966,000.00	14,500.00	951,500.00	98.5%
003 Permits & Licenses	**966,000.00**	**14,500.00**	**951,500.00**	**98.5%**
025 Miscellaneous				
000	10,000.00	1,685.01	8,314.99	83.1%
001 Interest & Other Earnings	0.00	5,440.90	(5,440.90)	0.0%
005 Other Miscellaneous Revenue	0.00	2,801.91	(2,801.91)	0.0%
025 Miscellaneous	10,000.00	9,927.82	72.18	0.7%
025 Miscellaneous	**10,000.00**	**9,927.82**	**72.18**	**0.7%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	31,500.00	549,186.00	94.6%
070 Interfund Transfers	**580,686.00**	**31,500.00**	**549,186.00**	**94.6%**
100 Grants				
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	80,000.00	0.00	80,000.00	100.0%
100 Grants	**80,000.00**	**0.00**	**80,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	5,500,000.00	0.00	5,500,000.00	100.0%
111 State Loans	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	**8,000,000.00**	**0.00**	**8,000,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**9,636,686.00**	**55,927.82**	**9,580,758.18**	**99.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	10.99	54,989.01	100.0%
025 Miscellaneous	55,000.00	10.99	54,989.01	100.0%

2020 BUDGET POSITION

411 Wastewater Capital Reserve Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**55,000.00**	**10.99**	**54,989.01**	**100.0%**
535 Wastewater Department				
003 Maintenance	280,000.00	13,724.80	266,275.20	95.1%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	8,080,000.00	83,029.81	7,996,970.19	99.0%
009 Operating Transfers	0.00	0.00	0.00	100.0%
535 Wastewater Utilities	8,360,000.00	96,754.61	8,263,245.39	98.8%
535 Wastewater Department	**8,360,000.00**	**96,754.61**	**8,263,245.39**	**98.8%**
Fund Expenditures:	**8,415,000.00**	**96,765.60**	**8,318,234.40**	**98.9%**
Fund Excess/(Deficit):	**1,221,686.00**	**(40,837.78)**		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 14:21:43 Date: 05/18/2020
Page: 46

412 Wastewater Debt Service Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	810,470.00	135,710.66	674,759.34	83.3%
006 Charges For Goods & Services	**810,470.00**	**135,710.66**	**674,759.34**	**83.3%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	1,389.72	1,610.28	53.7%
025 Miscellaneous	**3,000.00**	**1,389.72**	**1,610.28**	**53.7%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**813,470.00**	**137,100.38**	**676,369.62**	**83.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	3.81	21.19	84.8%
025 Miscellaneous	**25.00**	**3.81**	**21.19**	**84.8%**
070 Interfund Transfers				
070 Operating Transfers	552,394.00	0.00	552,394.00	100.0%
070 Interfund Transfers	**552,394.00**	**0.00**	**552,394.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	342,275.18	129,584.10	212,691.08	62.1%
002 Interest & Other Debt Costs	137,399.25	0.00	137,399.25	100.0%
591 Interest & Debt Service	479,674.43	129,584.10	350,090.33	73.0%
590 Long Term Debt Payment/Interes	**479,674.43**	**129,584.10**	**350,090.33**	**73.0%**
Fund Expenditures:	**1,032,093.43**	**129,587.91**	**902,505.52**	**87.4%**
Fund Excess/(Deficit):	**(218,623.43)**	**7,512.47**		

2020 BUDGET POSITION

City Of College Place — Time: 14:21:43 Date: 05/18/2020
MCAG #: 0766 — Page: 47

413 Water Capital Improvement Reserve Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	890,000.00	222,982.87	667,017.13	74.9%
006 Charges For Goods & Services	**890,000.00**	**222,982.87**	**667,017.13**	**74.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
100 Grants	**2,097,716.00**	**0.00**	**2,097,716.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	11,000.00	2,971.45	8,028.55	73.0%
591 Interest & Debt Service	11,000.00	2,971.45	8,028.55	73.0%
590 Long Term Debt Payment/Interes	**11,000.00**	**2,971.45**	**8,028.55**	**73.0%**
Fund Revenues:	**2,998,716.00**	**225,954.32**	**2,772,761.68**	**92.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	13.78	21.22	60.6%
025 Miscellaneous	**35.00**	**13.78**	**21.22**	**60.6%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	664,920.13	0.00	664,920.13	100.0%
002 Interest & Other Debt Costs	77,994.00	0.00	77,994.00	100.0%
591 Interest & Debt Service	742,914.13	0.00	742,914.13	100.0%
590 Long Term Debt Payment/Interes	**742,914.13**	**0.00**	**742,914.13**	**100.0%**
Fund Expenditures:	**1,081,349.13**	**13.78**	**1,081,335.35**	**100.0%**
Fund Excess/(Deficit):	**1,917,366.87**	**225,940.54**		

