

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.

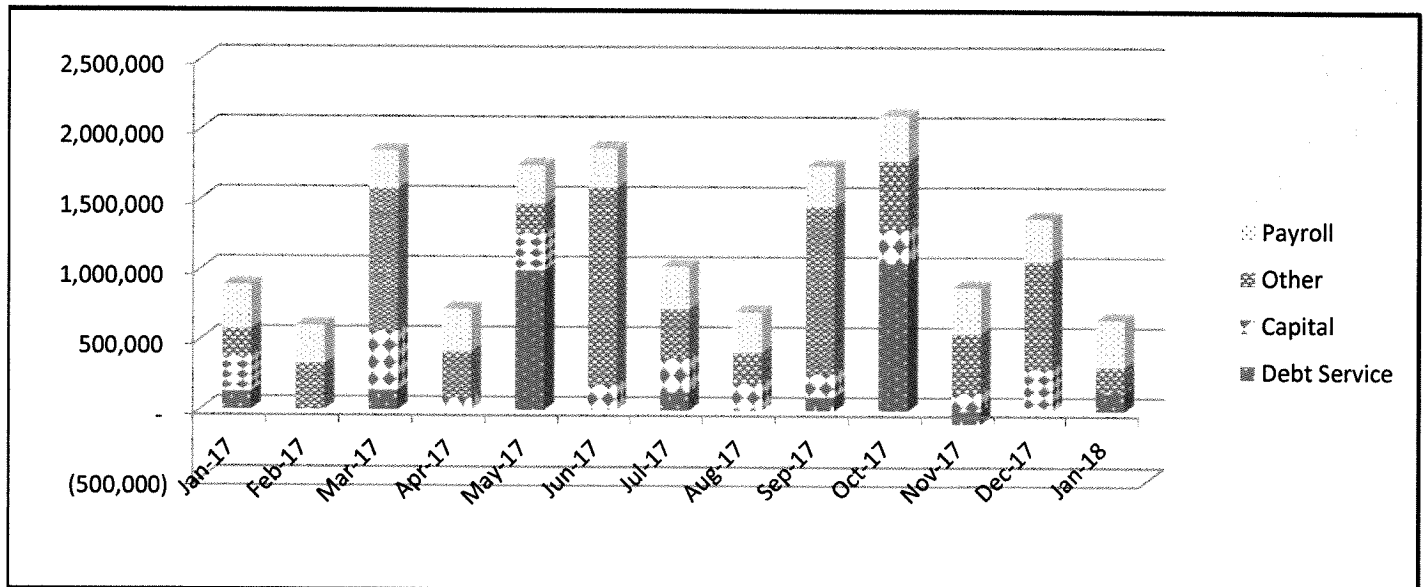
City of College Place

Monthly Expenditure Analysis

Jan-18

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Jan-18	332,866	172,162	12,794	129,584	647,406
Dec-17	304,987	764,252	301,399	-	1,370,638
Nov-17	326,445	420,816	129,367	(93,070)	783,559
Oct-17	324,221	487,113	240,899	1,053,515	2,105,748
Sep-17	284,265	1,193,520	164,246	100,025	1,742,056
Aug-17	285,630	219,143	196,504	-	701,278
Jul-17	300,080	351,248	242,426	129,584	1,023,338
Jun-17	276,876	1,405,677	183,936	-	1,866,488
May-17	274,454	208,330	265,650	997,901	1,746,334
Apr-17	299,863	329,762	88,886	-	718,511
Mar-17	265,262	1,019,332	422,091	140,484	1,847,168
Feb-17	272,102	321,082	8,842	-	602,026
Jan-17	311,444	200,785	246,500	129,584	888,313

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



Other Detail - Significant Expenditures and Related Party Transactions

No independently significant extraordinary expenditures		\$	-
Related Party Transactions: None		\$	-
Total Other Detail		\$	-

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
20	01/04/2018	Claims	12	EFT	Juan Ponce Angel	900.00	December 2017 Volunteer Firefighter Stipend Lead Shift
21	01/04/2018	Claims	12	EFT	Randall J Chamberlain	175.00	December 2017 Volunteer Firefighter Stipend
22	01/04/2018	Claims	12	EFT	Jose Luis Chavez	37.50	December 2017 Volunteer Firefighter Stipend
23	01/04/2018	Claims	12	EFT	Nathan Dobkins	140.00	December 2017 Volunteer Firefighter Stipend
24	01/04/2018	Claims	12	EFT	Richard Guse	75.00	December 2017 Volunteer Firefighter Stipend
25	01/04/2018	Claims	12	EFT	Scott Alan Hanson	51.32	December 2017 Volunteer Firefighter Stipend
26	01/04/2018	Claims	12	EFT	Jim D. Hays	160.00	December 2017 Volunteer Firefighter Stipend
27	01/04/2018	Claims	12	EFT	Edward L Higginbotham II	53.29	December 2017 Volunteer Firefighter Stipend
28	01/04/2018	Claims	12	EFT	Jason James	160.00	December 2017 Volunteer Firefighter Stipend
29	01/04/2018	Claims	12	EFT	David Mark Orin Jardin	37.50	December 2017 Volunteer Firefighter Stipend
30	01/04/2018	Claims	12	EFT	William P. Kelly	37.50	December 2017 Volunteer Firefighter Stipend
31	01/04/2018	Claims	12	EFT	Jacob LeBaron	1,000.00	December 2017 Volunteer Firefighter Stipend Lead Shift
32	01/04/2018	Claims	12	EFT	Isaac Gilbert Long	47.37	December 2017 Volunteer Firefighter Stipend
33	01/04/2018	Claims	12	EFT	Sean Thomas Cash Martin	82.89	December 2017 Volunteer Firefighter Stipend
34	01/04/2018	Claims	12	EFT	Ally M Newton	135.00	December 2017 Volunteer Firefighter Stipend
35	01/04/2018	Claims	12	EFT	Trenton Nilsson	314.47	December 2017 Volunteer Firefighter Stipend; December 2017 Volunteer Firefighter Stipend Lead Shift
36	01/04/2018	Claims	12	EFT	Victor Franz Paolino	49.34	December 2017 Volunteer Firefighter Stipend
37	01/04/2018	Claims	12	EFT	Grant Parfitt	255.00	December 2017 Volunteer Firefighter Stipend; December 2017 Volunteer Firefighter Stipend Lead Shift
38	01/04/2018	Claims	12	EFT	Billie Paul	135.00	December 2017 Volunteer Firefighter Stipend
39	01/04/2018	Claims	12	EFT	Charles Jeremy Phelps	800.00	December 2017 Volunteer Firefighter Stipend Lead Shift
40	01/04/2018	Claims	12	EFT	Antonin R. Rosales	80.92	December 2017 Volunteer Firefighter Stipend
41	01/04/2018	Claims	12	EFT	Wyatt Royce	135.00	December 2017 Volunteer Firefighter Stipend
42	01/04/2018	Claims	12	EFT	Carl W Sorrels	37.50	December 2017 Volunteer Firefighter Stipend
43	01/04/2018	Claims	12	EFT	Eric Vivian	135.00	December 2017 Volunteer Firefighter Stipend
44	01/04/2018	Claims	12	EFT	Christian J Welch	43.27	December 2017 Volunteer Firefighter Stipend
45	01/04/2018	Claims	12	EFT	Troy J Williams	96.71	December 2017 Volunteer Firefighter Stipend
46	01/04/2018	Claims	12	EFT	Neosha K. Zabel-Guse	50.83	December 2017 Volunteer Firefighter Stipend
57	01/04/2018	Payroll	12	EFT	M. Wade Antle	3,045.27	
58	01/04/2018	Payroll	12	EFT	Marianne K Barr	3,397.65	
59	01/04/2018	Payroll	12	EFT	Amy L Belknap	538.08	
60	01/04/2018	Payroll	12	EFT	Robert D Benfield	3,879.94	
61	01/04/2018	Payroll	12	EFT	George R Bennett	716.86	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
62	01/04/2018	Payroll	12	EFT	Jerry L Bobbitt	345.90	
63	01/04/2018	Payroll	12	EFT	Larry R Bohlman	3,488.29	
65	01/04/2018	Payroll	12	EFT	John Albert Boose	2,199.36	
66	01/04/2018	Payroll	12	EFT	Randall J Chamberlain	3,295.18	
67	01/04/2018	Payroll	12	EFT	DaShari D Cinnamon	1,820.05	
68	01/04/2018	Payroll	12	EFT	Michael A Cleveland	345.90	
69	01/04/2018	Payroll	12	EFT	Harvey R Crowder	1,064.09	
70	01/04/2018	Payroll	12	EFT	Larry Wayne Dickerson	345.90	
71	01/04/2018	Payroll	12	EFT	Shawn Doering	2,081.49	
72	01/04/2018	Payroll	12	EFT	Charles Omer Drury	3,204.46	
73	01/04/2018	Payroll	12	EFT	Jimmy Duede	4,098.35	
74	01/04/2018	Payroll	12	EFT	Brian R Fortin	4,674.94	
75	01/04/2018	Payroll	12	EFT	Jeffrey R Goodson	3,120.42	
76	01/04/2018	Payroll	12	EFT	Robert D Gordon	3,724.79	
77	01/04/2018	Payroll	12	EFT	Travis B Grove	1,415.28	
78	01/04/2018	Payroll	12	EFT	Scott W Hall	3,497.77	
79	01/04/2018	Payroll	12	EFT	Bruce G Haney	1,898.24	
80	01/04/2018	Payroll	12	EFT	Steven M Harris	2,541.24	
81	01/04/2018	Payroll	12	EFT	Tanner M Harris	4,728.37	
82	01/04/2018	Payroll	12	EFT	Paul Hartwig	5,566.22	
83	01/04/2018	Payroll	12	EFT	Michael C Holden	1,891.36	
84	01/04/2018	Payroll	12	EFT	William P Kelly	3,823.85	
85	01/04/2018	Payroll	12	EFT	Sarah K Killgore	3,705.92	
86	01/04/2018	Payroll	12	EFT	Joseph T Langlois	2,909.18	
87	01/04/2018	Payroll	12	EFT	Roger W Maidment	3,417.35	
88	01/04/2018	Payroll	12	EFT	Kenneth A Martin	1,979.75	
89	01/04/2018	Payroll	12	EFT	Jacqueline Kaye Miller	1,986.29	
90	01/04/2018	Payroll	12	EFT	Lisa R Neissl	2,160.92	
91	01/04/2018	Payroll	12	EFT	Marge M Nyhagen	345.90	
92	01/04/2018	Payroll	12	EFT	Alan J Parker	3,258.67	
93	01/04/2018	Payroll	12	EFT	Loren D Peterson	345.90	
94	01/04/2018	Payroll	12	EFT	James R Reese	2,740.93	
95	01/04/2018	Payroll	12	EFT	Jonathan Rickard	5,635.22	
96	01/04/2018	Payroll	12	EFT	Michael J Rizzitiello	3,555.97	
97	01/04/2018	Payroll	12	EFT	Heather M. Schermann	345.90	
98	01/04/2018	Payroll	12	EFT	Dylan E Schmick	1,934.63	
99	01/04/2018	Payroll	12	EFT	Melodie A Selby	345.90	
100	01/04/2018	Payroll	12	EFT	Troy E Tomaras	6,048.84	
101	01/04/2018	Payroll	12	EFT	Daniel I Watkins	1,883.13	
102	01/04/2018	Payroll	12	EFT	David W Winter	4,357.31	
103	01/04/2018	Payroll	12	EFT	Kevin E Wolpert	2,480.35	
172	01/04/2018	Payroll	12	EFT	American Family Life Ins	1,350.64	Pay Cycle(s) 01/04/2018 To 01/04/2018 - AFLAC-Post Tax; Pay Cycle(s) 01/04/2018 To 01/04/2018 - AFLAC-Pre Tax
173	01/04/2018	Payroll	12	EFT	Association Of Washington Cities	47,344.16	Pay Cycle(s) 01/04/2018 To 01/04/2018 - Health First-250; Pay Cycle(s) 01/04/2018 To 01/04/2018 - AWC Life-Emp; Pay Cycle(s) 01/04/2018 To 01/04/2018 - AWC Life-Dep; Pay Cycle(s) 01/04/2018 To 01/04/2018
174	01/04/2018	Payroll	12	EFT	Internal Revenue Service (Payroll)	50,786.20	941 Deposit for Pay Cycle(s) 01/04/2018 - 01/04/2018

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175	01/04/2018	Payroll	12	EFT	Mass Mutual	3,442.00	Pay Cycle(s) 01/04/2018 To 01/04/2018 - 457 Def Comp; Pay Cycle(s) 01/04/2018 To 01/04/2018 - Hartford Loan Repayment
176	01/04/2018	Payroll	12	EFT	Oregon Department Of Revenue	651.00	Pay Cycle(s) for OR Tax01/04/2018 - 01/04/2018
177	01/04/2018	Payroll	12	EFT	State Of Washington	34,305.07	Pay Cycle(s) 01/04/2018 To 01/04/2018 - Leoff 2; Pay Cycle(s) 01/04/2018 To 01/04/2018 - Pers 1; Pay Cycle(s) 01/04/2018 To 01/04/2018 - Pers 2; Pay Cycle(s) 01/04/2018 To 01/04/2018 - Pers 3; Pay Cyc
178	01/04/2018	Payroll	12	EFT	Washington Teamsters Welfare Trust	13,759.20	Pay Cycle(s) 01/04/2018 To 01/04/2018 - Teamsters Dental; Pay Cycle(s) 01/04/2018 To 01/04/2018 - Teamsters Medical; Pay Cycle(s) 01/04/2018 To 01/04/2018 - Teamsters Time Loss; Pay Cycle(s) 01/04/201
236	01/12/2018	Payroll	12	EFT	M. Wade Antle	200.00	
237	01/12/2018	Payroll	12	EFT	Larry R Bohlman	1,500.00	
238	01/12/2018	Payroll	12	EFT	John Albert Boose	1,500.00	
239	01/12/2018	Payroll	12	EFT	DaShari D Cinnamon	1,000.00	
240	01/12/2018	Payroll	12	EFT	Salvador M Diaz	1,400.00	
241	01/12/2018	Payroll	12	EFT	Shawn Doering	1,000.00	
242	01/12/2018	Payroll	12	EFT	Jeffrey R Goodson	250.00	
243	01/12/2018	Payroll	12	EFT	Robert D Gordon	2,000.00	
244	01/12/2018	Payroll	12	EFT	Travis B Grove	1,250.00	
245	01/12/2018	Payroll	12	EFT	Bruce G Haney	700.00	
246	01/12/2018	Payroll	12	EFT	Steven M Harris	1,400.00	
247	01/12/2018	Payroll	12	EFT	Paul Hartwig	300.00	
248	01/12/2018	Payroll	12	EFT	Michael C Holden	800.00	
249	01/12/2018	Payroll	12	EFT	William P Kelly	300.00	
250	01/12/2018	Payroll	12	EFT	Sarah K Killgore	2,100.00	
251	01/12/2018	Payroll	12	EFT	Joseph T Langlois	1,400.00	
252	01/12/2018	Payroll	12	EFT	Kenneth A Martin	400.00	
253	01/12/2018	Payroll	12	EFT	Jacqueline Kaye Miller	700.00	
254	01/12/2018	Payroll	12	EFT	Lisa R Neissl	1,600.00	
255	01/12/2018	Payroll	12	EFT	Alan J Parker	1,500.00	
256	01/12/2018	Payroll	12	EFT	Michael J Rizzitiello	3,400.00	
257	01/12/2018	Payroll	12	EFT	Dylan E Schmick	1,300.00	
258	01/12/2018	Payroll	12	EFT	Daniel I Watkins	1,300.00	
259	01/12/2018	Payroll	12	EFT	David W Winter	1,000.00	
271	01/11/2018	Payroll	12	0	WA St. Dept Of Labor & Industries	25,347.05	4TH Quarter 10/01/2017 - 12/31/2017
820	01/03/2018	Claims	12	EFT	Paymentech	305.99	Paymentech Fees - CCD 5887152 - General Payments
821	01/03/2018	Claims	12	EFT	Paymentech	829.98	Paymentech Fees - CCD 5887130 - Utility Payments
822	01/05/2018	Claims	12	EFT	Xpress Solutions, Inc.	574.40	January 2018 Xpress Bill Pay Fees
64	01/04/2018	Payroll	12	51754	Gary E Bolster	3,566.95	
179	01/04/2018	Payroll	12	51755	AWC Life Insurance	123.52	Pay Cycle(s) 01/04/2018 To 01/04/2018 - Life Insurance
180	01/04/2018	Payroll	12	51756	City Of College Place	891.52	Pay Cycle(s) 01/04/2018 To 01/04/2018 - Flex Spending

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181	01/04/2018	Payroll	12	51757	Fraternal Order Of Police	60.00	Pay Cycle(s) 01/04/2018 To 01/04/2018 - Fraternal Order Of Police
182	01/04/2018	Payroll	12	51758	C/O BMCU Acct. 59881001 IAFF Local 4203	100.00	Pay Cycle(s) 01/04/2018 To 01/04/2018 - IAFF Local 4203
183	01/04/2018	Payroll	12	51759	Roger Maidment C/o CPPD Emp Donations	72.50	Pay Cycle(s) 01/04/2018 To 01/04/2018 - CP Police Fund
184	01/04/2018	Payroll	12	51760	Social Security Administration	200.00	Pay Cycle(s) 01/04/2018 To 01/04/2018 - Wage Garnishment
185	01/04/2018	Payroll	12	51761	Teamsters - Police	538.00	Pay Cycle(s) 01/04/2018 To 01/04/2018 - Union Dues - Police
186	01/04/2018	Payroll	12	51762	Teamsters - Public Employees	578.00	Pay Cycle(s) 01/04/2018 To 01/04/2018 - Union Dues - PW
187	01/04/2018	Payroll	12	51763	WSCFF Employee Benefit Trust	150.00	Pay Cycle(s) 01/04/2018 To 01/04/2018 - WSCFF Emp Ben Trust
188	01/04/2018	Payroll	12	51764	Washington State Support Registry	1,113.07	Pay Cycle(s) 01/04/2018 To 01/04/2018 - Office Of Support Enf.
16	01/02/2018	Claims	12	77891	Walla Walla County Rural Library Dist	200.00	2018 College Place Residence Library Card Program
17	01/02/2018	Claims	12	77892	Walla Walla Public Library	2,788.00	2018 College Place Residence Library Card Program
222	01/10/2018	Claims	12	77950	AWC Drug & Alcohol	487.00	2018 Annual Membership / Random Testing Fee
223	01/10/2018	Claims	12	77951	AWC Workers' Comp Retro Program	5,732.55	2018 Retro Pool Member Premium
224	01/10/2018	Claims	12	77952	Association Of Washington Cities	6,128.00	2018 Annual Membership Dues
225	01/10/2018	Claims	12	77953	BIAS Accounting, Inc.	12,995.42	2018 Annual Support & Maintenance Back-up; BIAS Annual Conference 2018; BIAS Annual Conference 2018
226	01/10/2018	Claims	12	77954	City Of College Place-General	1,600.23	Monthly Services
227	01/10/2018	Claims	12	77955	City Of College Place	288.00	Replenish Travel Advance Account
228	01/10/2018	Claims	12	77956	Rotary Club Of Walla Walla	210.00	1st Quarter 2018 Dues - M.Rizzitiello
229	01/10/2018	Claims	12	77957	WA St. Dept Of Enterprise Services	400.00	Admin Fee - 1033/LESO Program Participation For 2018
230	01/10/2018	Claims	12	77958	WA St. Dept Of Licensing	72.00	CPL;F210664; CPL;F210665; CPL;F210663; CPL;F210672
231	01/10/2018	Claims	12	77959	WFOA	50.00	2018 Membership Dues
232	01/10/2018	Claims	12	77960	Walla Walla Area Utilities	115.00	2018 Membership Dues
233	01/10/2018	Claims	12	77961	Walla Walla Valley Metropolitan	3,000.00	Calendar Year 2018 Member Dues
289	01/12/2018	Claims	12	77962	UPS	36.67	Brokerage Fee For UV Lights - Aquionics, Inc
319	01/16/2018	Claims	12	77963	Anthony Buttice	154.28	20750.00 - 1250 SEColonial Dr
320	01/16/2018	Claims	12	77964	Andrew Dankel-Ibanez	152.86	24200.00 - 207 SEMountain View Dr
321	01/16/2018	Claims	12	77965	Buddy & Eileen Davis	214.98	90.00 - 912 SEVintage Way
322	01/16/2018	Claims	12	77966	David & Sarah Del Moro	350.01	383.00 - 1211 SWGreeley St

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
323	01/16/2018	Claims	12	77967	Emilio & Pauline Guglielmelli, Jr. #	243.56	249.00 - 535 NESpitzenburg St 555 NE Spitzenburg
324	01/16/2018	Claims	12	77968	Hayden Homes LLC	212.05	663.00 - 1309 SWVirginia St
325	01/16/2018	Claims	12	77969	Hayden Homes LLC	129.24	670.00 - 1379 SWVirginia St
326	01/16/2018	Claims	12	77970	Hayden Homes LLC	165.48	675.00 - 1329 SWVirginia St
327	01/16/2018	Claims	12	77971	Hayden Homes LLC	159.60	674.00 - 1339 SWVirginia St
328	01/16/2018	Claims	12	77972	Timothy S Henderson	178.67	177.00 - 1103 SEFalbo Dr
329	01/16/2018	Claims	12	77973	Francisco Herrera #	131.50	278.00 - 252 NWRuby Ln
330	01/16/2018	Claims	12	77974	Stephanie Nye #	93.14	15925.00 - 133 NWEarl Ln
331	01/16/2018	Claims	12	77975	Donald & Margaret Ogilvie #	80.31	91225.00 - 1000 NESpitzenburg St
332	01/16/2018	Claims	12	77976	Monica Ramirez	176.55	391.00 - 314 SWHomestead Ave
333	01/16/2018	Claims	12	77977	Charles F Redinger	109.54	4500.00 - 1110 SCollege Ave
334	01/16/2018	Claims	12	77978	Jody Stillman #	271.81	86300.00 - 615 WWhitman Dr
335	01/16/2018	Claims	12	77979	WI-SH Enterprises, LLC	196.41	633.00 - 15 NEAlpine Dr
358	01/17/2018	Claims	12	77980	City Of College Place-General	670.89	Welcome/Entrance Sign Permit
359	01/17/2018	Claims	12	77981	Marin Consulting Associates	500.00	Leadership Training
360	01/17/2018	Claims	12	77982	Quality Signs	10,516.73	Down Payment On Welcome Signs
464	01/24/2018	Claims	12	78006	City Of College Place-General		Needs to be in 2017 budget
510	01/25/2018	Claims	12	E78008	Pacific Power & Light	14,021.23	Monthly Services; Monthly Services
511	01/25/2018	Claims	12	E78009	WA St. Dept Of Revenue	10,410.43	Written From Use Tax Report; December 2017 Excise Tax
507	01/25/2018	Claims	12	78010	Kevin Wolpert	100.00	2018 Clothing Allowance Reimbursement
487	01/25/2018	Claims	12	78011	Bill Kelly	16.06	Reimburse Uniform Cleaning Expense
541	01/29/2018	Claims	12	78012	Postmaster	788.31	Utility Billing Bulk Mailing Postage - February 2018 Statements
580	01/31/2018	Claims	12	78013	Banner Bank Credit Cards	4,885.45	9400CH; 9418CH; 9426CH; 9434FD; 9467PD; 9475PD; 9483PW; 6162LB; 3647CH
476	01/25/2018	Claims	12	100000	ATCO International, Inc.	148.00	Shop Supplies
477	01/25/2018	Claims	12	100001	Andy's Market, LLC	8.67	Supplies; Supplies
478	01/25/2018	Claims	12	100002	CH2M Hill OMI	84,389.25	WWTP Operations, Maintenance & Management For January 2018
479	01/25/2018	Claims	12	100003	Centurylink Communications LLC	56.86	Monthly Services
480	01/25/2018	Claims	12	100004	Cities Insurance Association of WA	322.06	Deductible Reimbursement 10/31/17 - FD 46879
481	01/25/2018	Claims	12	100005	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For January 2018
482	01/25/2018	Claims	12	100006	Corwin Ford - Tri Cities	204.69	Repair; Part Return
483	01/25/2018	Claims	12	100007	Emerald Data Solutions	911.30	BoardDocs LT Plus Subscription
484	01/25/2018	Claims	12	100008	Evergreen Rural Water Of Washington	1,375.00	Annual Conference Registration; 2018 Annual Membership Dues
485	01/25/2018	Claims	12	100009	Jim's Precision Fab & Machine LLC	13.71	Flat Bar
486	01/25/2018	Claims	12	100010	KIE Supply Corporation	28.12	Supplies; Parts
488	01/25/2018	Claims	12	100011	Lawson Products Inc.	88.19	Supplies
489	01/25/2018	Claims	12	100012	MBG Enterprises, LLC	670.00	Cleaning - Annex January 2018; Cleaning - City Hall/PD January 2017
490	01/25/2018	Claims	12	100013	Mid-Columbia Polygraph	300.00	Pre-Employment Polygraph - Nazarchuk

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491	01/25/2018	Claims	12	100014	Municipal Code Corporation	1,250.00	Annual Web Hosting (Munidocs) 1/1/2018 - 12/31/2018
492	01/25/2018	Claims	12	100015	New York Store, Western Outfitters Inc.	163.34	Safety Boots
493	01/25/2018	Claims	12	100016	PacWest Machinery LLC	1,009.96	Parts; Parts
494	01/25/2018	Claims	12	100017	Platt Electric Supply	25.73	Supplies
495	01/25/2018	Claims	12	100018	Providence St Mary Medical Center	98.00	Inmate Medical Services
496	01/25/2018	Claims	12	100019	Quill Corporation	416.95	Supplies; PD Supplies; PD Supplies
497	01/25/2018	Claims	12	100020	SCWMCA - Treasurer	50.00	2018 Membership Dues
498	01/25/2018	Claims	12	100021	Sun Rental Center	12.10	Supplies
499	01/25/2018	Claims	12	100022	WA St. Board Of Volunteer Firefighters	360.00	2018 Disability Fees; 2018 Disability Fees
500	01/25/2018	Claims	12	100023	WA St. Dept Of Ecology	129,584.10	L9900018 Phase 1 & 2 Loan Pmt
501	01/25/2018	Claims	12	100024	WA St. Dept Of Labor & Industries	32.00	2018 Annual Operating Certificate
502	01/25/2018	Claims	12	100025	WA St. Dept Of Licensing	54.00	CPL;F210660; CPL;F210649; CPL;F210669
503	01/25/2018	Claims	12	100026	WA St. University	875.00	2018 Pacific NW Clerks Institute Registration - L.Neissl
504	01/25/2018	Claims	12	100027	Walla Walla City of	2,974.89	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 Chrg
505	01/25/2018	Claims	12	100028	Walla Walla Saw, LLC	106.77	Supplies; Supplies
506	01/25/2018	Claims	12	100029	Walla Walla Valley Metropolitan	1,280.78	CP Share - WWVMPO Match
508	01/25/2018	Claims	12	100030	Zumar Industries, Inc.	1,057.42	Wayfinding Signs
809	01/03/2018	Claims	15	EFT	Navia Benefit Solutions	144.64	Health Care FSA Disbursement 12/22/17 - 12/29/17
810	01/09/2018	Claims	15	EFT	Navia Benefit Solutions	5.00	Health Care FSA Disbursement 1/1/18 - 1/5/18
811	01/09/2018	Claims	15	EFT	Navia Benefit Solutions	40.00	Health Care FSA Disbursement 12/29/17 - 1/5/18
812	01/10/2018	Claims	15	EFT	Navia Benefit Solutions	37.35	FSA Participation Fees 12/1/17 - 12/31/17
813	01/16/2018	Claims	15	EFT	Navia Benefit Solutions	59.40	Health Care FSA Disbursement 1/5/18 - 1/12/18
814	01/16/2018	Claims	15	EFT	Navia Benefit Solutions	115.00	Health Care FSA Disbursement 1/12/18
815	01/23/2018	Claims	15	EFT	Navia Benefit Solutions	787.75	Health Care FSA Disbursement 1/12/18 - 1/19/18
816	01/30/2018	Claims	15	EFT	Navia Benefit Solutions	53.45	Health Care FSA Disbursement 1/26/18
817	01/30/2018	Claims	15	EFT	Navia Benefit Solutions	54.60	Health Care FSA Disbursement 1/19/18 - 1/26/18
						39.05	002 Taxes
						126.00	081 Non Expenditures
						2,843.89	511 Legislative
						2,400.00	512 Municipal Court
						13,339.41	513 Executive
						13,175.91	514 Finance & Administration
						11,884.20	516 Personnel
						37.35	517 Employee Benefit Program
						13,577.30	519 Other General Gov Services
						9,086.26	520 City Clerk/Records