425 Water Revenue Bond Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	105.68	1,394.32	93.0%
025 Miscellaneous	1,500.00	105.68	1,394.32	93.0%
025 Miscellaneous	**1,500.00**	**105.68**	**1,394.32**	**93.0%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
Fund Revenues:	**339,900.00**	**105.68**	**339,794.32**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.49	(0.49)	0.0%
025 Miscellaneous	0.00	0.49	(0.49)	0.0%
025 Miscellaneous	**0.00**	**0.49**	**(0.49)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	113,400.00	0.00	113,400.00	100.0%
591 Interest & Debt Service	338,400.00	0.00	338,400.00	100.0%
590 Long Term Debt Payment/Interes	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
Fund Expenditures:	**338,400.00**	**0.49**	**338,399.51**	**100.0%**
Fund Excess/(Deficit):	**1,500.00**	**105.19**		

2020 BUDGET POSITION

City Of College Place | Time: 14:21:43 Date: 05/18/2020
MCAG #: 0766 | Page: 49

426 Water Bond Reserve Fund | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	996.34	503.66	33.6%
025 Miscellaneous	1,500.00	996.34	503.66	33.6%
025 Miscellaneous	**1,500.00**	**996.34**	**503.66**	**33.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,500.00**	**996.34**	**503.66**	**33.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.60	(4.60)	0.0%
025 Miscellaneous	0.00	4.60	(4.60)	0.0%
025 Miscellaneous	**0.00**	**4.60**	**(4.60)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**4.60**	**(4.60)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**991.74**		

431 Water System Construction Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	6,072.79	(4,572.79)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	6,072.79	(4,572.79)	0.0%
025 Miscellaneous	**1,500.00**	**6,072.79**	**(4,572.79)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	400,000.00	(400,000.00)	0.0%
070 Interfund Transfers	**0.00**	**400,000.00**	**(400,000.00)**	**0.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	1,867,431.00	0.00	1,867,431.00	100.0%
107 Loan Proceeds	**1,867,431.00**	**0.00**	**1,867,431.00**	**100.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,868,931.00**	**406,072.79**	**1,462,858.21**	**78.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	11.28	8.72	43.6%
025 Miscellaneous	20.00	11.28	8.72	43.6%
025 Miscellaneous	**20.00**	**11.28**	**8.72**	**43.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	2,675,494.00	257,256.31	2,418,237.69	90.4%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

431 Water System Construction Fund | Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	257,256.31	2,418,237.69	90.4%
534 Water Department	**2,675,494.00**	**257,256.31**	**2,418,237.69**	**90.4%**
Fund Expenditures:	**2,675,514.00**	**257,267.59**	**2,418,246.41**	**90.4%**
Fund Excess/(Deficit):	**(806,583.00)**	**148,805.20**		

500 Equipment Rental & Replacement | Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	1,968.29	1,031.71	34.4%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	1,968.29	1,031.71	34.4%
025 Miscellaneous	**3,000.00**	**1,968.29**	**1,031.71**	**34.4%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	385,821.00	181,567.45	204,253.55	52.9%
548 Equipment Rental & Replacement	**385,821.00**	**181,567.45**	**204,253.55**	**52.9%**
Fund Revenues:	**388,821.00**	**183,535.74**	**205,285.26**	**52.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	77,455.95	50,694.67	26,761.28	34.6%
002 Operations / General	302,978.63	40,390.85	262,587.78	86.7%
548 Equipment Rental & Replacement	380,434.58	91,085.52	289,349.06	76.1%
548 Equipment Rental & Replacement	**380,434.58**	**91,085.52**	**289,349.06**	**76.1%**
Fund Expenditures:	**380,934.58**	**91,085.52**	**289,849.06**	**76.1%**