CHECK REGISTER

City Of College Place
MCAG #: 0766

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			521		Law Enforcement	128,757.30	
			522		Fire Control	19,268.14	
			523		Detention & Correction	98.00	
			524		Building Inspection	14,023.64	
			526		Emergency Medical Services	17,117.30	
			558		Planning/Community Development	21,111.39	
			572		Library Services	2,988.00	
			573		Spectator & Community Events	24.15	
			576		Parks & Recreation	9,364.42	
			581		Non-Expenditures	4,781.13	
		001			Current Expense Fund	284,042.84	
			518		Data Processing Services	115.33	
			594		Capital Improvements	1,422.07	
		012			Technology Reserve Fund	1,537.40	
			518		Data Processing Services	631.64	
		061			Employee Benefit Reserve Fund	631.64	
			532		Engineering	4,235.05	
			542		Road & Street Maintenance	27,413.71	
			543		Road & Street General Admin.	3,754.26	
		100			Street Fund	35,403.02	
			521		Law Enforcement	1,024.07	
		120			Criminal Justice Fund	1,024.07	
			594		Capital Improvements	6,757.29	
		311			Street Improvement Fund	6,757.29	
			594		Capital Improvements	147.83	
		315			Facility Maintenance Reserve Fund (CE)	147.83	
			594		Capital Improvements	4,430.33	
		330			Economic Development Fund	4,430.33	
			006		Charges For Goods & Services	447.26	
			534		Water Utilities	63,167.43	
		400			Water Fund	63,614.69	
			006		Charges For Goods & Services	2,244.16	
			535		Wastewater Utilities	107,380.02	
		401			Wastewater Fund	109,624.18	
			594		Capital Improvements	36.67	
		411			Wastewater Capital Reserve Fund	36.67	
			006		Charges For Goods & Services	164.56	
			591		Interest & Debt Service	129,584.10	
		412			Wastewater Debt Service Fund	129,748.66	
			006		Charges For Goods & Services	124.96	
		413			Water Capital Improvement Reserve Fund	124.96	
			548		Equipment Rental & Replacement	12,014.59	
		500			Equipment Rental & Replacement	12,014.59	

CHECK REGISTER

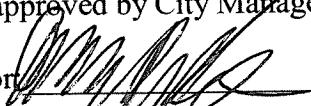
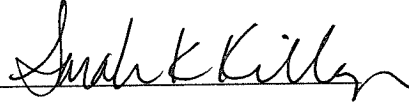
City Of College Place
MCAG #: 0766

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			041		Employee Benefits	1,259.84	
			625		Flexible Benefits Plan Fund	1,259.84	
						Claims:	317,531.82
						Payroll:	332,866.19
* Transaction Has Mixed Revenue And Expense Accounts						650,398.01	

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

City Administrator:  Finance Director: 

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

X _____ X _____ X _____
Councilmember Councilmember Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

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

Time: 16:34:57 Date: 03/07/2018

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,141,295.48	305,710.83	284,010.37	2,162,995.94	5,750.30	349.47	-932.87	2,168,162.84
012 Technology Reserve Fund	265,155.90	156.01	1,538.21	263,773.70	0.00	0.00	0.00	263,773.70
061 Employee Benefit Reserve Fund	266,453.33	156.77	632.46	265,977.64	0.00	0.00	0.00	265,977.64
100 Street Fund	144,258.23	16,592.36	35,403.46	125,447.13	3,046.76	0.00	0.00	128,493.89
120 Criminal Justice Fund	29,391.90	3,113.91	1,024.16	31,481.65	0.00	0.00	0.00	31,481.65
121 Forfeited Proceeds Fund	12,016.52	421.34	0.04	12,437.82	0.00	0.00	0.00	12,437.82
130 Hotel/Motel Tax	2,399.12	258.07	0.01	2,657.18	0.00	0.00	0.00	2,657.18
201 ULTGO Bond Fund	15,122.72	0.38		15,123.10	0.00	0.00	0.00	15,123.10
202 LTGO Bond Fund	51,974.53	1.31		51,975.84	0.00	0.00	0.00	51,975.84
235 Commercial Drive Bond Debt Service Fund	141,428.94	83.21	0.43	141,511.72	0.00	0.00	0.00	141,511.72
301 Street Capital Contribution Fund	16,033.62	11,325.00		27,358.62	0.00	0.00	0.00	27,358.62
305 Capital Improvement Fund (REET)	126,471.82	16,466.12	0.39	142,937.55	0.00	0.00	0.00	142,937.55
306 Capital Improvement Fund (REET 2)	85,906.16	16,442.26	0.26	102,348.16	0.00	0.00	0.00	102,348.16
311 Street Improvement Fund	150,997.30	88.84	6,757.75	144,328.39	6,310.03	0.00	0.00	150,638.42
315 Facility Maintenance Reserve Fund (CE)	158,982.58	93.54	148.32	158,927.80	0.00	0.00	0.00	158,927.80
320 Equipment Reserve Fund	337,100.61	198.34	1.03	337,297.92	0.00	0.00	0.00	337,297.92
330 Economic Development Fund	405,512.95	3.13	4,430.33	401,085.75	4,206.70	0.00	0.00	405,292.45
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	819,687.40	81,181.60	63,169.94	837,699.06	2,244.54	0.00	-1,604.08	838,339.52
401 Wastewater Fund	751,611.46	169,914.23	107,382.32	814,143.37	1,544.91	0.00	-5,279.55	810,408.73
410 Water Capital Reserve Fund	418,830.32	14,246.42	1.29	433,075.45	125.00	0.00	0.00	433,200.45
411 Wastewater Capital Reserve Fund	962,369.91	14,566.22	39.62	976,896.51	0.00	0.00	0.00	976,896.51
412 Wastewater Debt Service Fund	551,545.82	63,517.86	129,585.79	485,477.89	129,666.91	0.00	-2,060.22	613,084.58
413 Water Capital Improvement Reserve Fund	1,255,923.08	68,219.12	3.85	1,324,138.35	67.46	0.00	-1,576.25	1,322,629.56
425 Water & Sewer Revenue Bond Fund	343,709.42	202.23	1.05	343,910.60	0.00	0.00	0.00	343,910.60
426 2007 Water/Sewer Bond Reserve Fund	81,402.51	47.90	0.25	81,450.16	0.00	0.00	0.00	81,450.16
500 Equipment Rental & Replacement	175,997.37	175.66	12,015.15	164,157.88	265.83	0.00	0.00	164,423.71
625 Flexible Benefits Plan Fund	7,930.14	891.52	1,259.84	7,561.82	0.00	0.00	0.00	7,561.82

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

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

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	9,719,574.00	784,074.18	647,406.32	9,856,241.86	153,228.44	349.47	-11,452.97	9,998,366.80

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	2,146,102.09	1,332,452.50	1,120,679.53	2,357,875.06	-11,452.97	153,577.91	2,500,000.00
14	14 Banner #2221 Travel Adv	1,712.00	288.00	0.00	2,000.00	0.00	0.00	2,000.00
15	15 Banner #2025 Flex Spend	7,827.49	928.87	1,297.19	7,459.17	0.00	0.00	7,459.17
16	16 Banner #2229 Public Funds A	2,263,940.11	472,964.30	530,096.75	2,206,807.66	0.00	0.00	2,206,807.66
17	17 Banner #2123 Dev Escrow Acc	7,781.43	7.60	0.00	7,789.03	0.00	0.00	7,789.03
19	19 Banner #7426 Pub Funds Inv	500,000.00	630.27	630.27	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,033.62	0.68	0.00	16,034.30	0.00	0.00	16,034.30
22	22 Banner #6210 CARS Project	348,254.20	0.00	0.00	348,254.20	0.00	0.00	348,254.20
23	23 Banner #5412 CARS Money Mkt	80,526.40	3.13	23,178.74	57,350.79	0.00	0.00	57,350.79
Total Cash:		5,373,327.34	1,807,275.35	1,675,882.48	5,504,720.21	-11,452.97	153,577.91	5,646,845.15
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	4,346,246.66	5,303.29	28.30	4,351,521.65	0.00	0.00	4,351,521.65
Total Investments:		4,346,246.66	5,303.29	28.30	4,351,521.65	0.00	0.00	4,351,521.65
		9,719,574.00	1,812,578.64	1,675,910.78	9,856,241.86	-11,452.97	153,577.91	9,998,366.80

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

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

Time: 16:34:57 Date: 03/07/2018

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense Fund	1,010,930.80		1,233.54	1,233.54	5,829.33	1,006,335.01
012 000 Technology Reserve Fund	124,952.95		152.47	152.47	2,384.57	122,720.85
061 000 Employee Benefit Reserve Fund	125,564.35		153.21	153.21	1,971.32	123,746.24
100 000 Street Fund	67,360.90		82.19	82.19	9,078.75	58,364.34
120 000 Criminal Justice Fund	13,850.74	779.30	16.90	796.20	0.09	14,646.85
121 000 Forfeited Proceeds Fund	5,662.70	117.13	6.91	124.04	0.04	5,786.70
130 000 Hotel/Motel Tax	1,130.57	104.31	1.38	105.69	0.01	1,236.25
235 000 Commercial Drive Bond Debt Service Fund	66,647.44		81.32	81.32	890.36	65,838.40
305 000 Capital Improvemnt Fund (REET)	59,599.00	6,830.44	72.72	6,903.16	0.39	66,501.77
306 000 Capital Improvement Fund (REET 2)	40,482.70	7,085.70	49.40	7,135.10	0.26	47,617.54
311 000 Street Improvement Fund	71,156.47		86.82	86.82	4,094.43	67,148.86
315 000 Facility Maintenance Reserve Fund (CE)	74,919.48		91.42	91.42	1,069.66	73,941.24
320 000 Equipment Reserve Fund	158,856.41		193.84	193.84	2,122.21	156,928.04
400 000 Water Fund	385,652.30	3,619.57	470.57	4,090.14	2.51	389,739.93
401 000 Wastewater Fund	353,572.05	24,779.45	431.43	25,210.88	2.30	378,780.63
410 000 Water Equipment Reserve Fund	197,370.99	3,878.05	240.83	4,118.88	1.29	201,488.58
411 000 Wastewater Equip Reserve Fund	453,510.40	440.80	553.37	994.17	2.95	454,501.62
412 000 Wastewater Debt Service Fund	259,912.29		317.15	317.15	34,360.57	225,868.87
413 000 Water Capital Reserve Fund	591,845.37	23,492.38	722.17	24,214.55	3.85	616,056.07
425 000 Water & Sewer Revenue Bond Fund	161,970.77		197.64	197.64	2,163.82	160,004.59
426 000 2007 Water/Sewer Bond Reserve Fund	38,360.39		46.81	46.81	512.47	37,894.73
500 000 Equipment Rental & Replacement	82,937.59		101.20	101.20	6,664.25	76,374.54
4 - Acct#00410 LGIP	4,346,246.66	71,127.13	5,303.29	76,430.42	71,155.43	4,351,521.65

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

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

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
	4,346,246.66	71,127.13	5,303.29	76,430.42	71,155.43	4,351,521.65

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

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

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,010,930.80		1,233.54	1,233.54	5,829.33	1,006,335.01	1,156,660.93
012 Technology Reserve Fund	124,952.95		152.47	152.47	2,384.57	122,720.85	141,052.85
061 Employee Benefit Reserve Fund	125,564.35		153.21	153.21	1,971.32	123,746.24	142,231.40
100 Street Fund	67,360.90		82.19	82.19	9,078.75	58,364.34	67,082.79
120 Criminal Justice Fund	13,850.74	779.30	16.90	796.20	0.09	14,646.85	16,834.80
121 Forfeited Proceeds Fund	5,662.70	117.13	6.91	124.04	0.04	5,786.70	6,651.12
130 Hotel/Motel Tax	1,130.57	104.31	1.38	105.69	0.01	1,236.25	1,420.93
201 ULTGO Bond Fund						0.00	15,123.10
202 LTGO Bond Fund						0.00	51,975.84
235 Commercial Drive Bond Debt Service Fund	66,647.44		81.32	81.32	890.36	65,838.40	75,673.32
301 Street Capital Contribution Fund						0.00	27,358.62
305 Capital Improvement Fund (REET)	59,599.00	6,830.44	72.72	6,903.16	0.39	66,501.77	76,435.78
306 Capital Improvement Fund (REET 2)	40,482.70	7,085.70	49.40	7,135.10	0.26	47,617.54	54,730.62
311 Street Improvement Fund	71,156.47		86.82	86.82	4,094.43	67,148.86	77,179.53
315 Facility Maintenance Reserve Fund (CE)	74,919.48		91.42	91.42	1,069.66	73,941.24	84,986.56
320 Equipment Reserve Fund	158,856.41		193.84	193.84	2,122.21	156,928.04	180,369.88
330 Economic Development Fund						0.00	401,085.75
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	385,652.30	3,619.57	470.57	4,090.14	2.51	389,739.93	447,959.13
401 Wastewater Fund	353,572.05	24,779.45	431.43	25,210.88	2.30	378,780.63	435,362.74
410 Water Capital Reserve Fund	197,370.99	3,878.05	240.83	4,118.88	1.29	201,488.58	231,586.87
411 Wastewater Capital Reserve Fund	453,510.40	440.80	553.37	994.17	2.95	454,501.62	522,394.89
412 Wastewater Debt Service Fund	259,912.29		317.15	317.15	34,360.57	225,868.87	259,609.02
413 Water Capital Improvement Reserve Fund	591,845.37	23,492.38	722.17	24,214.55	3.85	616,056.07	708,082.28
425 Water & Sewer Revenue Bond Fund	161,970.77		197.64	197.64	2,163.82	160,004.59	183,906.01
426 2007 Water/Sewer Bond Reserve Fund	38,360.39		46.81	46.81	512.47	37,894.73	43,555.43
500 Equipment Rental & Replacement	82,937.59		101.20	101.20	6,664.25	76,374.54	87,783.34
625 Flexible Benefits Plan Fund						0.00	7,561.82
	<u>4,346,246.66</u>	<u>71,127.13</u>	<u>5,303.29</u>	<u>76,430.42</u>	<u>71,155.43</u>	<u>4,351,521.65</u>	<u>5,504,720.21</u>