500 Equipment Rental & Replacement Months: 01 To: 03

Fund Excess/(Deficit):	**7,886.42**	**92,450.22**

2020 BUDGET POSITION

625 Flexible Benefits Plan Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non-Revenues				
060 Agency & Other Type Deposits	20,000.00	3,573.54	16,426.46	82.1%
380 Non-Revenues	**20,000.00**	**3,573.54**	**16,426.46**	**82.1%**
Fund Revenues:	**20,000.00**	**3,573.54**	**16,426.46**	**82.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	20,000.00	3,324.96	16,675.04	83.4%
516 Human Resources	**20,000.00**	**3,324.96**	**16,675.04**	**83.4%**
Fund Expenditures:	**20,000.00**	**3,324.96**	**16,675.04**	**83.4%**
Fund Excess/(Deficit):	**0.00**	**248.58**		

2020 BUDGET POSITION TOTALS

City Of College Place — Months: 01 To: 03 — Time: 14:21:43 Date: 05/18/2020

MCAG #: 0766 — Page: 55

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,727,506.00	1,213,120.62	82.0%	7,325,924.04	1,873,889.17	74%
005 Current Expense Reserve Fund	101,000.00	2,071.84	97.9%	0.00	3.65	0%
012 Technology Reserve Fund	97,000.00	2,612.27	97.3%	146,585.00	54,061.78	63%
061 Employee Benefit Reserve Fund	78,000.00	2,626.97	96.6%	112,065.00	2,232.13	98%
100 Street Fund	628,100.00	63,719.38	89.9%	618,974.61	142,188.43	77%
120 Criminal Justice Fund	14,250.00	2,790.69	80.4%	13,461.21	3,134.44	77%
121 Forfeited Proceeds Fund	525.00	20.98	96.0%	0.00	0.05	0%
130 Hotel/Motel Tax	14,100.00	3,723.41	73.6%	9,600.00	2,000.43	79%
201 ULTGO Bond Fund	487,955.00	98,935.57	79.7%	487,950.00	0.00	100%
202 LTGO Bond Fund	50,235.00	50,226.05	0.0%	50,235.00	0.00	100%
235 Commercial Drive Bond Debt Se	140,485.00	140,064.94	0.3%	140,485.00	140,485.26	0%
301 Street Capital Contribution Fund	22,020.00	100,001.76	0.0%	21,925.34	111,925.34	0%
305 Capital Improvement Fund (REE	131,500.00	47,034.34	64.2%	41,000.00	8,276.47	80%
306 Capital Improvement Fund (REE	132,000.00	42,942.04	67.5%	431,500.00	6.91	100%
309 CDBG Projects Fund	464,530.00	0.00	100.0%	464,530.00	0.00	100%
311 Street Improvement Fund	1,319,503.00	119,709.15	90.9%	1,547,728.00	209,417.46	86%
315 Facility Maintenance Reserve Fu	344,932.00	788.23	99.8%	282,431.00	20,607.97	93%
320 Equipment Reserve Fund	254,100.00	66,707.10	73.7%	435,500.00	357.16	100%
330 Economic Development Fund	211,975.34	12,261.10	94.2%	611,925.34	0.00	100%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,757,314.00	363,383.38	79.3%	1,971,752.35	442,776.10	78%
401 Wastewater Fund	2,676,000.00	666,788.92	75.1%	2,527,294.33	593,052.74	77%
402 Stormwater Fund	630,500.00	176,702.00	72.0%	469,581.35	144,373.76	69%
403 Stormwater Capital Reserve Func	542,000.00	48,320.94	91.1%	553,701.27	2,232.18	100%
410 Water Capital Reserve Fund	3,721,609.00	128,479.68	96.5%	3,537,633.00	722,761.95	80%
411 Wastewater Capital Reserve Func	9,636,686.00	55,927.82	99.4%	8,415,000.00	96,765.60	99%
412 Wastewater Debt Service Fund	813,470.00	137,100.38	83.1%	1,032,093.43	129,587.91	87%
413 Water Capital Improvement Rese	2,998,716.00	225,954.32	92.5%	1,081,349.13	13.78	100%
425 Water Revenue Bond Fund	339,900.00	105.68	100.0%	338,400.00	0.49	100%
426 Water Bond Reserve Fund	1,500.00	996.34	33.6%	0.00	4.60	0%
431 Water System Construction Fund	1,868,931.00	406,072.79	78.3%	2,675,514.00	257,267.59	90%
500 Equipment Rental & Replacemen	388,821.00	183,535.74	52.8%	380,934.58	91,085.52	76%
625 Flexible Benefits Plan Fund	20,000.00	3,573.54	82.1%	20,000.00	3,324.96	83%
	36,615,163.34	4,366,297.97	88.1%	35,745,072.98	5,051,833.83	85.9%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place	Time: 14:27:06 Date: 05/18/2020
MCAG #: 0766	03/01/2020 To: 03/31/2020	Page: 1