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

9,856,241.86

CASH FLOW REPORT

City of College Place
YTD 2018

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$305,711												\$305,711
12	Technology Reserve Fund	156												156
61	Employee Benefit Reserve Fund	157												157
100	Street Fund	16,592												16,592
120	Criminal Justice Fund	3,114												3,114
121	Forfeited Proceeds Fund	421												421
130	Hotel/Motel Tax	258												258
201	ULTGO Bond Fund	0												0
202	99 South End Bond Fund	1												1
235	Commercial Drive Bond Debt Service Fund	83												83
301	Street Capital Contribution Fund	11,325												11,325
305	Capital Improvement Fund (REET)	16,466												16,466
306	Capital Improvement Fund (REET 2)	16,442												16,442
311	Street Improvement Fund	89												89
315	Facility Maintenance Reserve Fund (CE)	94												94
320	Equipment Reserve Fund	198												198
330	Economic Development Fund	3												3
340	Economic Development Reserve Fund	-												-
400	Water Fund	81,182												81,182
401	Wastewater Fund	169,914												169,914
410	Water Capital Reserve Fund	14,246												14,246
411	Wastewater Capital Reserve Fund	14,566												14,566
412	Wastewater Debt Service Fund	63,518												63,518
413	Water Capital Improvement Reserve Fund	68,219												68,219
425	Water & Sewer Revenue Bond Fund	202												202
426	2007 Water/Sewer Bond Reserve Fund	48												48
431	Water System Construction Fund	-												-
500	Equipment Rental & Replacement	176												176
625	Flexible Benefits Plan Fund	892												892
		\$ 784,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,074

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

CASH FLOW REPORT

City of College Place

YTD 2018

EXPENDITURES

[illegible]

City of College Place
YTD 2018

City of College Place
YTD 2018

[illegible]

2018 BUDGET POSITION

City Of College Place
MCAG #: 0766

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001 Current Expense Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
001 General Property Tax	1,885,724.00	3,349.07	1,882,374.93	0.2%
002 Retail Sales & Use Tax	1,553,500.00	148,577.05	1,404,922.95	9.6%
003 Business Tax	1,300,000.00	104,150.26	1,195,849.74	8.0%
005 Emergency Services	290,000.00	1,362.19	288,637.81	0.5%
002 Taxes	5,029,224.00	257,438.57	4,771,785.43	5.1%
002 Taxes	5,029,224.00	257,438.57	4,771,785.43	5.1%
003 Permits & Licenses				
001 Licenses & Permits	75,000.00	0.00	75,000.00	0.0%
002 Non-Business License & Permits	222,000.00	17,503.59	204,496.41	7.9%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	0.0%
003 Licenses & Permits	297,000.00	17,503.59	279,496.41	5.9%
003 Permits & Licenses	297,000.00	17,503.59	279,496.41	5.9%
006 Charges For Goods & Services				
002 General Government	0.00	0.00	0.00	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	0.0%
005 Building Dept	0.00	0.00	0.00	0.0%
006 Engineering	20,000.00	0.00	20,000.00	0.0%
007 Planning & Development	7,950.00	2,700.00	5,250.00	34.0%
008 Fire Department	45,700.00	0.00	45,700.00	0.0%
006 Charges For Goods & Services	73,650.00	2,700.00	70,950.00	3.7%
000	11,500.00	126.15	11,373.85	1.1%
001 Security Of Persons & Property	0.00	0.00	0.00	0.0%
010 Security Of Persons/Property	11,500.00	126.15	11,373.85	1.1%
516 Personnel	0.00	0.00	0.00	0.0%
524 Building Inspection	1,000.00	120.00	880.00	12.0%
006 Charges For Goods & Services	86,150.00	2,946.15	83,203.85	3.4%
012 Fines & Forfeits				
013 Non-court Fines / Penalties	0.00	0.00	0.00	0.0%
512 Municipal Court	30,000.00	2,383.16	27,616.84	7.9%
012 Fines & Forfeits	30,000.00	2,383.16	27,616.84	7.9%
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	0.0%
002 Economic Environment	0.00	0.00	0.00	0.0%

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001 Current Expense Fund

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Revenues	Amt Budgeted	Revenues	Remaining	
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019 Physical Environment

019 Physical Environment	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%

025 Miscellaneous

001 Interest & Other Earnings	13,500.00	2,030.49	11,469.51	15.0%
002 Rents & Leases	80,000.00	10,377.78	69,622.22	13.0%
005 Other Miscellaneous Revenue	46,200.00	100.00	46,100.00	0.2%
007 Application Fees	0.00	0.00	0.00	0.0%
010 Judgements & Settlements	0.00	0.00	0.00	0.0%
025 Miscellaneous	139,700.00	12,508.27	127,191.73	9.0%
522 Fire Control	0.00	0.00	0.00	0.0%
025 Miscellaneous	139,700.00	12,508.27	127,191.73	9.0%

030 Contributions / Donations Priv

003 Police Dept Donations	15,000.00	0.00	15,000.00	0.0%
004 Other Donations	13,635.00	0.00	13,635.00	0.0%
005 Fire Dept Donations	0.00	0.00	0.00	0.0%
030 Contr & Donations Priv Sources	28,635.00	0.00	28,635.00	0.0%
030 Contributions / Donations Priv	28,635.00	0.00	28,635.00	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%

100 Grants

001 Direct Federal Grants	60,000.00	0.00	60,000.00	0.0%
002 Police Dept Grants	0.00	0.00	0.00	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	0.0%
100 Direct Federal Grants	60,000.00	0.00	60,000.00	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	0.0%
002 Police Department Grants	3,375.00	0.00	3,375.00	0.0%
101 Indirect Federal Grants	3,375.00	0.00	3,375.00	0.0%
000	0.00	667.80	(667.80)	0.0%
001 State Grants	258,840.00	0.00	258,840.00	0.0%
002 Police Department Grants	0.00	0.00	0.00	0.0%
003 Planning Department	0.00	0.00	0.00	0.0%
005 Fire Department Grants	1,300.00	0.00	1,300.00	0.0%

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001 Current Expense Fund

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Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
105 State Grants	260,140.00	667.80	259,472.20	0.3%
100 Grants	323,515.00	667.80	322,847.20	0.2%
106 State Shared Revenues				
107 State Entitlements	221,903.00	11,347.69	210,555.31	5.1%
106 State Shared Revenues	221,903.00	11,347.69	210,555.31	5.1%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%
380 Non-Revenues				
000	0.00	0.00	0.00	0.0%
003 Agency & Other Type Deposits	500.00	450.00	50.00	90.0%
004 Sales Tax Collected	0.00	0.00	0.00	0.0%
005 Non-Revenues	1,000.00	288.00	712.00	28.8%
006 Developer / Deposits	0.00	7.60	(7.60)	0.0%
080 Non-Revenues	1,500.00	745.60	754.40	49.7%
558 Planning/Community Development	0.00	0.00	0.00	0.0%
380 Non-Revenues	1,500.00	745.60	754.40	49.7%
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%
532 Public Works & Engineering				
532 Engineering	0.00	0.00	0.00	0.0%
532 Public Works & Engineering	0.00	0.00	0.00	0.0%
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	2,500.00	170.00	2,330.00	6.8%
573 Spectator & Community Events	2,500.00	170.00	2,330.00	6.8%
576 Parks & Recreation				
036 Recreation Chrgs/Fees	500.00	0.00	500.00	0.0%
576 Parks & Recreation	500.00	0.00	500.00	0.0%

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001 Current Expense Fund

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Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	6,160,627.00	305,710.83	5,854,916.17	5.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	0.00	0.00	0.00	0.0%

019 Physical Environment

024 Capital Improvements	0.00	0.00	0.00	0.0%
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019 Physical Environment	0.00	0.00	0.00	0.0%
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070 Interfund Transfers

070 Operating Transfers	1,288,234.00	0.00	1,288,234.00	0.0%
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070 Interfund Transfers	1,288,234.00	0.00	1,288,234.00	0.0%
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100 Grants

521 Law Enforcement	0.00	0.00	0.00	0.0%
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100 Grants	0.00	0.00	0.00	0.0%
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511 Legislative

001 Administrative	18,300.00	0.00	18,300.00	0.0%
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002 Official Publication Service	1,500.00	0.00	1,500.00	0.0%
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003 Training	4,100.00	0.00	4,100.00	0.0%
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004 Legislative Services	34,272.00	2,843.89	31,428.11	8.3%
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005 Election Costs	27,500.00	0.00	27,500.00	0.0%
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511 Legislative	85,672.00	2,843.89	82,828.11	3.3%
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515 Legal	2,000.00	0.00	2,000.00	0.0%
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511 Legislative	87,672.00	2,843.89	84,828.11	3.2%
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512 Municipal Court

512 Municipal Court	115,000.00	2,400.00	112,600.00	2.1%
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515 Legal	500.00	0.00	500.00	0.0%
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512 Municipal Court	115,500.00	2,400.00	113,100.00	2.1%
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513 Executive

001 Administration	148,233.00	13,331.43	134,901.57	9.0%
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003 Administrative Support Assist.	500.00	7.98	492.02	1.6%
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513 Executive	148,733.00	13,339.41	135,393.59	9.0%
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515 Legal	750.00	0.00	750.00	0.0%
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519 Other General Gov Services	6,800.00	6,128.00	672.00	90.1%
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513 Executive	156,283.00	19,467.41	136,815.59	12.5%
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001 Current Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance Department				
514 Finance & Administration	113,678.00	13,182.49	100,495.51	11.6%
515 Legal	250.00	0.00	250.00	0.0%
514 Finance Department	113,928.00	13,182.49	100,745.51	11.6%
515 Legal				
515 Legal	65,000.00	0.00	65,000.00	0.0%
515 Legal	65,000.00	0.00	65,000.00	0.0%
516 Human Resources				
515 Legal	250.00	0.00	250.00	0.0%
001 Administration	88,728.00	11,884.20	76,843.80	13.4%
002 Wellness Program Supplies	1,635.00	0.00	1,635.00	0.0%
516 Personnel	90,363.00	11,884.20	78,478.80	13.2%
517 Employee Benefit Program	900.00	37.35	862.65	4.2%
516 Human Resources	91,513.00	11,921.55	79,591.45	13.0%
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%
520 City Clerk/Records				
515 Legal	3,400.00	0.00	3,400.00	0.0%
520 City Clerk/Records	88,492.00	9,086.26	79,405.74	10.3%
520 City Clerk/Records	91,892.00	9,086.26	82,805.74	9.9%
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	0.0%
515 Legal	10,000.00	0.00	10,000.00	0.0%
001 Administration	222,160.00	14,113.28	208,046.72	6.4%
002 Investigation	115,479.00	8,218.05	107,260.95	7.1%
003 Patrol	1,251,115.00	63,597.91	1,187,517.09	5.1%
004 Special Unit	80,518.00	7,039.68	73,478.32	8.7%
005 Crime Prevention	575.00	0.00	575.00	0.0%
006 Training	24,700.00	681.68	24,018.32	2.8%
007 Traffic Policing	319,231.00	20,796.69	298,434.31	6.5%
008 Support Services	187,751.00	14,310.01	173,440.99	7.6%
009 Criminal Justice	0.00	0.00	0.00	0.0%
521 Law Enforcement	2,201,529.00	128,757.30	2,072,771.70	5.8%
523 Detention & Correction	16,150.00	98.00	16,052.00	0.6%

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001 Current Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
539 Animal Control				
539 Animal Control	10,675.00	0.00	10,675.00	0.0%
521 Police Operations	2,238,354.00	128,855.30	2,109,498.70	5.8%
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	0.0%
001 Administration	13,880.00	336.04	13,543.96	2.4%
002 Fire Suppression	413,931.00	9,084.68	404,846.32	2.2%
003 Fire Prevention/Investigation	58,201.00	4,413.08	53,787.92	7.6%
004 Training	109,452.00	4,022.21	105,429.79	3.7%
005 Facilities	36,150.00	1,412.13	34,737.87	3.9%
010 Mobilization Program	0.00	0.00	0.00	0.0%
014 Long Term Debt - Equipment	52,021.00	0.00	52,021.00	0.0%
522 Fire Control	683,635.00	19,268.14	664,366.86	2.8%
001 Administration	0.00	0.00	0.00	0.0%
002 Training	3,000.00	0.00	3,000.00	0.0%
003 Rescue & Emergency Aif	375,545.00	17,117.30	358,427.70	4.6%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	0.0%
526 Emergency Medical Services	380,545.00	17,117.30	363,427.70	4.5%
522 Fire Department	1,065,180.00	36,385.44	1,028,794.56	3.4%
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	0.0%
001 Facilities	101,726.00	7,172.63	94,553.37	7.1%
002 Miscellaneous	44,396.00	0.00	44,396.00	0.0%
003 Annex Facility	7,000.00	276.67	6,723.33	4.0%
519 Other General Gov Services	153,122.00	7,449.30	145,672.70	4.9%
521 Law Enforcement	0.00	0.00	0.00	0.0%
524 Building Inspection	236,134.00	14,023.64	222,110.36	5.9%
524 Building / Facilities / ISM	389,756.00	21,472.94	368,283.06	5.5%
525 Intergovernmental Services				
525 Emergency Services	7,988.00	0.00	7,988.00	0.0%
525 Intergovernmental Services	7,988.00	0.00	7,988.00	0.0%
532 Public Works & Engineering				
515 Legal	0.00	0.00	0.00	0.0%
532 Engineering	113,000.00	0.00	113,000.00	0.0%
532 Public Works & Engineering	113,000.00	0.00	113,000.00	0.0%

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001 Current Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	23,737.00	0.00	23,737.00	0.0%
548 Equipment Rental & Replacement	23,737.00	0.00	23,737.00	0.0%
558 Planning/Community Development				
024 Capital Improvements	0.00	0.00	0.00	0.0%
515 Legal	2,000.00	0.00	2,000.00	0.0%
001 Planning	427,855.00	21,111.39	406,743.61	4.9%
002 Development	9,000.00	0.00	9,000.00	0.0%
003 GMA Comp Plan Update	0.00	0.00	0.00	0.0%
558 Planning/Community Development	436,855.00	21,111.39	415,743.61	4.8%
558 Planning/Community Development	438,855.00	21,111.39	417,743.61	4.8%
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	0.0%
565 Welfare	0.00	0.00	0.00	0.0%
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	2,500.00	0.00	2,500.00	0.0%
567 Alcohol & Drug Treatment	2,500.00	0.00	2,500.00	0.0%
572 Library / Community Events				
572 Library Services	3,000.00	2,988.00	12.00	99.6%
573 Spectator & Community Events	300.00	0.00	300.00	0.0%
572 Library / Community Events	3,300.00	2,988.00	312.00	90.5%
573 Spectator & Community Events				
001 Spectator & Community Events	2,400.00	0.00	2,400.00	0.0%
003 Farmer's Market	1,949.00	24.15	1,924.85	1.2%
573 Spectator & Community Events	4,349.00	24.15	4,324.85	0.6%
594 Capital Improvements	0.00	0.00	0.00	0.0%
573 Spectator & Community Events	4,349.00	24.15	4,324.85	0.6%
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	0.0%
575 Cultural & Recreational	0.00	0.00	0.00	0.0%
001 Administration	32,663.00	2,587.64	30,075.36	7.9%
002 Recreational Services	136,504.00	6,776.78	129,727.22	5.0%
003 Recreational Materials/Equip.	10,000.00	0.00	10,000.00	0.0%

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001 Current Expense Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Parks & Recreation				
576 Parks & Recreation	179,167.00	9,364.42	169,802.58	5.2%
000	2,000.00	0.00	2,000.00	0.0%
007 ROW / Easement / Land	0.00	0.00	0.00	0.0%
594 Capital Improvements	2,000.00	0.00	2,000.00	0.0%
576 Parks & Recreation	181,167.00	9,364.42	171,802.58	5.2%
580 Non-Expenditures				
002 Agency & Other Disbursements	1,500.00	126.00	1,374.00	8.4%
005 Non-Expenditures	2,500.00	0.00	2,500.00	0.0%
081 Non Expenditures	4,000.00	126.00	3,874.00	3.2%
581 Non-Expenditures	600.00	4,781.13	(4,181.13)	796.9%
580 Non-Expenditures	4,600.00	4,907.13	(307.13)	106.7%
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	6,482,808.00	284,010.37	6,198,797.63	4.4%
Fund Excess/(Deficit):	(322,181.00)	21,700.46		

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012 Technology Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	156.01	343.99	31.2%
025 Miscellaneous	500.00	156.01	343.99	31.2%
025 Miscellaneous	500.00	156.01	343.99	31.2%
070 Interfund Transfers				
070 Operating Transfers	145,000.00	0.00	145,000.00	0.0%
070 Interfund Transfers	145,000.00	0.00	145,000.00	0.0%
Fund Revenues:	145,500.00	156.01	145,343.99	0.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	0.81	49.19	1.6%
025 Miscellaneous	50.00	0.81	49.19	1.6%
025 Miscellaneous	50.00	0.81	49.19	1.6%
518 Data Processing				
024 Capital Improvements	0.00	0.00	0.00	0.0%
518 Data Processing Services	50,700.00	115.33	50,584.67	0.2%
000	17,500.00	1,108.74	16,391.26	6.3%
003 Capital Outlay	30,000.00	313.33	29,686.67	1.0%
594 Capital Improvements	47,500.00	1,422.07	46,077.93	3.0%
518 Data Processing	98,200.00	1,537.40	96,662.60	1.6%
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	98,250.00	1,538.21	96,711.79	1.6%
Fund Excess/(Deficit):	47,250.00	(1,382.20)		

2018 BUDGET POSITION

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061 Employee Benefit Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	500.00	156.77	343.23	31.4%
025 Miscellaneous	500.00	156.77	343.23	31.4%
070 Interfund Transfers				
070 Operating Transfers	25,000.00	0.00	25,000.00	0.0%
070 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
Fund Revenues:	25,500.00	156.77	25,343.23	0.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing Services	0.00	0.00	0.00	0.0%
516 Human Resources				
518 Data Processing Services	13,000.00	631.64	12,368.36	4.9%
562 Employee Benefit Reserve	65.00	0.82	64.18	1.3%
516 Human Resources	13,065.00	632.46	12,432.54	4.8%
Fund Expenditures:	13,065.00	632.46	12,432.54	4.8%
Fund Excess/(Deficit):	12,435.00	(475.69)		

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100 Street Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	0.0%
002 Taxes	0.00	0.00	0.00	0.0%
003 Permits & Licenses				
003 Licenses & Permits	2,000.00	975.00	1,025.00	48.8%
003 Permits & Licenses	2,000.00	975.00	1,025.00	48.8%
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	88.79	1,411.21	5.9%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	0.0%
025 Miscellaneous	1,500.00	88.79	1,411.21	5.9%
025 Miscellaneous	1,500.00	88.79	1,411.21	5.9%
070 Interfund Transfers				
070 Operating Transfers	438,000.00	0.00	438,000.00	0.0%
070 Interfund Transfers	438,000.00	0.00	438,000.00	0.0%
100 Grants				
001 State Grants	0.00	0.00	0.00	0.0%
005 Fire Department Grants	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
106 State Shared Revenues				
107 State Entitlements	218,300.00	15,371.26	202,928.74	7.0%
106 State Shared Revenues	218,300.00	15,371.26	202,928.74	7.0%
542 Street Department				
019 Physical Environment	0.00	157.31	(157.31)	0.0%
542 Street Department	0.00	157.31	(157.31)	0.0%

2018 BUDGET POSITION

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100 Street Fund				Months: 01 To: 01
Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	659,800.00	16,592.36	643,207.64	2.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	0.44	199.56	0.2%
025 Miscellaneous	200.00	0.44	199.56	0.2%
025 Miscellaneous	200.00	0.44	199.56	0.2%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
532 Public Works & Engineering				
532 Engineering	68,626.00	4,235.05	64,390.95	6.2%
532 Public Works & Engineering	68,626.00	4,235.05	64,390.95	6.2%
542 Street Department				
515 Legal	0.00	0.00	0.00	0.0%
004 Traveled Way	206,387.00	10,370.74	196,016.26	5.0%
005 Street Lighting	70,000.00	4,628.18	65,371.82	6.6%
006 Traffic Control Devices	99,765.00	3,638.47	96,126.53	3.6%
007 Snow & Ice Removal	29,287.00	1,913.84	27,373.16	6.5%
008 Street Cleaning	19,302.00	1,402.86	17,899.14	7.3%
009 Roadside	64,994.00	5,459.62	59,534.38	8.4%
011 Interfund Transfers	11,120.00	0.00	11,120.00	0.0%
542 Road & Street Maintenance	500,855.00	27,413.71	473,441.29	5.5%
001 Administration	51,409.00	3,754.26	47,654.74	7.3%
002 General Services	16,842.00	0.00	16,842.00	0.0%
004 Training	1,000.00	0.00	1,000.00	0.0%
543 Road & Street General Admin.	69,251.00	3,754.26	65,496.74	5.4%
542 Street Department	570,106.00	31,167.97	538,938.03	5.5%
596 Capital Expenditures				
024 Capital Improvements	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	638,932.00	35,403.46	603,528.54	5.5%

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100 Street Fund

Months: 01 To: 01

Fund Excess/(Deficit):	20,868.00	(18,811.10)
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120 Criminal Justice Fund				Months: 01 To: 01
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	17.29	32.71	34.6%
025 Miscellaneous	50.00	17.29	32.71	34.6%
025 Miscellaneous	50.00	17.29	32.71	34.6%
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
106 State Shared Revenues				
107 State Entitlements	12,900.00	3,096.62	9,803.38	24.0%
106 State Shared Revenues	12,900.00	3,096.62	9,803.38	24.0%
Fund Revenues:	12,950.00	3,113.91	9,836.09	24.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.09	(0.09)	0.0%
025 Miscellaneous	0.00	0.09	(0.09)	0.0%
025 Miscellaneous	0.00	0.09	(0.09)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
100 Grants				
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
521 Police Operations				
004 Special Unit	11,697.00	1,024.07	10,672.93	8.8%
009 Criminal Justice	5,000.00	0.00	5,000.00	0.0%
521 Law Enforcement	16,697.00	1,024.07	15,672.93	6.1%
521 Police Operations	16,697.00	1,024.07	15,672.93	6.1%
Fund Expenditures:	16,697.00	1,024.16	15,672.84	6.1%

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120 Criminal Justice Fund

Months: 01 To: 01

Fund Excess/(Deficit):

(3,747.00)

2,089.75

2018 BUDGET POSITION

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121 Forfeited Proceeds Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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012 Fines & Forfeits

012 Court Fines And Forfeitures	2,500.00	414.27	2,085.73	16.6%
012 Fines & Forfeits	2,500.00	414.27	2,085.73	16.6%

025 Miscellaneous

035 Other Miscellaneous	25.00	7.07	17.93	28.3%
025 Miscellaneous	25.00	7.07	17.93	28.3%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%

Fund Revenues:	2,525.00	421.34	2,103.66	16.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	5.00	0.04	4.96	0.8%
025 Miscellaneous	5.00	0.04	4.96	0.8%

070 Interfund Transfers

070 Operating Transfers	10,000.00	0.00	10,000.00	0.0%
070 Interfund Transfers	10,000.00	0.00	10,000.00	0.0%

521 Police Operations

521 Law Enforcement	2,500.00	0.00	2,500.00	0.0%
521 Police Operations	2,500.00	0.00	2,500.00	0.0%

Fund Expenditures:	12,505.00	0.04	12,504.96	0.0%
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Fund Excess/(Deficit):	(9,980.00)	421.30
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2018 BUDGET POSITION

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130 Hotel/Motel Tax

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	4,000.00	256.66	3,743.34	6.4%
002 Taxes	4,000.00	256.66	3,743.34	6.4%
025 Miscellaneous				
035 Other Miscellaneous	0.00	1.41	(1.41)	0.0%
025 Miscellaneous	0.00	1.41	(1.41)	0.0%
Fund Revenues:	4,000.00	258.07	3,741.93	6.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	0.00	0.01	(0.01)	0.0%
557 Tourism	0.00	0.01	(0.01)	0.0%
Fund Expenditures:	0.00	0.01	(0.01)	0.0%
Fund Excess/(Deficit):	4,000.00	258.06		

2018 BUDGET POSITION

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201 ULTGO Bond Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	15.00	0.38	14.62	2.5%
025 Miscellaneous	15.00	0.38	14.62	2.5%
025 Miscellaneous	15.00	0.38	14.62	2.5%
070 Interfund Transfers				
070 Operating Transfers	489,750.00	0.00	489,750.00	0.0%
070 Interfund Transfers	489,750.00	0.00	489,750.00	0.0%
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%
390 Loan Proceeds	0.00	0.00	0.00	0.0%
Fund Revenues:	489,765.00	0.38	489,764.62	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
000	489,450.00	0.00	489,450.00	0.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	0.0%
002 Interest & Other Debt Costs	300.00	0.00	300.00	0.0%
591 Interest & Debt Service	489,750.00	0.00	489,750.00	0.0%
590 Long Term Debt Payment/Interes	489,750.00	0.00	489,750.00	0.0%
Fund Expenditures:	489,750.00	0.00	489,750.00	0.0%
Fund Excess/(Deficit):	15.00	0.38		

2018 BUDGET POSITION

City Of College Place
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202 LTGO Bond Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	1.31	8.69	13.1%
025 Miscellaneous	10.00	1.31	8.69	13.1%
025 Miscellaneous	10.00	1.31	8.69	13.1%
070 Interfund Transfers				
070 Operating Transfers	52,021.00	0.00	52,021.00	0.0%
070 Interfund Transfers	52,021.00	0.00	52,021.00	0.0%
Fund Revenues:	52,031.00	1.31	52,029.69	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	0.00	44,876.00	0.0%
002 Interest & Other Debt Costs	7,145.00	0.00	7,145.00	0.0%
591 Interest & Debt Service	52,021.00	0.00	52,021.00	0.0%
590 Long Term Debt Payment/Interes	52,021.00	0.00	52,021.00	0.0%
Fund Expenditures:	52,021.00	0.00	52,021.00	0.0%
Fund Excess/(Deficit):	10.00	1.31		

2018 BUDGET POSITION

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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	200.00	83.21	116.79	41.6%
025 Miscellaneous	200.00	83.21	116.79	41.6%