Accts Pay # Date	Vendor		Amount	Memo
73264 03/31/2020	**7404 Banner Bank Credit Cards**		**942.86**	**3647-CH**
001 - 513 10 43 00 Travel Expense	Flamingo Hotel Hilton Grant Vacations Cl		386.45	Travel Lodging: M. Rizzitiello (refunded)
001 - 573 90 31 00 Operating Supplies - Con	Old Time Wooden Nickel Co.		209.65	Farmer's Market SNAP Eligible Food $1 Tokens (250)
012 - 594 18 64 01 Machinery & Equipment	Ergotron		346.76	Monitor Arms- M. Rizzitiello
73263 03/31/2020	**7404 Banner Bank Credit Cards**		**8,199.40**	**6162-PW**
001 - 514 30 31 00 Operating Supplies - Rec	Attorney & Notary Supply Of WA, Inc.		229.35	Notary Application Package- C. Holm
001 - 514 30 49 00 Miscellaneous	WA St. Dept Of Licensing		45.00	Professional License- Notary- C. Holm
001 - 522 45 49 01 Registrations/Fees - Trai	WA Fire Chiefs		-650.00	Refund: Registration: WA Fire Symposium- P. Evensen
001 - 522 45 49 01 Registrations/Fees - Trai	WA Fire Chiefs		650.00	Registration: WA Fire Symposium- P. Evensen
500 - 548 68 31 00 Operating Supplies - Gen	Western Peterbilt (Truck Center)		34.16	Knob With Insert (2); Freight
001 - 573 90 41 00 Professional Services - C	Swank Motion Pictures, Inc		1,300.00	Movies For MIP Events
012 - 594 18 64 01 Machinery & Equipment	Ergotron		346.76	Monitor Arms- M. Rizzitiello
012 - 594 18 64 01 Machinery & Equipment	Amazon.com		33.67	Under Desk PC Mount- M. Rizzitiello
315 - 594 18 64 15 Capital Expenditures/Exp	Upliftdesk.com		2,388.14	Uplift Desk For M. Rizzitiello
315 - 594 18 64 15 Capital Expenditures/Exp	Zerbee Business		812.32	File Cabinets For M. Rizzitiello
001 - 594 22 64 50 Machinery/Equipment	Feld Fire Inc		3,010.00	Mobile Gear Storage-Double Sided (6 Stalls)
73267 03/31/2020	**7404 Banner Bank Credit Cards**		**-189.94**	**6464-CH**
001 - 513 10 49 00 Miscellaneous	Safeway Inc.		32.00	Retirement Party Cake- J. Miller
001 - 513 10 49 00 Miscellaneous	Safeway Inc.		14.27	Dept Head Training- Donuts, Fruit Medley
001 - 514 23 43 00 Travel	The Davenport Hotel & Tower		132.16	Travel Lodging: BIAS Rally- T. Paffile Spokane, WA
001 - 514 23 43 00 Travel	The Davenport Hotel & Tower		120.96	Travel Lodging: BIAS Rally- B. Carleton Spokane, WA
001 - 514 23 49 01 Registration Fees / Traini	Federal Contractor Registry		-547.00	REFUND: SAM Registration (CCR/ORCA)- B. Carleton
001 - 518 20 31 00 Operating Supplies - Faci	Safeway Inc.		2.17	Supplies- Forks
001 - 521 40 43 00 Travel Training	Safeway Inc.		32.00	Travel Fuel: SRO NRA Training- J. Langlois - Arlington, WA
001 - 521 40 43 00 Travel Training	Safeway Inc.		23.50	Travel Fuel: SRO NRA Training- J. Langlois - Arlington, WA
73265 03/31/2020	**7404 Banner Bank Credit Cards**		**228.64**	**9040-PD**
001 - 521 22 31 00 Operating Supplies - Patr	Amazon.com		141.30	Mini Wireless HDMI
001 - 521 40 43 00 Travel Training	Chevron Corporation		26.05	Travel Fuel: Pick Up B. Torrescano From BLEA
001 - 521 40 43 00 Travel Training	Chevron Corporation		43.17	Travel Fuel: Pick Up B. Torrescano From BLEA
001 - 521 40 43 00 Travel Training	Jimmy Johns		18.12	Travel Meal: Pick Up B. Torrescano From BLEA
73222 03/31/2020	**7404 Banner Bank Credit Cards**		**1,035.92**	**9343-CH**
001 - 511 60 49 01 Miscellaneous	Wal-Mart Stores, Inc		36.74	Council Workshop Supplies
001 - 514 23 43 00 Travel	Love's Travel		24.00	Travel Fuel: BIAS Rally 2020- T. Paffile & B. Carleton- Spokane, WA
001 - 514 23 43 00 Travel	The Davenport Hotel & Tower		289.48	Travel Lodging: BIAS Rally 2020-. B. Carleton- Spokane, WA
001 - 514 23 43 00 Travel	The Davenport Hotel & Tower		267.70	Travel Lodging: BIAS Rally 2020- T. Paffile- Spokane, WA
001 - 514 23 49 01 Registration Fees / Traini	Eventbrite		9.45	Webinar: The Importance Of Utility Fiscal Policies- D. Cinnamon

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Accts Pay #	Date	Vendor	Amount	Memo
001 - 518 10 49 00 Miscellaneous		NPELRA / WAPELRA	225.00	Nat'l PELRA Membership-2020- S. Doering
001 - 518 10 49 01 Training / Class Registrat		Blue Mt. Human Resources Mgmt Assoc	36.00	EB Employment Law Update- S. Doering & D. Cinnamon
001 - 518 20 31 00 Operating Supplies - Faci		Postmaster	22.00	Stamps (40)
402 - 531 27 49 01 Stormwater Utilities - Re		Eventbrite	5.95	Webinar: The Importance Of Utility Fiscal Policies- D. Cinnamon
400 - 534 27 49 01 Water Utilities - Registra		Eventbrite	10.15	Webinar: The Importance Of Utility Fiscal Policies- D. Cinnamon
401 - 535 27 49 01 Sewer Utilities - Registra		Eventbrite	9.45	Webinar: The Importance Of Utility Fiscal Policies- D. Cinnamon
001 - 558 60 49 00 Miscellaneous		Association Of Washington Cities	100.00	AWCPD-Membership Dues- Population >5000
73223	**03/31/2020**	**7404 Banner Bank Credit Cards**	**1,170.81**	**9384-CH**
100 - 543 30 43 00 Travel - Training		Red Lion Hotel	381.90	Travel Lodging: WOW Conference- D. Anderson- Yakima, WA
100 - 543 30 43 00 Travel - Training		Red Lion Hotel	382.44	Travel Lodging: WOW Conference- R. Chamberlain- Yakima, WA
100 - 543 30 43 00 Travel - Training		Red Lion Hotel	382.44	Travel Lodging: WOW Conference- L. Cota- Yakima, WA
100 - 543 30 43 00 Travel - Training		76 Fuel Stations	20.01	Travel Fuel: WOW Conference- L. Cota, R. Chamberlain,D. Anderson- Yakima, WA
500 - 548 70 43 00 Travel		McDonald's	4.02	Travel Meal: Dumptruck Inspections- J. Goodson
73258	**03/31/2020**	**7404 Banner Bank Credit Cards**	**741.43**	**9418-CH**
001 - 514 30 31 01 Office Supplies - Record:		Hotel Murano	75.80	Dymo Label Printer- City Clerk
001 - 573 90 35 00 Sm Tools/Minor Equip.		Amazon.com	326.05	Canopy Tent W/ Weight Bags
001 - 573 90 49 00 Miscellaneous		Eventbrite	-245.00	REFUND: 2020 WSFMA Conference- City Clerk
001 - 573 90 49 00 Miscellaneous		Hotel Murano	584.58	Travel Lodging: WSFMA Conference- C. Holm Tacoma, WA
73259	**03/31/2020**	**7404 Banner Bank Credit Cards**	**262.23**	**9426-CH**
001 - 521 40 43 00 Travel Training		Chevron Corporation	20.32	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00 Travel Training		Exxon Fuel	38.01	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00 Travel Training		Chevron Corporation	39.34	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00 Travel Training		Chevron Corporation	33.74	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00 Travel Training		Burger King	12.01	Travel Meal: BLEA- E. Adams
001 - 521 40 43 00 Travel Training		Chevron Corporation	42.91	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00 Travel Training		Chevron Corporation	31.12	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00 Travel Training		Chevron Corporation	44.78	Travel Fuel: BLEA- E. Adams
73269	**03/31/2020**	**7404 Banner Bank Credit Cards**	**-0.38**	**9426-CREDIT: Rebate**
001 - 521 40 43 00 Travel Training		Exxon Fuel	-0.38	Travel Fuel: BLEA- E. Adams
73260	**03/31/2020**	**7404 Banner Bank Credit Cards**	**1,296.99**	**9467-PD**
001 - 521 21 42 00 Communication Invest.		Postmaster	21.25	First Class Certified Return Receipt Package (2)- Evidence
001 - 521 21 42 00 Communication Invest.		Postmaster	6.95	First Class Certified Return Receipt Package- Evidence
001 - 521 40 43 00 Travel Training		Chevron Corporation	60.79	Travel Fuel:Crisis/Hostage Negotiation Level 1- D. Schmick-Vancouver, WA