070 Interfund Transfers

070 Operating Transfers	140,484.00	0.00	140,484.00	0.0%
070 Interfund Transfers	140,484.00	0.00	140,484.00	0.0%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%

Fund Revenues:	140,684.00	83.21	140,600.79	0.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration	10.00	0.43	9.57	4.3%
025 Miscellaneous	10.00	0.43	9.57	4.3%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	102,837.00	0.00	102,837.00	0.0%
002 Interest & Other Debt Costs	37,648.00	0.00	37,648.00	0.0%
591 Interest & Debt Service	140,485.00	0.00	140,485.00	0.0%

590 Long Term Debt Payment/Interes	140,485.00	0.00	140,485.00	0.0%
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Fund Expenditures:	140,495.00	0.43	140,494.57	0.0%
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Fund Excess/(Deficit):	189.00	82.78	
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2018 BUDGET POSITION

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301 Street Capital Contribution Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	15.00	0.68	14.32	4.5%
025 Miscellaneous	15.00	0.68	14.32	4.5%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
370 Capital Contributions				
370 Capital Contributions	160,000.00	11,324.32	148,675.68	7.1%
370 Capital Contributions	160,000.00	11,324.32	148,675.68	7.1%
Fund Revenues:	160,015.00	11,325.00	148,690.00	7.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	85,000.00	0.00	85,000.00	0.0%
070 Interfund Transfers	85,000.00	0.00	85,000.00	0.0%
Fund Expenditures:	85,000.00	0.00	85,000.00	0.0%
Fund Excess/(Deficit):	75,015.00	11,325.00		

2018 BUDGET POSITION

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305 Capital Improvement Fund (REET)

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	120,000.00	16,391.71	103,608.29	13.7%
002 Taxes	120,000.00	16,391.71	103,608.29	13.7%
025 Miscellaneous				
001 Interest & Other Earnings	300.00	74.41	225.59	24.8%
025 Miscellaneous	300.00	74.41	225.59	24.8%
025 Miscellaneous	300.00	74.41	225.59	24.8%
Fund Revenues:	120,300.00	16,466.12	103,833.88	13.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.39	(0.39)	0.0%
025 Miscellaneous	0.00	0.39	(0.39)	0.0%
025 Miscellaneous	0.00	0.39	(0.39)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
000	100,000.00	0.00	100,000.00	0.0%
005 Planning & Design	0.00	0.00	0.00	0.0%
594 Capital Improvements	100,000.00	0.00	100,000.00	0.0%
596 Capital Expenditures	100,000.00	0.00	100,000.00	0.0%
Fund Expenditures:	100,000.00	0.39	99,999.61	0.0%
Fund Excess/(Deficit):	20,300.00	16,465.73		

2018 BUDGET POSITION

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306 Capital Improvement Fund (REET 2)

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	110,000.00	16,391.71	93,608.29	14.9%
002 Taxes	110,000.00	16,391.71	93,608.29	14.9%
025 Miscellaneous				
001 Interest & Other Earnings	150.00	50.55	99.45	33.7%
005 Other Miscellaneous Revenue	50,000.00	0.00	50,000.00	0.0%
025 Miscellaneous	50,150.00	50.55	50,099.45	0.1%
025 Miscellaneous	50,150.00	50.55	50,099.45	0.1%
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	20,000.00	0.00	20,000.00	0.0%
030 Contributions / Donations Priv	20,000.00	0.00	20,000.00	0.0%
100 Grants				
105 State Grants	49,988.00	0.00	49,988.00	0.0%
100 Grants	49,988.00	0.00	49,988.00	0.0%
Fund Revenues:	230,138.00	16,442.26	213,695.74	7.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.26	(0.26)	0.0%
025 Miscellaneous	0.00	0.26	(0.26)	0.0%
025 Miscellaneous	0.00	0.26	(0.26)	0.0%
596 Capital Expenditures				
594 Capital Improvements	131,651.00	0.00	131,651.00	0.0%
596 Capital Expenditures	131,651.00	0.00	131,651.00	0.0%
Fund Expenditures:	131,651.00	0.26	131,650.74	0.0%
Fund Excess/(Deficit):	98,487.00	16,442.00		

2018 BUDGET POSITION

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311 Street Improvement Fund			Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	88.84	411.16	17.8%
025 Miscellaneous	500.00	88.84	411.16	17.8%
025 Miscellaneous	500.00	88.84	411.16	17.8%
070 Interfund Transfers				
070 Operating Transfers	501,864.00	0.00	501,864.00	0.0%
070 Interfund Transfers	501,864.00	0.00	501,864.00	0.0%
100 Grants				
101 Indirect Federal Grants	249,662.00	0.00	249,662.00	0.0%
105 State Grants	1,365,600.00	0.00	1,365,600.00	0.0%
100 Grants	1,615,262.00	0.00	1,615,262.00	0.0%
Fund Revenues:	2,117,626.00	88.84	2,117,537.16	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	0.46	24.54	1.8%
025 Miscellaneous	25.00	0.46	24.54	1.8%
025 Miscellaneous	25.00	0.46	24.54	1.8%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	0.0%
542 Street Department	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
000	30,000.00	6,757.29	23,242.71	22.5%
001 Capitalized Expenditures	1,846,171.00	0.00	1,846,171.00	0.0%
005 Planning & Design	0.00	0.00	0.00	0.0%
006 Storm Drainage	0.00	0.00	0.00	0.0%
594 Capital Improvements	1,876,171.00	6,757.29	1,869,413.71	0.4%

2018 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	1,876,171.00	6,757.29	1,869,413.71	0.4%
Fund Expenditures:	1,876,196.00	6,757.75	1,869,438.25	0.4%
Fund Excess/(Deficit):	241,430.00	(6,668.91)		

2018 BUDGET POSITION

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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	750.00	93.54	656.46	12.5%
025 Miscellaneous	750.00	93.54	656.46	12.5%
025 Miscellaneous	750.00	93.54	656.46	12.5%

070 Interfund Transfers

070 Operating Transfers	50,000.00	0.00	50,000.00	0.0%
070 Interfund Transfers	50,000.00	0.00	50,000.00	0.0%

100 Grants

105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%

Fund Revenues:	50,750.00	93.54	50,656.46	0.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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019 Physical Environment

048 Maintenance	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%

025 Miscellaneous

000	100.00	0.49	99.51	0.5%
025 Miscellaneous	100.00	0.49	99.51	0.5%
025 Miscellaneous	100.00	0.49	99.51	0.5%

100 Grants

594 Capital Improvements	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%

596 Capital Expenditures

594 Capital Improvements	110,000.00	147.83	109,852.17	0.1%
596 Capital Expenditures	110,000.00	147.83	109,852.17	0.1%

Fund Expenditures:	110,100.00	148.32	109,951.68	0.1%
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2018 BUDGET POSITION

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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 01

Fund Excess/(Deficit):	(59,350.00)	(54.78)
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2018 BUDGET POSITION

City Of College Place
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320 Equipment Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	500.00	198.34	301.66	39.7%
025 Miscellaneous	500.00	198.34	301.66	39.7%
070 Interfund Transfers				
070 Operating Transfers	446,120.00	0.00	446,120.00	0.0%
070 Interfund Transfers	446,120.00	0.00	446,120.00	0.0%
Fund Revenues:	446,620.00	198.34	446,421.66	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	1.03	(1.03)	0.0%
025 Miscellaneous	0.00	1.03	(1.03)	0.0%
521 Police Operations				
521 Law Enforcement	120,000.00	0.00	120,000.00	0.0%
521 Police Operations	120,000.00	0.00	120,000.00	0.0%
522 Fire Department				
522 Fire Control	100,000.00	0.00	100,000.00	0.0%
522 Fire Department	100,000.00	0.00	100,000.00	0.0%
596 Capital Expenditures				
542 Road & Street Maintenance	4,000.00	0.00	4,000.00	0.0%
596 Capital Expenditures	4,000.00	0.00	4,000.00	0.0%
Fund Expenditures:	224,000.00	1.03	223,998.97	0.0%
Fund Excess/(Deficit):	222,620.00	197.31		

2018 BUDGET POSITION

City Of College Place
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330 Economic Development Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	50.00	3.13	46.87	6.3%
025 Miscellaneous	50.00	3.13	46.87	6.3%
025 Miscellaneous	50.00	3.13	46.87	6.3%
070 Interfund Transfers				
070 Operating Transfers	85,000.00	0.00	85,000.00	0.0%
070 Interfund Transfers	85,000.00	0.00	85,000.00	0.0%
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	0.0%
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	0.0%
001 State Grants	0.00	0.00	0.00	0.0%
003 Planning Department	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
107 Loan Proceeds				
000	0.00	0.00	0.00	0.0%
006 CARS Bonds	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
Fund Revenues:	85,050.00	3.13	85,046.87	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

City Of College Place
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330 Economic Development Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Interfund Transfers				
070 Operating Transfers	501,864.00	0.00	501,864.00	0.0%
070 Interfund Transfers	501,864.00	0.00	501,864.00	0.0%
515 Legal				
515 Legal	0.00	0.00	0.00	0.0%
515 Legal	0.00	0.00	0.00	0.0%
542 Street Department				
543 Road & Street General Admin.	0.00	0.00	0.00	0.0%
542 Street Department	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
004 Construction WWTP Facilities	0.00	0.00	0.00	0.0%
011 C.A.R.S. Project	10,000.00	4,430.33	5,569.67	44.3%
594 Capital Improvements	10,000.00	4,430.33	5,569.67	44.3%
596 Capital Expenditures	10,000.00	4,430.33	5,569.67	44.3%
Fund Expenditures:	511,864.00	4,430.33	507,433.67	0.9%
Fund Excess/(Deficit):	(426,814.00)	(4,427.20)		

2018 BUDGET POSITION

City Of College Place
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340 Economic Development Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2018 BUDGET POSITION

City Of College Place
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400 Water Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	0.0%
003 Permits & Licenses	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services				
001 Charges For Goods & Services	35,000.00	3,978.16	31,021.84	11.4%
004 Fines / Penalties / Charges	4,000.00	1,898.40	2,101.60	47.5%
009 Water	1,191,100.00	71,742.29	1,119,357.71	6.0%
006 Charges For Goods & Services	1,230,100.00	77,618.85	1,152,481.15	6.3%
006 Charges For Goods & Services	1,230,100.00	77,618.85	1,152,481.15	6.3%
012 Fines & Forfeits				
006 Charges For Goods & Services	18,000.00	886.75	17,113.25	4.9%
012 Fines & Forfeits	18,000.00	886.75	17,113.25	4.9%
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	481.50	1,018.50	32.1%
002 Rents & Leases	19,044.00	1,587.00	17,457.00	8.3%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
025 Miscellaneous	20,544.00	2,068.50	18,475.50	10.1%
025 Miscellaneous	20,544.00	2,068.50	18,475.50	10.1%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
380 Non-Revenues				
080 Non-Revenues	500.00	0.00	500.00	0.0%
380 Non-Revenues	500.00	0.00	500.00	0.0%
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	0.0%
003 Maintenance	0.00	607.50	(607.50)	0.0%

2018 BUDGET POSITION

City Of College Place
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400 Water Fund		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Utilities				
534 Water Utilities	0.00	607.50	(607.50)	0.0%
534 Water Department	0.00	607.50	(607.50)	0.0%
Fund Revenues:	1,269,144.00	81,181.60	1,187,962.40	6.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	200.00	2.51	197.49	1.3%
025 Miscellaneous	200.00	2.51	197.49	1.3%
025 Miscellaneous	200.00	2.51	197.49	1.3%
070 Interfund Transfers				
070 Operating Transfers	413,000.00	0.00	413,000.00	0.0%
070 Interfund Transfers	413,000.00	0.00	413,000.00	0.0%
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
534 Water Department				
515 Legal	2,000.00	0.00	2,000.00	0.0%
001 Administration / General	260,044.00	16,873.73	243,170.27	6.5%
002 Administrative/Planning	0.00	0.00	0.00	0.0%
003 Maintenance	432,564.00	25,926.89	406,637.11	6.0%
004 Operations / General	206,085.00	7,998.04	198,086.96	3.9%
005 Capital Expenditures	0.00	0.00	0.00	0.0%
009 Finance	142,304.00	12,368.77	129,935.23	8.7%
534 Water Utilities	1,040,997.00	63,167.43	977,829.57	6.1%
002 Water Utilities	0.00	0.00	0.00	0.0%
003 Capital Outlay	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
534 Water Department	1,042,997.00	63,167.43	979,829.57	6.1%
580 Non-Expenditures				
081 Non Expenditures	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

City Of College Place
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400 Water Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non-Expenditures	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
594 Capital Improvements	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,456,197.00	63,169.94	1,393,027.06	4.3%
Fund Excess/(Deficit):	(187,053.00)	18,011.66		

2018 BUDGET POSITION

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401 Wastewater Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	0.0%
003 Permits & Licenses	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	0.0%
010 Wastewater	1,846,000.00	165,087.81	1,680,912.19	8.9%
006 Charges For Goods & Services	1,846,000.00	165,087.81	1,680,912.19	8.9%
006 Charges For Goods & Services	1,846,000.00	165,087.81	1,680,912.19	8.9%
012 Fines & Forfeits				
006 Charges For Goods & Services	7,000.00	666.43	6,333.57	9.5%
012 Fines & Forfeits	7,000.00	666.43	6,333.57	9.5%
019 Physical Environment				
019 Physical Environment	0.00	152.00	(152.00)	0.0%
019 Physical Environment	0.00	152.00	(152.00)	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	441.45	1,558.55	22.1%
002 Rents & Leases	0.00	0.00	0.00	0.0%
005 Other Miscellaneous Revenue	0.00	3,566.54	(3,566.54)	0.0%
025 Miscellaneous	2,000.00	4,007.99	(2,007.99)	200.4%
025 Miscellaneous	2,000.00	4,007.99	(2,007.99)	200.4%
070 Interfund Transfers				
000	72,758.00	0.00	72,758.00	0.0%
070 Operating Transfers	72,758.00	0.00	72,758.00	0.0%
070 Interfund Transfers	72,758.00	0.00	72,758.00	0.0%
100 Grants				
105 State Grants	0.00	0.00	0.00	0.0%
100 Grants	0.00	0.00	0.00	0.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