TOTALS FOR: Banner Bank Credit Cards

City Of College Place — Time: 14:27:06 Date: 05/18/2020
MCAG #: 0766 — 03/01/2020 To: 03/31/2020 —

Accts Pay # Date	Vendor		Amount	Memo
001 - 521 40 43 00 Travel Training	Heathman Lodge, The		838.00	Travel Lodging: Crisis/Hostage Negotiation Level 1- D. Schmick- Vancouver, WA
001 - 521 40 49 01 Registrations/Fees - Trai	Public Grants & Training Initiatives		-175.00	REFUND: Courtroom Testimony- T. Harris (Class Cancelled)
001 - 521 40 49 01 Registrations/Fees - Trai	Public Grants & Training Initiatives		-300.00	REFUND: Interviewing- D. Watkins & J. Duede (Class Cancelled)
001 - 521 40 49 01 Registrations/Fees - Trai	Crisis Systems Management		545.00	Crisis/Hostage Negotiation Level 1- D. Schmick- Vancouver, WA
001 - 521 40 49 01 Registrations/Fees - Trai	WSTOA		300.00	WSTAO Conference- J. Langlois
73261 03/31/2020	**7404**	**Banner Bank Credit Cards**	**645.18**	**9475-PD**
001 - 521 19 42 00 Communication Support	Postmaster		34.15	2-Day Cert/Ret Rec- Cases To WASPC For Retention
001 - 521 21 42 00 Communication Invest.	Postmaster		7.60	First Class/Cert/Ret Rec
001 - 521 21 42 00 Communication Invest.	Postmaster		3.85	First Class 2-Day
001 - 521 40 49 01 Registrations/Fees - Trai	Glock Professional		250.00	Glock Training Class- Armorer's Course- A. Parker
001 - 554 30 43 00 Travel	AIRBNB		1,434.04	Travel Lodging: R. Nordman Burien, WA
001 - 554 30 43 00 Travel	AIRBNB		-1,084.46	REFUND:Travel Lodging: R. Nordman Burien, WA
73262 03/31/2020	**7404**	**Banner Bank Credit Cards**	**28.34**	**9483-PW**
400 - 534 10 43 00 Travel	El Sombrero		7.09	Travel Meal: Coord. Council Meeting- P. Hartwig 2/11/20
400 - 534 10 43 00 Travel	El Sombrero		7.08	Travel Meal: Coord. Council Meeting- P. Hartwig 3/10/20
401 - 535 10 43 00 Travel	El Sombrero		7.08	Travel Meal: Coord. Council Meeting- P. Hartwig 2/11/20
401 - 535 10 43 00 Travel	El Sombrero		7.09	Travel Meal: Coord. Council Meeting- P. Hartwig 3/10/2020
73266 03/31/2020	**7404**	**Banner Bank Credit Cards**	**877.29**	**9965-FD**
001 - 522 20 31 00 Operating Supplies - Sup	Amazon.com		53.51	Large Gear Bag
001 - 522 20 31 00 Operating Supplies - Sup	Amazon.com		133.80	Reflective Helmet Crescent Decal (20)
001 - 522 20 31 03 Radios/Pagers - Parts & S	49er Communications, Inc.		177.15	Dual Muff Headset Coiled Cord For KNG P
001 - 522 26 31 80 Operating Supplies - EM	Paypal		124.89	Zoll Medical Handle For M Series/Kit Upgrade
001 - 522 30 49 00 Miscellaneous	International Code Council		115.00	ICC Single Certificate Renewal
001 - 522 45 31 00 Operating Supplies - Trai	BLM National Interagency Fire Center		112.87	Training Publications
001 - 522 45 49 01 Registrations/Fees - Trai	Fire Smarts		47.00	Webinar: Intro To High Pile Storage Requirements- J. Boose
001 - 522 45 49 01 Registrations/Fees - Trai	Fire Smarts		47.00	Webinar: Managing System Impairments & Use Of Fire Watch- J. Boose
001 - 522 45 49 01 Registrations/Fees - Trai	Fire Smarts		47.00	Webinar: Intro To NFPA 13 Fire Sprinkler Systems- J. Boose
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc		19.07	Brush (2);Forks (20); Aerosol; Polish; MTBC CL Wave
73268 03/31/2020	**7404**	**Banner Bank Credit Cards**	**1,407.84**	**9965-FD**
001 - 522 10 31 00 Operating Supplies - Adr	Amazon.com		121.73	High Back Executive Swivel Computer Desk Chair- D. Winter
001 - 522 10 31 01 Office Supplies - Admini	Staples Credit Plan		44.01	Brother TC20 Label Maker Tapes (2 Pk)
001 - 522 10 49 00 Miscellaneous	AHIMTA		500.00	Membership Dues
001 - 522 26 31 00 Operating Supplies - EM	Paypal		20.69	US New 14 Pins Probe Resuable SP02 Sensor Adult Finger Fit For Masimo

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Accts Pay # Date	Vendor	Amount	Memo
001 - 522 26 31 00 Operating Supplies - EM	Amazon.com	41.28	Fingertip Pulse Oximeter And Blood Oxygen Saturation Monitor; Fingertip Oximeter Blood Oxygen Saturation Meter W/ Silicon Cover, Batteries & Lanyard
001 - 522 26 31 00 Operating Supplies - EM	Amazon.com	173.80	Isolation Gown (10)
001 - 522 26 31 00 Operating Supplies - EM	Amazon.com	-52.14	Credit Voucher: Isolation Gowns
001 - 522 26 31 00 Operating Supplies - EM	Amazon.com	391.20	Isolation Gown (20) XL
001 - 522 26 31 00 Operating Supplies - EM	Paypal	-20.69	REFUND: US New 14 Pins Probe Resuable SP02 Sensor Adult Finger Fit For Masimo
001 - 522 26 31 80 Operating Supplies - EM	Wal-Mart Stores, Inc	12.96	Bandages(4 Pkg)
001 - 522 45 49 01 Registrations/Fees - Trai	WSFMA	175.00	WSAFM Code Class- J. Boose
	Total:	16,646.61	

TOTALS FOR: Home Depot Credit Services

City Of College Place | Time: 14:27:27 Date: 05/18/2020
MCAG #: 0766 | 03/01/2020 To: 03/31/2020 | Page: 1

Accts Pay #	Date	Vendor	Amount	Memo
73090	**03/10/2020**	**5629 Home Depot Credit Services**	**26.87**	**Home Depot**
100 - 543 10 31 00 Operating Supplies - Adr			26.87	40W Daylight Deluxe 2pk (2); Environmental Handling Charge
73091	**03/10/2020**	**5629 Home Depot Credit Services**	**41.05**	**Home Depot**
400 - 534 27 31 00 Water Utilities - Operatin			41.05	40W Cool White 10pk; Environmental Charge
73092	**03/10/2020**	**5629 Home Depot Credit Services**	**19.13**	**Home Depot**
100 - 543 10 31 00 Operating Supplies - Adr			19.13	40W LED 1pk (2)
73093	**03/10/2020**	**5629 Home Depot Credit Services**	**21.71**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen			21.71	Welding Supplies 12" Carb Thk Mtl (1)
73094	**03/10/2020**	**5629 Home Depot Credit Services**	**35.83**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai			35.83	Work Gloves (2)
73095	**03/10/2020**	**5629 Home Depot Credit Services**	**1.30**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl			1.30	Hex Bolt 5/16x3/4 (6)
73096	**03/10/2020**	**5629 Home Depot Credit Services**	**2.61**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl			2.61	Hex Bolt 5/16x3/4 (12)
73097	**03/10/2020**	**5629 Home Depot Credit Services**	**67.90**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai			67.90	Locate Wire For Water (500ft)
73098	**03/10/2020**	**5629 Home Depot Credit Services**	**206.75**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Tra			206.75	60lb Sakrete Patch (12)
73099	**03/10/2020**	**5629 Home Depot Credit Services**	**32.59**	**Home Depot**
001 - 518 20 31 00 Operating Supplies - Faci			32.59	Rug Reacher
		Total:	455.74	