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401 Wastewater Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
107 Loan Proceeds	0.00	0.00	0.00	0.0%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%

535 Wastewater Department

019 Physical Environment	0.00	0.00	0.00	0.0%
535 Wastewater Department	0.00	0.00	0.00	0.0%

Fund Revenues:	1,927,758.00	169,914.23	1,757,843.77	8.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				

000	200.00	2.30	197.70	1.2%
025 Miscellaneous	200.00	2.30	197.70	1.2%
025 Miscellaneous	200.00	2.30	197.70	1.2%

070 Interfund Transfers

000	100,000.00	0.00	100,000.00	0.0%
050 Maintenance	53,200.00	0.00	53,200.00	0.0%
080 Operations/General	53,200.00	0.00	53,200.00	0.0%
070 Operating Transfers	206,400.00	0.00	206,400.00	0.0%
070 Interfund Transfers	206,400.00	0.00	206,400.00	0.0%

535 Wastewater Department

515 Legal	2,500.00	0.00	2,500.00	0.0%
001 Administration / General	1,224,411.00	92,973.52	1,131,437.48	7.6%
002 Administration / Planning	80,000.00	0.00	80,000.00	0.0%
003 Maintenance	173,322.00	0.00	173,322.00	0.0%
004 Operations / General	72,418.00	0.00	72,418.00	0.0%
005 Operations / Testing	0.00	0.00	0.00	0.0%
012 Finance	171,305.00	14,406.50	156,898.50	8.4%
535 Wastewater Utilities	1,721,456.00	107,380.02	1,614,075.98	6.2%
535 Wastewater Department	1,723,956.00	107,380.02	1,616,575.98	6.2%

596 Capital Expenditures

594 Capital Improvements	0.00	0.00	0.00	0.0%
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2018 BUDGET POSITION

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401 Wastewater Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,930,556.00	107,382.32	1,823,173.68	5.6%
Fund Excess/(Deficit):	(2,798.00)	62,531.91		

2018 BUDGET POSITION

City Of College Place
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410 Water Capital Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	140,000.00	14,000.00	126,000.00	10.0%
003 Permits & Licenses	140,000.00	14,000.00	126,000.00	10.0%
025 Miscellaneous				
000	300.00	246.42	53.58	82.1%
005 Other Miscellaneous Revenue	18,000.00	0.00	18,000.00	0.0%
025 Miscellaneous	18,300.00	246.42	18,053.58	1.3%
026 Rentals & Leases	70,000.00	0.00	70,000.00	0.0%
025 Miscellaneous	88,300.00	246.42	88,053.58	0.3%
070 Interfund Transfers				
070 Operating Transfers	313,000.00	0.00	313,000.00	0.0%
070 Interfund Transfers	313,000.00	0.00	313,000.00	0.0%
107 Loan Proceeds				
092 Loan Receipts	4,143,558.00	0.00	4,143,558.00	0.0%
107 Loan Proceeds	4,143,558.00	0.00	4,143,558.00	0.0%
Fund Revenues:	4,684,858.00	14,246.42	4,670,611.58	0.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	70.00	1.29	68.71	1.8%
025 Miscellaneous	70.00	1.29	68.71	1.8%
025 Miscellaneous	70.00	1.29	68.71	1.8%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
594 Capital Improvements	3,968,650.00	0.00	3,968,650.00	0.0%
596 Capital Expenditures	3,968,650.00	0.00	3,968,650.00	0.0%
Fund Expenditures:	3,968,720.00	1.29	3,968,718.71	0.0%

2018 BUDGET POSITION

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410 Water Capital Reserve Fund

Months: 01 To: 01

Fund Excess/(Deficit):	716,138.00	14,245.13
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2018 BUDGET POSITION

City Of College Place
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411 Wastewater Capital Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining
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003 Permits & Licenses

003 Licenses & Permits	147,000.00	14,000.00	133,000.00	9.5%
003 Permits & Licenses	147,000.00	14,000.00	133,000.00	9.5%

025 Miscellaneous

000	1,000.00	566.22	433.78	56.6%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
025 Miscellaneous	1,000.00	566.22	433.78	56.6%
025 Miscellaneous	1,000.00	566.22	433.78	56.6%

070 Interfund Transfers

070 Operating Transfers	267,836.00	0.00	267,836.00	0.0%
070 Interfund Transfers	267,836.00	0.00	267,836.00	0.0%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%

535 Wastewater Department

090 Disposition Of Fixed Assets	0.00	0.00	0.00	0.0%
535 Wastewater Department	0.00	0.00	0.00	0.0%

Fund Revenues:	415,836.00	14,566.22	401,269.78	3.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	50.00	2.95	47.05	5.9%
025 Miscellaneous	50.00	2.95	47.05	5.9%
025 Miscellaneous	50.00	2.95	47.05	5.9%

535 Wastewater Department

594 Capital Improvements	0.00	0.00	0.00	0.0%
535 Wastewater Department	0.00	0.00	0.00	0.0%

596 Capital Expenditures

005 Planning & Design	0.00	0.00	0.00	0.0%
009 Wastewater Utilities	818,000.00	36.67	817,963.33	0.0%

2018 BUDGET POSITION

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411 Wastewater Capital Reserve Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
011 C.A.R.S. Project	440,000.00	0.00	440,000.00	0.0%
594 Capital Improvements	1,258,000.00	36.67	1,257,963.33	0.0%
596 Capital Expenditures	1,258,000.00	36.67	1,257,963.33	0.0%
Fund Expenditures:	1,258,050.00	39.62	1,258,010.38	0.0%
Fund Excess/(Deficit):	(842,214.00)	14,526.60		

2018 BUDGET POSITION

City Of College Place
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412 Wastewater Debt Service Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	794,500.00	63,193.34	731,306.66	8.0%
006 Charges For Goods & Services	794,500.00	63,193.34	731,306.66	8.0%
025 Miscellaneous				
025 Miscellaneous	1,500.00	324.52	1,175.48	21.6%
025 Miscellaneous	1,500.00	324.52	1,175.48	21.6%
Fund Revenues:	796,000.00	63,517.86	732,482.14	8.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	1.69	23.31	6.8%
025 Miscellaneous	25.00	1.69	23.31	6.8%
070 Interfund Transfers				
070 Operating Transfers	134,194.00	0.00	134,194.00	0.0%
070 Interfund Transfers	134,194.00	0.00	134,194.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	633,212.00	129,584.10	503,627.90	20.5%
002 Interest & Other Debt Costs	3,741.00	0.00	3,741.00	0.0%
591 Interest & Debt Service	636,953.00	129,584.10	507,368.90	20.3%
590 Long Term Debt Payment/Interes	636,953.00	129,584.10	507,368.90	20.3%
Fund Expenditures:	771,172.00	129,585.79	641,586.21	16.8%
Fund Excess/(Deficit):	24,828.00	(66,067.93)		

2018 BUDGET POSITION

City Of College Place
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413 Water Capital Improvement Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	825,000.00	67,480.18	757,519.82	8.2%
006 Charges For Goods & Services	825,000.00	67,480.18	757,519.82	8.2%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
000	2,500.00	738.94	1,761.06	29.6%
591 Interest & Debt Service	2,500.00	738.94	1,761.06	29.6%
590 Long Term Debt Payment/Interes	2,500.00	738.94	1,761.06	29.6%
Fund Revenues:	827,500.00	68,219.12	759,280.88	8.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	350.00	3.85	346.15	1.1%
025 Miscellaneous	350.00	3.85	346.15	1.1%
070 Interfund Transfers				
070 Operating Transfers	303,470.00	0.00	303,470.00	0.0%
070 Interfund Transfers	303,470.00	0.00	303,470.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	612,335.00	0.00	612,335.00	0.0%
002 Interest & Other Debt Costs	53,720.00	0.00	53,720.00	0.0%
591 Interest & Debt Service	666,055.00	0.00	666,055.00	0.0%
590 Long Term Debt Payment/Interes	666,055.00	0.00	666,055.00	0.0%
Fund Expenditures:	969,875.00	3.85	969,871.15	0.0%
Fund Excess/(Deficit):	(142,375.00)	68,215.27		

2018 BUDGET POSITION

City Of College Place
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425 Water & Sewer Revenue Bond Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	202.23	(192.23)	2022.3%
025 Miscellaneous	10.00	202.23	(192.23)	2022.3%
025 Miscellaneous	10.00	202.23	(192.23)	2022.3%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	10.00	202.23	(192.23)	2022.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.05	(1.05)	0.0%
025 Miscellaneous	0.00	1.05	(1.05)	0.0%
025 Miscellaneous	0.00	1.05	(1.05)	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	0.00	0.00	0.00	0.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	0.0%
591 Interest & Debt Service	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	1.05	(1.05)	0.0%
Fund Excess/(Deficit):	10.00	201.18		

2018 BUDGET POSITION

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426 2007 Water/Sewer Bond Reserve Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	200.00	47.90	152.10	24.0%
025 Miscellaneous	200.00	47.90	152.10	24.0%
025 Miscellaneous	200.00	47.90	152.10	24.0%
070 Interfund Transfers				
070 Operating Transfers	303,470.00	0.00	303,470.00	0.0%
070 Interfund Transfers	303,470.00	0.00	303,470.00	0.0%
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%
Fund Revenues:	303,670.00	47.90	303,622.10	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.25	(0.25)	0.0%
025 Miscellaneous	0.00	0.25	(0.25)	0.0%
025 Miscellaneous	0.00	0.25	(0.25)	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	176,288.00	0.00	176,288.00	0.0%
002 Interest & Other Debt Costs	127,182.00	0.00	127,182.00	0.0%
591 Interest & Debt Service	303,470.00	0.00	303,470.00	0.0%
590 Long Term Debt Payment/Interes	303,470.00	0.00	303,470.00	0.0%
Fund Expenditures:	303,470.00	0.25	303,469.75	0.0%
Fund Excess/(Deficit):	200.00	47.65		

2018 BUDGET POSITION

City Of College Place
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431 Water System Construction Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.00	0.00	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	0.0%
070 Interfund Transfers	100,000.00	0.00	100,000.00	0.0%
107 Loan Proceeds				
111 State Loans	4,500,000.00	0.00	4,500,000.00	0.0%
107 Loan Proceeds	4,500,000.00	0.00	4,500,000.00	0.0%
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	0.0%
390 Loan Proceeds	0.00	0.00	0.00	0.0%
Fund Revenues:	4,600,000.00	0.00	4,600,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	50.00	0.00	50.00	0.0%
025 Miscellaneous	50.00	0.00	50.00	0.0%
025 Miscellaneous	50.00	0.00	50.00	0.0%
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%
596 Capital Expenditures				
110 Federal Loans	0.00	0.00	0.00	0.0%
003 PWTF State Loans	0.00	0.00	0.00	0.0%
005 PWTF State Loan PC08-951-011	0.00	0.00	0.00	0.0%
111 State Loans	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.0%
594 Capital Improvements	4,500,000.00	0.00	4,500,000.00	0.0%

2018 BUDGET POSITION

City Of College Place
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431 Water System Construction Fund

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	4,500,000.00	0.00	4,500,000.00	0.0%
Fund Expenditures:	4,500,050.00	0.00	4,500,050.00	0.0%
Fund Excess/(Deficit):	99,950.00	0.00		

2018 BUDGET POSITION

City Of College Place
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500 Equipment Rental & Replacement

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	175.66	1,324.34	11.7%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
025 Miscellaneous	1,500.00	175.66	1,324.34	11.7%
025 Miscellaneous	1,500.00	175.66	1,324.34	11.7%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	0.0%
070 Interfund Transfers	0.00	0.00	0.00	0.0%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	0.0%
107 Loan Proceeds	0.00	0.00	0.00	0.0%

548 Equipment Rental & Replacement

020 Economic Environment	0.00	0.00	0.00	0.0%
070 Operating Transfers	324,410.00	0.00	324,410.00	0.0%
548 Equipment Rental & Replacement	324,410.00	0.00	324,410.00	0.0%

Fund Revenues:	325,910.00	175.66	325,734.34	0.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	0.0%
010 Mobilization Program	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
522 Fire Department	0.00	0.00	0.00	0.0%

542 Street Department

594 Capital Improvements	0.00	0.00	0.00	0.0%
542 Street Department	0.00	0.00	0.00	0.0%

548 Equipment Rental & Replacement

515 Legal	0.00	0.00	0.00	0.0%
001 Administration/Overhead Costs	73,345.00	2,291.18	71,053.82	3.1%
002 Operations / General	245,440.00	9,723.97	235,716.03	4.0%
548 Equipment Rental & Replacement	318,785.00	12,015.15	306,769.85	3.8%

2018 BUDGET POSITION

City Of College Place
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500 Equipment Rental & Replacement

Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements				
594 Capital Improvements	0.00	0.00	0.00	0.0%
548 Equipment Rental & Replacement	318,785.00	12,015.15	306,769.85	3.8%
596 Capital Expenditures				
521 Law Enforcement	0.00	0.00	0.00	0.0%
560 Equipment Replacement	0.00	0.00	0.00	0.0%
596 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	318,785.00	12,015.15	306,769.85	3.8%
Fund Excess/(Deficit):	7,125.00	(11,839.49)		

2018 BUDGET POSITION

City Of College Place
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625 Flexible Benefits Plan Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	13,000.00	891.52	12,108.48	6.9%
025 Miscellaneous	13,000.00	891.52	12,108.48	6.9%
Fund Revenues:	13,000.00	891.52	12,108.48	6.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
041 Employee Benefits	13,000.00	1,259.84	11,740.16	9.7%
516 Human Resources	13,000.00	1,259.84	11,740.16	9.7%
Fund Expenditures:	13,000.00	1,259.84	11,740.16	9.7%
Fund Excess/(Deficit):	0.00	(368.32)		