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Time: 14:27:40 Date: 05/18/2020

Accts Pay #	Date		Vendor	Amount	Memo
73100	**03/10/2020**	**194**	**Napa Of Walla Walla**	**301.26**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				301.26	Battery; Core Deposit
73101	**03/10/2020**	**194**	**Napa Of Walla Walla**	**50.31**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				50.31	Splash Guard
73102	**03/10/2020**	**194**	**Napa Of Walla Walla**	**7.44**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				7.44	Air Filter
73106	**03/10/2020**	**194**	**Napa Of Walla Walla**	**97.10**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				97.10	Lamp (2)
73107	**03/10/2020**	**194**	**Napa Of Walla Walla**	**297.44**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				297.44	Virtual Kit; Emergency Service Rotors (2); Disc Brake Pad
73108	**03/10/2020**	**194**	**Napa Of Walla Walla**	**11.97**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				11.97	Caliper Bushings
73111	**03/10/2020**	**194**	**Napa Of Walla Walla**	**25.16**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				25.16	Splash Guard
73112	**03/10/2020**	**194**	**Napa Of Walla Walla**	**131.03**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				131.03	Battery
73115	**03/10/2020**	**194**	**Napa Of Walla Walla**	**2.94**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				2.94	Plug (2)
73116	**03/10/2020**	**194**	**Napa Of Walla Walla**	**5.07**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				5.07	Grommet (3); Lamp (2)
73117	**03/10/2020**	**194**	**Napa Of Walla Walla**	**129.01**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				129.01	Brake White; Indicator White (2); Cab Marker Lamp (5)
73118	**03/10/2020**	**194**	**Napa Of Walla Walla**	**72.95**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				72.95	Brake White (1)
73119	**03/10/2020**	**194**	**Napa Of Walla Walla**	**55.93**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				55.93	Ignition Switch

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Time: 14:27:40 Date: 05/18/2020

Accts Pay #	Date		Vendor	Amount	Memo
73120	**03/10/2020**	**194**	**Napa Of Walla Walla**	**125.42**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				125.42	Battery
73121	**03/10/2020**	**194**	**Napa Of Walla Walla**	**15.24**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				15.24	Indicator White
73122	**03/10/2020**	**194**	**Napa Of Walla Walla**	**23.72**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				23.72	BLSTR Pk Miniatures; LED Bulb (returned)
73123	**03/10/2020**	**194**	**Napa Of Walla Walla**	**54.98**	**Parts & RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-21.49	RETURN/CREDIT: Lamp; LED Bulb (original Inv 719253 & 974214
500 - 548 68 31 00 Operating Supplies - Gen				76.47	Brake White; BLSTR Pk Miniatures
73124	**03/10/2020**	**194**	**Napa Of Walla Walla**	**37.08**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				37.08	Fuse Block
73104	**03/10/2020**	**194**	**Napa Of Walla Walla**	**-39.20**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-39.20	RETURN/CREDIT: Core Deposit
73113	**03/10/2020**	**194**	**Napa Of Walla Walla**	**-11.97**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-11.97	RETURN/CREDIT: Caliper Bushings
73114	**03/10/2020**	**194**	**Napa Of Walla Walla**	**-25.16**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-25.16	RETURN/CREDIT: Splash Guard
73105	**03/10/2020**	**194**	**Napa Of Walla Walla**	**51.16**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				51.16	Shop Supplies: 5 Gal Gas Can; Carb Diesel Gas Can
73109	**03/10/2020**	**194**	**Napa Of Walla Walla**	**69.72**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				69.72	Shop Supplies: 2.5 Def (6)
73110	**03/10/2020**	**194**	**Napa Of Walla Walla**	**12.61**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				12.61	Shop Supplies: Mitt (2)
73103	**03/10/2020**	**194**	**Napa Of Walla Walla**	**45.73**	**Supplies**
400 - 534 50 31 00 Operating Supplies - Mai				45.73	Armor All Protectant 1 Gal
			Total:	1,546.94	