2018 BUDGET POSITION TOTALS

City Of College Place
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,160,627.00	305,710.83	5.0%	6,482,808.00	284,010.37	4%
012 Technology Reserve Fund	145,500.00	156.01	0.1%	98,250.00	1,538.21	2%
061 Employee Benefit Reserve Fund	25,500.00	156.77	0.6%	13,065.00	632.46	5%
100 Street Fund	659,800.00	16,592.36	2.5%	638,932.00	35,403.46	6%
120 Criminal Justice Fund	12,950.00	3,113.91	24.0%	16,697.00	1,024.16	6%
121 Forfeited Proceeds Fund	2,525.00	421.34	16.7%	12,505.00	0.04	0%
130 Hotel/Motel Tax	4,000.00	258.07	6.5%	0.00	0.01	0%
201 ULTGO Bond Fund	489,765.00	0.38	0.0%	489,750.00	0.00	0%
202 LTGO Bond Fund	52,031.00	1.31	0.0%	52,021.00	0.00	0%
235 Commercial Drive Bond Debt Se	140,684.00	83.21	0.1%	140,495.00	0.43	0%
301 Street Capital Contribution Fund	160,015.00	11,325.00	7.1%	85,000.00	0.00	0%
305 Capital Improvement Fund (REE'	120,300.00	16,466.12	13.7%	100,000.00	0.39	0%
306 Capital Improvement Fund (REE'	230,138.00	16,442.26	7.1%	131,651.00	0.26	0%
311 Street Improvement Fund	2,117,626.00	88.84	0.0%	1,876,196.00	6,757.75	0%
315 Facility Maintenance Reserve Fui	50,750.00	93.54	0.2%	110,100.00	148.32	0%
320 Equipment Reserve Fund	446,620.00	198.34	0.0%	224,000.00	1.03	0%
330 Economic Development Fund	85,050.00	3.13	0.0%	511,864.00	4,430.33	1%
340 Economic Development Reserve	0.00	0.00	0.0%	0.00	0.00	0%
400 Water Fund	1,269,144.00	81,181.60	6.4%	1,456,197.00	63,169.94	4%
401 Wastewater Fund	1,927,758.00	169,914.23	8.8%	1,930,556.00	107,382.32	6%
410 Water Capital Reserve Fund	4,684,858.00	14,246.42	0.3%	3,968,720.00	1.29	0%
411 Wastewater Capital Reserve Fund	415,836.00	14,566.22	3.5%	1,258,050.00	39.62	0%
412 Wastewater Debt Service Fund	796,000.00	63,517.86	8.0%	771,172.00	129,585.79	17%
413 Water Capital Improvement Rese:	827,500.00	68,219.12	8.2%	969,875.00	3.85	0%
425 Water & Sewer Revenue Bond Fu	10.00	202.23	2022.3%	0.00	1.05	0%
426 2007 Water/Sewer Bond Reserve	303,670.00	47.90	0.0%	303,470.00	0.25	0%
431 Water System Construction Fund	4,600,000.00	0.00	0.0%	4,500,050.00	0.00	0%
500 Equipment Rental & Replacemen	325,910.00	175.66	0.1%	318,785.00	12,015.15	4%
625 Flexible Benefits Plan Fund	13,000.00	891.52	6.9%	13,000.00	1,259.84	10%
	26,067,567.00	784,074.18	3.0%	26,473,209.00	647,406.32	2.4%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

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001 - Current Expense Fund

513 - Executive

513 10 43 00 - Travel Expense	Alaska Airlines	161.40	Travel Expense - AWC Action Days - M.Rizzitiello
513 10 43 00 - Travel Expense	Flamingo Hotel Hilton Grant Vacations Club	242.64	Travel Stay - ICSC Recon Conference - M.Rizzitiello
513 10 49 00 - Miscellaneous	WA City/County Mgmt. Assoc.	315.00	WCMA Membership - M.Rizzitiello
513 10 49 00 - Miscellaneous	ICMA	896.00	ICMA Membership - M.Rizzitiello
513 10 49 00 - Miscellaneous	International Council Of Shopping Center	100.00	ISCS Membership - M.Rizzitiello
513 10 49 00 - Miscellaneous	RE Sports Awards	205.09	2018 MVP Of The Quarter Logo Baseball Bats
513 10 49 02 - Registrations/Fees - Training Classes	Association Of Washington Cities	200.00	AWC Activity Days Registration - M.Rizzitiello
Total 513 - Executive		2,120.13	
Total 513 - Executive		2,120.13	

514 - Finance Department

514 23 49 01 - Registration Fees / Training Classes	Municipal Research & Service Cntr Of Wa	10.50	MRSC Registration - S.Killgore - Are You Thinking Of A Levy Lid Lift?
Total 514 - Finance & Administration		10.50	
Total 514 - Finance Department		10.50	

520 - City Clerk/Records

514 30 49 00 - Miscellaneous	WA Assoc. of Public Records Officers	25.00	2018 WAPRO Dues - L.Neissl
514 30 49 01 - Registrations/Fees - Training Classes	WA Municipal Clerks Assn.	125.00	Registration - Master Academy 03-13-2018 - L.Neissl
514 30 49 01 - Registrations/Fees - Training Classes	WA Municipal Clerks Assn.	375.00	Registration - 2018 Conference 03/14/2018-03/16/2018 - L.Neissl
514 30 49 01 - Registrations/Fees - Training Classes	Municipal Research & Service Cntr Of Wa	35.00	Registration - PRA Case Law Update - L.Neissl
Total 520 - City Clerk/Records		560.00	
Total 520 - City Clerk/Records		560.00	

521 - Police Operations

521 21 31 00 - Operating Supplies - Investigation	Harbor Freight Tools	5.22	Padlocks For Evidence Lockers
521 21 31 01 - Office Supplies - Investigation	Wal-Mart Stores, Inc	19.35	Broom Pan & CD Sleeves
521 21 41 00 - Prof Servs Investigation	Trans Union LLC	50.00	Persons Search
521 22 20 01 - Benefits Uniforms Patrol	Full Source LLC	36.89	Neon Publis Safety Vests
521 22 35 00 - Sm Tools/Equip Patrol	Harbor Freight Tools	60.97	Jump Starter With Air Compressor
521 40 43 00 - Travel Training		-0.78	Travel Meal - BLEA Training - D.Schmick & D.Watkins Credit

TOTALS FOR: Banner Bank Credit Cards

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001 - Current Expense Fund

521 - Police Operations

521 40 43 00 - Travel Training	Panda Express	19.47	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Chevron Corporation	37.69	Travel Fuel - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Chevron Corporation	1.64	Travel Fuel - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Chevron Corporation	34.39	Travel Fuel - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Chevron Corporation	-0.04	Travel Fuel - BLEA Training - D.Schmick & D.Watkins Rebate
521 40 43 00 - Travel Training	Arby's	22.47	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	The Cheesecake Factory	48.48	Travel Meal - BLEA Training - D.Schmick & D.Watkins
521 40 43 00 - Travel Training	Taco Del Mar	18.36	Travel Meal - BLEA Training - D.Schmick & D.Watkins

Total 521 - Law Enforcement	354.11
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Total 521 - Police Operations	354.11
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522 - Fire Department

522 30 43 00 - Travel	Clarette's Restaurant	12.94	Travel Meal - J.Boose
522 45 31 00 - Operating Supplies - Training	Chegg.com	169.51	Training Books - Essentials Of Fire Fighting And Fire Department Operations

Total 522 - Fire Control	182.45
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Total 522 - Fire Department	182.45
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524 - Building / Facilities / ISM

524 20 43 00 - Travel	Clarette's Restaurant	36.80	Travel Meal - Regional Breakfast Meeting - L.Bohlman
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Total 524 - Building Inspection	36.80
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Total 524 - Building / Facilities / ISM	36.80
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Total 001 - Current Expense Fund

3,263.99

TOTALS FOR: Banner Bank Credit Cards

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012 - Technology Reserve Fund

518 - Data Processing

594 18 64 01 - Machinery & Equipment - Technolog	Wal-Mart Stores, Inc	260.87	Sceptre 40" 4K LED TV
594 18 64 01 - Machinery & Equipment - Technolog	Amazon.com	23.67	CH Lobby Monitor Cables And Wall Mount
594 18 64 01 - Machinery & Equipment - Technolog	Amazon.com	28.79	CH Lobby Monitor Brackets For Wall Mount
594 18 64 03 - Software / Software Update Purchase	ESRI	1,108.74	GIS License
Total 594 - Capital Improvements		1,422.07	
Total 518 - Data Processing		1,422.07	

Total 012 - Technology Reserve Fund

1,422.07

315 - Facility Maintenance Reserve Fund (CE)

596 - Capital Expenditures

594 18 64 15 - Capital Expenditures/Expenses - Equ	Amazon.com	147.83	Black Mesh Chair For New Office
Total 594 - Capital Improvements		147.83	
Total 596 - Capital Expenditures		147.83	

Total 315 - Facility Maintenance Reserve Fund (CE)

147.83

400 - Water Fund

534 - Water Department

534 27 49 01 - Water Utilities - Registrations/Fees -	Municipal Research & Service Cntr Of Wa	11.90	MRSC Registration - S.Killgore - Are You Thinking Of A Levy Lid Lift?
Total 534 - Water Utilities		11.90	
Total 534 - Water Department		11.90	

Total 400 - Water Fund

11.90

401 - Wastewater Fund

535 - Wastewater Department

535 10 43 00 - Travel	McDonald's	9.66	Travel Meal - Meeting With DOE - P.Hartiwig
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TOTALS FOR: Banner Bank Credit Cards

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401 - Wastewater Fund

535 - Wastewater Department

535 27 49 01 - Sewer Utilities - Registrations/Fees - Municipal Research & Service Cntr Of Wa	12.60	MRSC Registration - S.Killgore - Are You Thinking Of A Levy Lid Lift?
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Total 535 - Wastewater Utilities	22.26
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Total 535 - Wastewater Department	22.26
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Total 401 - Wastewater Fund	22.26
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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	O'Reilly Auto Parts	17.40	Wiper Blades
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Total 548 - Equipment Rental & Replacement	17.40
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Total 548 - Equipment Rental & Replacement	17.40
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Total 500 - Equipment Rental & Replacement	17.40
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Report Total:	4,885.45
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TOTALS FOR: Quill Corporation

City Of College Place
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001 - Current Expense Fund

513 - Executive

513 10 31 01 - Office Supplies - Executive	5.69	City Hall General Office Supplies - Sticky Notes, Clorox Wipes, Kleenex
Total 513 - Executive	5.69	
Total 513 - Executive	5.69	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Accoun	7.63	City Hall General Office Supplies - Sticky Notes, Clorox Wipes, Kleenex
Total 514 - Finance & Administration	7.63	
Total 514 - Finance Department	7.63	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	4.92	City Hall General Office Supplies - Sticky Notes, Clorox Wipes, Kleenex
Total 516 - Personnel	4.92	
Total 516 - Human Resources	4.92	

520 - City Clerk/Records

514 30 31 01 - Office Supplies - Records	2.45	City Hall General Office Supplies - Sticky Notes, Clorox Wipes, Kleenex
Total 520 - City Clerk/Records	2.45	
Total 520 - City Clerk/Records	2.45	

521 - Police Operations

521 19 31 01 - Office Supplies - Support Services	195.62	Kleenex & Envelopes
521 19 31 01 - Office Supplies - Support Services	135.05	Cd Labels, Paper Towels, Staples
Total 521 - Law Enforcement	330.67	
Total 521 - Police Operations	330.67	

576 - Parks & Recreation

TOTALS FOR: Quill Corporation

City Of College Place
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001 - Current Expense Fund

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administratic	1.38	Paul Hartwig Office Supplies - 2018 Monthly Calendar
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Total 576 - Parks & Recreation	1.38
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Total 576 - Parks & Recreation	1.38
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Total 001 - Current Expense Fund	352.74
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100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	0.35	City Hall General Office Supplies - Sticky Notes, Clorox Wipes, Kleenex
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543 10 31 01 - Office Supplies - Administration	3.13	Paul Hartwig Office Supplies - 2018 Monthly Calendar
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Total 543 - Road & Street General Admin.	3.48
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Total 542 - Street Department	3.48
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Total 100 - Street Fund	3.48
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400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	2.11	City Hall General Office Supplies - Sticky Notes, Clorox Wipes, Kleenex
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534 10 31 01 - Office Supplies - Administration	4.88	Paul Hartwig Office Supplies - 2018 Monthly Calendar
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534 27 31 01 - Water Utilities - Office Supplies	8.49	City Hall General Office Supplies - Sticky Notes, Clorox Wipes, Kleenex
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534 27 31 01 - Water Utilities - Office Supplies	13.76	Utility Clerk Office Supplies - Pink Paper For Late Notices
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Total 534 - Water Utilities	29.24
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Total 534 - Water Department	29.24
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TOTALS FOR: Quill Corporation

City Of College Place
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400 - Water Fund

Total 400 - Water Fund

29.24

401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	1.61	City Hall General Office Supplies - Sticky Notes, Clorox Wipes, Kleenex
535 10 31 01 - Office Supplies - Administration	1.75	Paul Hartwig Office Supplies - 2018 Monthly Calendar
535 27 31 01 - Sewer Utilities - Office Supplies	9.93	City Hall General Office Supplies - Sticky Notes, Clorox Wipes, Kleenex
535 27 31 01 - Sewer Utilities - Office Supplies	16.82	Utility Clerk Office Supplies - Pink Paper For Late Notices

Total 535 - Wastewater Utilities

30.11

Total 535 - Wastewater Department

30.11

Total 401 - Wastewater Fund

30.11

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administration	1.38	Paul Hartwig Office Supplies - 2018 Monthly Calendar
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Total 548 - Equipment Rental & Replacement

1.38

Total 548 - Equipment Rental & Replacement

1.38

Total 500 - Equipment Rental & Replacement

1.38

Report Total:

416.95